

| Name                                                       | Vardhman Trusteeship Private Limited |              |                                        |                                            |                                               |  <b>VARDHMAN</b><br><b>TRUSTEESHIP PVT LTD</b><br>Nurturing & Protecting Your Trust |                                                                |                                                           |                                                      |
|------------------------------------------------------------|--------------------------------------|--------------|----------------------------------------|--------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|
| Registration No                                            | IND000000611                         |              |                                        |                                            |                                               |                                                                                                                                                                        |                                                                |                                                           |                                                      |
| Date of Registration                                       | 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                                                          | IIFL Finance Limited                 | INE530B07385 | Interest                               | 01-04-2025                                 | 02-04-2025                                    | Paid                                                                                                                                                                   | 02-04-2025                                                     | 02-04-2025                                                | NA                                                   |
| 2                                                          | IIFL Finance Limited                 | INE530B07310 | Interest                               | 01-04-2025                                 | 02-04-2025                                    | Paid                                                                                                                                                                   | 02-04-2025                                                     | 02-04-2025                                                | NA                                                   |
| 3                                                          | Muthoot Fincorp Limited              | INE549K07AU2 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 4                                                          | Muthoot Fincorp Limited              | INE549K08285 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 5                                                          | Muthoot Fincorp Limited              | INE549K08293 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 6                                                          | Muthoot Fincorp Limited              | INE549K07BB0 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 7                                                          | Muthoot Fincorp Limited              | INE549K07BC8 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 8                                                          | Muthoot Fincorp Limited              | INE549K07BD6 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 9                                                          | Muthoot Fincorp Limited              | INE549K07CF9 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 10                                                         | Muthoot Fincorp Limited              | INE549K07CE2 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 11                                                         | Muthoot Fincorp Limited              | INE549K07CD4 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 12                                                         | Muthoot Fincorp Limited              | INE549K07CC6 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 13                                                         | Muthoot Fincorp Limited              | INE549K07BV8 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 14                                                         | Muthoot Fincorp Limited              | INE549K07BT2 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 15                                                         | Muthoot Fincorp Limited              | INE549K07BX4 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 16                                                         | Muthoot Fincorp Limited              | INE549K07BU0 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 17                                                         | Muthoot Fincorp Limited              | INE549K07BO3 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 18                                                         | Muthoot Fincorp Limited              | INE549K07BN5 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 19                                                         | Muthoot Fincorp Limited              | INE549K07CI3 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 20                                                         | Muthoot Fincorp Limited              | INE549K07CQ6 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 21                                                         | Muthoot Fincorp Limited              | INE549K07CP8 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 22                                                         | Muthoot Fincorp Limited              | INE549K07CR4 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 23                                                         | Muthoot Fincorp Limited              | INE549K07CS2 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 24                                                         | Muthoot Fincorp Limited              | INE549K07CT0 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 25                                                         | Muthoot Fincorp Limited              | INE549K07DL5 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 26                                                         | Muthoot Fincorp Limited              | INE549K07DH3 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 27                                                         | Muthoot Fincorp Limited              | INE549K07DG5 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 28                                                         | Muthoot Fincorp Limited              | INE549K07DW2 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 29                                                         | Muthoot Fincorp Limited              | INE549K07DY8 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 30                                                         | Muthoot Fincorp Limited              | INE549K07DV4 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 31                                                         | Muthoot Fincorp Limited              | INE549K07FY3 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 32                                                         | Muthoot Fincorp Limited              | INE549K07FZ0 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |
| 33                                                         | Muthoot Fincorp Limited              | INE549K07FX5 | Interest                               | 01-04-2025                                 | 29-03-2025                                    | Paid                                                                                                                                                                   | 31-03-2025                                                     | 31-03-2025                                                | NA                                                   |

|    |                                                       |              |           |            |            |      |            |            |    |
|----|-------------------------------------------------------|--------------|-----------|------------|------------|------|------------|------------|----|
| 34 | Muthoot Fincorp Limited                               | INE549K07FU1 | Interest  | 01-04-2025 | 29-03-2025 | Paid | 31-03-2025 | 31-03-2025 | NA |
| 35 | Muthoot Fincorp Limited                               | INE549K07FR7 | Interest  | 01-04-2025 | 29-03-2025 | Paid | 31-03-2025 | 31-03-2025 | NA |
| 36 | Muthoot Fincorp Limited                               | INE549K07FT3 | Interest  | 01-04-2025 | 29-03-2025 | Paid | 31-03-2025 | 31-03-2025 | NA |
| 37 | Muthoot Fincorp Limited                               | INE549K07EC2 | Interest  | 01-04-2025 | 29-03-2025 | Paid | 31-03-2025 | 31-03-2025 | NA |
| 38 | Muthoot Fincorp Limited                               | INE549K07FM8 | Interest  | 01-04-2025 | 29-03-2025 | Paid | 31-03-2025 | 31-03-2025 | NA |
| 39 | Muthoot Fincorp Limited                               | INE549K07DU6 | Interest  | 01-04-2025 | 29-03-2025 | Paid | 31-03-2025 | 31-03-2025 | NA |
| 40 | Muthoot Fincorp Limited                               | INE549K07BA2 | Interest  | 01-04-2025 | 29-03-2025 | Paid | 31-03-2025 | 31-03-2025 | NA |
| 41 | Muthoot Fincorp Limited                               | INE549K07FJ4 | Interest  | 01-04-2025 | 29-03-2025 | Paid | 31-03-2025 | 31-03-2025 | NA |
| 42 | Muthoot Fincorp Limited                               | INE549K07FH8 | Interest  | 01-04-2025 | 29-03-2025 | Paid | 31-03-2025 | 31-03-2025 | NA |
| 43 | Muthoot Fincorp Limited                               | INE549K07FF2 | Interest  | 01-04-2025 | 29-03-2025 | Paid | 31-03-2025 | 31-03-2025 | NA |
| 44 | Muthoot Fincorp Limited                               | INE549K07ES8 | Interest  | 01-04-2025 | 29-03-2025 | Paid | 31-03-2025 | 31-03-2025 | NA |
| 45 | Muthoot Fincorp Limited                               | INE549K07EI9 | Interest  | 01-04-2025 | 29-03-2025 | Paid | 31-03-2025 | 31-03-2025 | NA |
| 46 | Muthoot Fincorp Limited                               | INE549K07EK5 | Interest  | 01-04-2025 | 29-03-2025 | Paid | 31-03-2025 | 31-03-2025 | NA |
| 47 | Muthoot Fincorp Limited                               | INE549K07EQ2 | Interest  | 01-04-2025 | 29-03-2025 | Paid | 31-03-2025 | 31-03-2025 | NA |
| 48 | Muthoot Fincorp Limited                               | INE549K07EU4 | Interest  | 01-04-2025 | 29-03-2025 | Paid | 31-03-2025 | 31-03-2025 | NA |
| 49 | Muthoot Fincorp Limited                               | INE549K07EZ3 | Interest  | 01-04-2025 | 29-03-2025 | Paid | 31-03-2025 | 31-03-2025 | NA |
| 50 | Muthoot Fincorp Limited                               | INE549K07DU6 | Interest  | 01-04-2025 | 29-03-2025 | Paid | 31-03-2025 | 31-03-2025 | NA |
| 51 | Kosamattam Finance Limited                            | INE403Q07FE2 | Interest  | 01-04-2025 | 29-03-2025 | Paid | 02-04-2025 | 02-04-2025 | NA |
| 52 | Muthoot Fincorp Limited                               | INE549K07DZ5 | Interest  | 01-04-2025 | 29-03-2025 | Paid | 31-03-2025 | 31-03-2025 | NA |
| 53 | Muthoot Fincorp Limited                               | INE549K07EC2 | Interest  | 01-04-2025 | 29-03-2025 | Paid | 31-03-2025 | 31-03-2025 | NA |
| 54 | Muthoot Fincorp Limited                               | INE549K07EI9 | Interest  | 01-04-2025 | 29-03-2025 | Paid | 31-03-2025 | 31-03-2025 | NA |
| 55 | Muthoot Fincorp Limited                               | INE549K07EK5 | Interest  | 01-04-2025 | 29-03-2025 | Paid | 31-03-2025 | 31-03-2025 | NA |
| 56 | EarlySalary Services Private Limited                  | INE01YL07326 | Interest  | 01-04-2025 | 28-03-2025 | Paid | 31-03-2025 | 31-03-2025 | NA |
| 57 | SK Finance Limited                                    | INE124N07689 | Interest  | 02-04-2025 | 02-04-2025 | Paid | 02-04-2025 | 02-04-2025 | NA |
| 58 | Muthoot Capital Services Limited                      | INE296G07176 | Interest  | 02-04-2025 | 02-04-2025 | Paid | 03-04-2025 | 03-04-2025 | NA |
| 59 | Muthoot Capital Services Limited                      | INE296G07226 | Interest  | 02-04-2025 | 02-04-2025 | Paid | 03-04-2025 | 03-04-2025 | NA |
| 60 | SK Finance Limited                                    | INE124N07747 | Interest  | 02-04-2025 | 02-04-2025 | Paid | 02-04-2025 | 02-04-2025 | NA |
| 61 | EarlySalary Services Private Limited                  | INE01YL07334 | Interest  | 02-04-2025 | 28-03-2025 | Paid | 03-04-2025 | 03-04-2025 | NA |
| 62 | Muthoot Fincorp Limited                               | INE549K07BA2 | Interest  | 03-04-2025 | 03-04-2025 | Paid | 04-04-2025 | 04-04-2025 | NA |
| 63 | Muthoot Fincorp Limited                               | INE549K07BA2 | Principal | 03-04-2025 | 03-04-2025 | Paid | 04-04-2025 | 04-04-2025 | NA |
| 64 | Manba Finance Limited                                 | INE939X07077 | Interest  | 03-04-2025 | 03-04-2025 | Paid | 03-04-2025 | 03-04-2025 | NA |
| 65 | Manba Finance Limited                                 | INE939X07077 | Principal | 03-04-2025 | 03-04-2025 | Paid | 03-04-2025 | 03-04-2025 | NA |
| 66 | Muthoot Fincorp Limited                               | INE549K07BF1 | Interest  | 03-04-2025 | 03-04-2025 | Paid | 04-04-2025 | 04-04-2025 | NA |
| 67 | Muthoot Fincorp Limited                               | INE549K07BF1 | Principal | 03-04-2025 | 03-04-2025 | Paid | 04-04-2025 | 04-04-2025 | NA |
| 68 | UGRO Capital Limited                                  | INE583D07489 | Interest  | 03-04-2025 | 02-04-2025 | Paid | 02-04-2025 | 02-04-2025 | NA |
| 69 | Manba Finance Limited                                 | INE939X07127 | Interest  | 05-04-2025 | 05-04-2025 | Paid | 07-04-2025 | 07-04-2025 | NA |
| 70 | SK Finance Limited                                    | INE124N07630 | Interest  | 05-04-2025 | 05-04-2025 | Paid | 07-04-2025 | 07-04-2025 | NA |
| 71 | SK Finance Limited                                    | INE124N07630 | Principal | 05-04-2025 | 05-04-2025 | Paid | 07-04-2025 | 07-04-2025 | NA |
| 72 | Samunnati Finance Private Limited                     | INE551U07340 | Interest  | 05-04-2025 | 04-04-2025 | Paid | 07-04-2025 | 07-04-2025 | NA |
| 73 | IIFL Samasta Finance Limited                          | INE413U07384 | Interest  | 05-04-2025 | 04-04-2025 | Paid | 05-04-2025 | 05-04-2025 | NA |
| 74 | Indel Money Limited                                   | INE0BUS07BK2 | Interest  | 06-04-2025 | 07-04-2025 | Paid | 07-04-2025 | 07-04-2025 | NA |
| 75 | Indel Money Limited                                   | INE0BUS07BJ4 | Interest  | 07-04-2025 | 07-04-2025 | Paid | 07-04-2025 | 07-04-2025 | NA |
| 76 | Indel Money Limited                                   | INE0BUS07BO4 | Interest  | 07-04-2025 | 07-04-2025 | Paid | 07-04-2025 | 07-04-2025 | NA |
| 77 | Ananya Finance (For Inclusive Growth) Private Limited | INE774L08022 | Interest  | 07-04-2025 | 07-04-2025 | Paid | 08-04-2025 | 08-04-2025 | NA |
| 78 | UGRO Capital Limited                                  | INE583D07547 | Interest  | 07-04-2025 | 04-04-2025 | Paid | 05-04-2025 | 05-04-2025 | NA |
| 79 | Indel Money Limited                                   | INE0BUS07BL0 | Interest  | 08-04-2025 | 08-04-2025 | Paid | 08-04-2025 | 08-04-2025 | NA |
| 80 | Muthoot Housing Finance Company Limited               | INE882Z08031 | Interest  | 10-04-2025 | 10-04-2025 | Paid | 11-04-2025 | 11-04-2025 | NA |

|     |                                          |              |           |            |            |      |            |            |    |
|-----|------------------------------------------|--------------|-----------|------------|------------|------|------------|------------|----|
| 81  | Manba Finance Limited                    | INE939X07093 | Interest  | 10-04-2025 | 09-04-2025 | Paid | 10-04-2025 | 10-04-2025 | NA |
| 82  | Manba Finance Limited                    | INE939X07093 | Principal | 10-04-2025 | 09-04-2025 | Paid | 10-04-2025 | 10-04-2025 | NA |
| 83  | UGRO Capital Limited                     | INE583D07497 | Interest  | 11-04-2025 | 09-04-2025 | Paid | 10-04-2025 | 10-04-2025 | NA |
| 84  | UGRO Capital Limited                     | INE583D07497 | Principal | 11-04-2025 | 09-04-2025 | Paid | 10-04-2025 | 10-04-2025 | NA |
| 85  | Krazybee Services Private Limited        | INE07HK07734 | Interest  | 12-04-2025 | 14-04-2025 | Paid | 15-04-2025 | 15-04-2025 | NA |
| 86  | Krazybee Services Private Limited        | INE07HK07783 | Interest  | 12-04-2025 | 14-04-2025 | Paid | 15-04-2025 | 15-04-2025 | NA |
| 87  | Muthoot Capital Services Limited         | INE296G07168 | Interest  | 12-04-2025 | 11-04-2025 | Paid | 14-04-2025 | 14-04-2025 | NA |
| 88  | Muthoot Capital Services Limited         | INE296G07184 | Interest  | 12-04-2025 | 11-04-2025 | Paid | 14-04-2025 | 14-04-2025 | NA |
| 89  | Muthoot Capital Services Limited         | INE296G07234 | Interest  | 12-04-2025 | 11-04-2025 | Paid | 14-04-2025 | 14-04-2025 | NA |
| 90  | Indel Money Limited                      | INE0BUS07BC9 | Interest  | 14-04-2025 | 14-04-2025 | Paid | 14-04-2025 | 14-04-2025 | NA |
| 91  | Vivriti Asset Management Private Limited | INE0BXI07010 | Interest  | 15-04-2025 | 15-04-2025 | Paid | 15-04-2025 | 15-04-2025 | NA |
| 92  | UGRO Capital Limited                     | INE583D08057 | Interest  | 15-04-2025 | 11-04-2025 | Paid | 14-04-2025 | 14-04-2025 | NA |
| 93  | Krazybee Services Private Limited        | INE07HK07692 | Interest  | 16-04-2025 | 16-04-2025 | Paid | 17-04-2025 | 17-04-2025 | NA |
| 94  | Muthoot Capital Services Limited         | INE296G07150 | Interest  | 16-04-2025 | 15-04-2025 | Paid | 16-04-2025 | 16-04-2025 | NA |
| 95  | IKF Finance Limited                      | INE859C07196 | Interest  | 17-04-2025 | 17-04-2025 | Paid | 17-04-2025 | 17-04-2025 | NA |
| 96  | IKF Finance Limited                      | INE859C07196 | Principal | 17-04-2025 | 17-04-2025 | Paid | 17-04-2025 | 17-04-2025 | NA |
| 97  | Indel Money Limited                      | INE0BUS07BN6 | Interest  | 18-04-2025 | 18-04-2025 | Paid | 21-04-2025 | 21-04-2025 | NA |
| 98  | Indel Money Limited                      | INE0BUS07BA3 | Interest  | 19-04-2025 | 19-04-2025 | Paid | 21-04-2025 | 21-04-2025 | NA |
| 99  | Krazybee Services Private Limited        | INE07HK07742 | Interest  | 19-04-2025 | 19-04-2025 | Paid | 22-04-2025 | 22-04-2025 | NA |
| 100 | Krazybee Services Private Limited        | INE07HK07718 | Interest  | 19-04-2025 | 19-04-2025 | Paid | 22-04-2025 | 22-04-2025 | NA |
| 101 | Arman Financial Services Limited         | INE109C07089 | Interest  | 19-04-2025 | 17-04-2025 | Paid | 21-04-2025 | 21-04-2025 | NA |
| 102 | Arman Financial Services Limited         | INE109C07089 | Principal | 19-04-2025 | 17-04-2025 | Paid | 21-04-2025 | 21-04-2025 | NA |
| 103 | Muthoot Capital Services Limited         | INE296G07143 | Interest  | 19-04-2025 | 17-04-2025 | Paid | 18-04-2025 | 18-04-2025 | NA |
| 104 | Star Housing Finance Limited             | INE526R07017 | Interest  | 19-04-2025 | 16-04-2025 | Paid | 16-04-2025 | 16-04-2025 | NA |
| 105 | Star Housing Finance Limited             | INE526R07017 | Principal | 19-04-2025 | 16-04-2025 | Paid | 16-04-2025 | 16-04-2025 | NA |
| 106 | Kogta Financial (India) Limited          | INE192U07327 | Principal | 21-04-2025 | 21-04-2025 | Paid | 22-04-2025 | 22-04-2025 | NA |
| 107 | Kogta Financial (India) Limited          | INE192U07327 | Interest  | 21-04-2025 | 21-04-2025 | Paid | 22-04-2025 | 22-04-2025 | NA |
| 108 | Muthoot Capital Services Limited         | INE296G07218 | Interest  | 21-04-2025 | 21-04-2025 | Paid | 22-04-2025 | 22-04-2025 | NA |
| 109 | Early Salary Services Private Limited    | INE01YL07284 | Interest  | 22-04-2025 | 21-04-2025 | Paid | 21-04-2025 | 21-04-2025 | NA |
| 110 | Krazybee Services Private Limited        | INE07HK07676 | Interest  | 23-04-2025 | 23-04-2025 | Paid | 25-04-2025 | 25-04-2025 | NA |
| 111 | UGRO Capital Limited                     | INE583D08040 | Interest  | 24-04-2025 | 23-04-2025 | Paid | 23-04-2025 | 23-04-2025 | NA |
| 112 | IKF Finance Limited                      | INE859C07170 | Interest  | 25-04-2025 | 25-04-2025 | Paid | 27-04-2025 | 27-04-2025 | NA |
| 113 | Star Housing Finance Limited             | INE526R07025 | Interest  | 25-04-2025 | 23-04-2025 | Paid | 24-04-2025 | 24-04-2025 | NA |
| 114 | Krazybee Services Private Limited        | INE07HK07726 | Interest  | 26-04-2025 | 28-04-2025 | Paid | 29-04-2025 | 29-04-2025 | NA |
| 115 | Manba Finance Limited                    | INE939X07135 | Interest  | 26-04-2025 | 25-04-2025 | Paid | 25-04-2025 | 25-04-2025 | NA |
| 116 | Manba Finance Limited                    | INE939X07135 | Principal | 26-04-2025 | 25-04-2025 | Paid | 25-04-2025 | 25-04-2025 | NA |
| 117 | Muthoot Capital Services Limited         | INE296G07242 | Interest  | 27-04-2025 | 26-04-2025 | Paid | 27-04-2025 | 27-04-2025 | NA |
| 118 | Manba Finance Limited                    | INE939X07101 | Interest  | 27-04-2025 | 25-04-2025 | Paid | 25-04-2025 | 25-04-2025 | NA |
| 119 | Manba Finance Limited                    | INE939X07101 | Principal | 27-04-2025 | 25-04-2025 | Paid | 25-04-2025 | 25-04-2025 | NA |
| 120 | Samunnati Finance Private Limited        | INE551U07332 | Interest  | 27-04-2025 | 25-04-2025 | Paid | 27-04-2025 | 27-04-2025 | NA |
| 121 | Samunnati Finance Private Limited        | INE551U07332 | Principal | 27-04-2025 | 25-04-2025 | Paid | 27-04-2025 | 27-04-2025 | NA |
| 122 | Muthoot Capital Services Limited         | INE296G07135 | Interest  | 28-04-2025 | 28-04-2025 | Paid | 29-04-2025 | 29-04-2025 | NA |
| 123 | IIFL Samasta Finance Limited             | INE413U08135 | Interest  | 28-04-2025 | 28-04-2025 | Paid | 28-04-2025 | 28-04-2025 | NA |
| 124 | IIFL Samasta Finance Limited             | INE413U08135 | Principal | 28-04-2025 | 28-04-2025 | Paid | 28-04-2025 | 28-04-2025 | NA |
| 125 | Muthoot Capital Services Limited         | INE296G07259 | Interest  | 28-04-2025 | 28-04-2025 | Paid | 29-04-2025 | 29-04-2025 | NA |
| 126 | Hinduja Housing Finance Limited          | INE401Y07050 | Interest  | 28-04-2025 | 28-04-2025 | Paid | 28-04-2025 | 28-04-2025 | NA |

|     |                                       |              |           |            |            |      |            |            |    |
|-----|---------------------------------------|--------------|-----------|------------|------------|------|------------|------------|----|
| 127 | IKF Finance Limited                   | INE859C07220 | Interest  | 28-04-2025 | 28-04-2025 | Paid | 28-04-2025 | 28-04-2025 | NA |
| 128 | SK Finance Limited                    | INE124N07572 | Interest  | 29-04-2025 | 29-04-2025 | Paid | 29-04-2025 | 29-04-2025 | NA |
| 129 | SK Finance Limited                    | INE124N07572 | Principal | 29-04-2025 | 29-04-2025 | Paid | 29-04-2025 | 29-04-2025 | NA |
| 130 | Manba Finance Limited                 | INE939X07150 | Interest  | 29-04-2025 | 29-04-2025 | Paid | 29-04-2025 | 29-04-2025 | NA |
| 131 | Muthoot Capital Services Limited      | INE296G07192 | Interest  | 29-04-2025 | 28-04-2025 | Paid | 29-04-2025 | 29-04-2025 | NA |
| 132 | Muthoot Capital Services Limited      | INE296G07192 | Principal | 29-04-2025 | 28-04-2025 | Paid | 29-04-2025 | 29-04-2025 | NA |
| 133 | IIFL Samasta Finance Limited          | INE413U07350 | Interest  | 30-04-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 134 | IIFL Samasta Finance Limited          | INE413U07350 | Principal | 30-04-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 135 | Manba Finance Limited                 | INE939X07119 | Interest  | 30-04-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 136 | Manba Finance Limited                 | INE939X07119 | Principal | 30-04-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 137 | Muthoot Fincorp Limited               | INE549K08475 | Interest  | 30-04-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 138 | Muthoot Fincorp Limited               | INE549K08483 | Interest  | 30-04-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 139 | Muthoot Fincorp Limited               | INE549K08426 | Interest  | 30-04-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 140 | Muthoot Fincorp Limited               | INE549K08434 | Interest  | 30-04-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 141 | Muthoot Fincorp Limited               | INE549K07D09 | Interest  | 30-04-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 142 | Muthoot Fincorp Limited               | INE549K07DN1 | Interest  | 30-04-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 143 | Muthoot Fincorp Limited               | INE549K07DP6 | Interest  | 30-04-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 144 | Muthoot Fincorp Limited               | INE549K07DQ4 | Interest  | 30-04-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 145 | Muthoot Microfin Limited              | INE046W07230 | Interest  | 30-04-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 146 | Manba Finance Limited                 | INE939X07143 | Interest  | 30-04-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 147 | Krazybee Services Private Limited     | INE07HK07767 | Interest  | 30-04-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 148 | Krazybee Services Private Limited     | INE07HK07767 | Principal | 30-04-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 149 | Muthoot Fincorp Limited               | INE549K08509 | Interest  | 30-04-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 150 | Muthoot Fincorp Limited               | INE549K08517 | Interest  | 30-04-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 151 | IIFL Samasta Finance Limited          | INE413U07368 | Interest  | 30-04-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 152 | IIFL Samasta Finance Limited          | INE413U07368 | Principal | 30-04-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 153 | Muthoot Fincorp Limited               | INE549K08533 | Interest  | 30-04-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 154 | Early Salary Services Private Limited | INE01YL07250 | Interest  | 30-04-2025 | 29-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 155 | Muthoot Capital Services Limited      | INE296G07127 | Interest  | 30-04-2025 | 29-04-2025 | Paid | 30-04-2025 | 30-04-2025 | NA |
| 156 | EarlySalary Services Private Limited  | INE01YL07292 | Interest  | 30-04-2025 | 29-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 157 | EarlySalary Services Private Limited  | INE01YL07318 | Interest  | 30-04-2025 | 29-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 158 | UGRO Capital Limited                  | INE583D07539 | Interest  | 30-04-2025 | 29-04-2025 | Paid | 29-04-2025 | 29-04-2025 | NA |
| 159 | Muthoot Fincorp Limited               | INE549K08509 | Interest  | 30-04-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 160 | IIFL Finance Limited                  | INE530B07385 | Interest  | 01-05-2025 | 02-05-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 161 | IIFL Finance Limited                  | INE530B07310 | Interest  | 01-05-2025 | 02-05-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 162 | Belstar Microfinance Limited          | INE443L08156 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 163 | Belstar Microfinance Limited          | INE443L08156 | Principal | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 164 | Muthoot Fincorp Limited               | INE549K07AU2 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 165 | Muthoot Fincorp Limited               | INE549K08285 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 166 | Muthoot Fincorp Limited               | INE549K08293 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 167 | Muthoot Fincorp Limited               | INE549K07BB0 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 168 | Muthoot Fincorp Limited               | INE549K07BC8 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 169 | Muthoot Fincorp Limited               | INE549K07BD6 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 170 | Muthoot Fincorp Limited               | INE549K07CF9 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 171 | Muthoot Fincorp Limited               | INE549K07CE2 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 172 | Muthoot Fincorp Limited               | INE549K07CD4 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |

|     |                                      |              |           |            |            |      |            |            |    |
|-----|--------------------------------------|--------------|-----------|------------|------------|------|------------|------------|----|
| 173 | Muthoot Fincorp Limited              | INE549K07CC6 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 174 | Muthoot Fincorp Limited              | INE549K07BT2 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 175 | Muthoot Fincorp Limited              | INE549K07BX4 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 176 | Muthoot Fincorp Limited              | INE549K07BU0 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 177 | Muthoot Fincorp Limited              | INE549K07BO3 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 178 | Muthoot Fincorp Limited              | INE549K07BN5 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 179 | Muthoot Fincorp Limited              | INE549K07CI3 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 180 | Muthoot Fincorp Limited              | INE549K07CQ6 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 181 | Muthoot Fincorp Limited              | INE549K07CP8 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 182 | Muthoot Fincorp Limited              | INE549K07CR4 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 183 | Muthoot Fincorp Limited              | INE549K07CS2 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 184 | Muthoot Fincorp Limited              | INE549K07CT0 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 185 | Muthoot Fincorp Limited              | INE549K07DL5 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 186 | Muthoot Fincorp Limited              | INE549K07DH3 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 187 | Muthoot Fincorp Limited              | INE549K07DG5 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 188 | Muthoot Fincorp Limited              | INE549K07DW2 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 189 | Muthoot Fincorp Limited              | INE549K07DY8 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 190 | Muthoot Fincorp Limited              | INE549K07DV4 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 191 | Muthoot Fincorp Limited              | INE549K07DU6 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 192 | Kosamattam Finance Limited           | INE403Q07FE2 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 193 | Kosamattam Finance Limited           | INE403Q07FN3 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 194 | IKF Finance Limited                  | INE859C07188 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 195 | Muthoot Fincorp Limited              | INE549K07BV8 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 196 | Muthoot Fincorp Limited              | INE549K07DZ5 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 197 | Muthoot Fincorp Limited              | INE549K07EC2 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 198 | Muthoot Fincorp Limited              | INE549K07EI9 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 199 | Muthoot Fincorp Limited              | INE549K07EK5 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 200 | Muthoot Fincorp Limited              | INE549K07EU4 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 201 | Muthoot Fincorp Limited              | INE549K07ET6 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 202 | Muthoot Fincorp Limited              | INE549K07ES8 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 203 | Muthoot Fincorp Limited              | INE549K07EQ2 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 204 | Muthoot Fincorp Limited              | INE549K07EZ3 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 205 | Muthoot Fincorp Limited              | INE549K07FF2 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 206 | Muthoot Fincorp Limited              | INE549K07FH8 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 207 | Muthoot Fincorp Limited              | INE549K07FJ4 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 208 | Muthoot Fincorp Limited              | INE549K07FM8 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 209 | Muthoot Fincorp Limited              | INE549K07FR7 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 210 | Muthoot Fincorp Limited              | INE549K07FT3 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 211 | Muthoot Fincorp Limited              | INE549K07FU1 | Interest  | 01-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 212 | EarlySalary Services Private Limited | INE01YL07326 | Interest  | 01-05-2025 | 29-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 213 | Muthoot Fincorp Limited              | INE549K07CB8 | Interest  | 02-05-2025 | 02-05-2025 | Paid | 03-05-2025 | 03-05-2025 | NA |
| 214 | Muthoot Fincorp Limited              | INE549K07BV8 | Principal | 02-05-2025 | 02-05-2025 | Paid | 03-05-2025 | 03-05-2025 | NA |
| 215 | Muthoot Fincorp Limited              | INE549K07BR6 | Interest  | 02-05-2025 | 02-05-2025 | Paid | 03-05-2025 | 03-05-2025 | NA |
| 216 | Muthoot Fincorp Limited              | INE549K07BR6 | Principal | 02-05-2025 | 02-05-2025 | Paid | 03-05-2025 | 03-05-2025 | NA |
| 217 | Muthoot Capital Services Limited     | INE296G07176 | Interest  | 02-05-2025 | 02-05-2025 | Paid | 03-05-2025 | 03-05-2025 | NA |
| 218 | Muthoot Capital Services Limited     | INE296G07226 | Interest  | 02-05-2025 | 02-05-2025 | Paid | 03-05-2025 | 03-05-2025 | NA |

|     |                                                       |              |           |            |            |      |            |            |    |
|-----|-------------------------------------------------------|--------------|-----------|------------|------------|------|------------|------------|----|
| 219 | EarlySalary Services Private Limited                  | INE01YL07334 | Interest  | 02-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 220 | Manba Finance Limited                                 | INE939X07077 | Interest  | 03-05-2025 | 03-05-2025 | Paid | 05-05-2025 | 05-05-2025 | NA |
| 221 | Manba Finance Limited                                 | INE939X07077 | Principal | 03-05-2025 | 03-05-2025 | Paid | 05-05-2025 | 05-05-2025 | NA |
| 222 | UGRO Capital Limited                                  | INE583D07489 | Interest  | 03-05-2025 | 02-05-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 223 | EarlySalary Services Private Limited                  | INE01YL07342 | Interest  | 03-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 224 | Manba Finance Limited                                 | INE939X07127 | Interest  | 05-05-2025 | 05-05-2025 | Paid | 06-05-2025 | 06-05-2025 | NA |
| 225 | Samunnati Finance Private Limited                     | INE551U07340 | Interest  | 05-05-2025 | 05-05-2025 | Paid | 06-05-2025 | 06-05-2025 | NA |
| 226 | IIFL Samasta Finance Limited                          | INE413U07384 | Interest  | 05-05-2025 | 05-05-2025 | Paid | 07-05-2025 | 07-05-2025 | NA |
| 227 | IIFL Samasta Finance Limited                          | INE413U07384 | Principal | 05-05-2025 | 05-05-2025 | Paid | 07-05-2025 | 07-05-2025 | NA |
| 228 | Indel Money Limited                                   | INE0BUS07BK2 | Interest  | 06-05-2025 | 06-05-2025 | Paid | 07-05-2025 | 07-05-2025 | NA |
| 229 | GERA DEVELOPMENTS PRIVATE LIMITED                     | INE965R07298 | Interest  | 06-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 230 | GERA DEVELOPMENTS PRIVATE LIMITED                     | INE965R07306 | Interest  | 06-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 231 | GERA DEVELOPMENTS PRIVATE LIMITED                     | INE965R07314 | Interest  | 06-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 232 | GERA DEVELOPMENTS PRIVATE LIMITED                     | INE965R07280 | Interest  | 06-05-2025 | 30-04-2025 | Paid | 02-05-2025 | 02-05-2025 | NA |
| 233 | Indel Money Limited                                   | INE0BUS07BJ4 | Interest  | 07-05-2025 | 07-05-2025 | Paid | 08-05-2025 | 08-05-2025 | NA |
| 234 | Indel Money Limited                                   | INE0BUS07BO4 | Interest  | 07-05-2025 | 07-05-2025 | Paid | 08-05-2025 | 08-05-2025 | NA |
| 235 | Ananya Finance (For Inclusive Growth) Private Limited | INE774L08022 | Interest  | 07-05-2025 | 07-05-2025 | Paid | 08-05-2025 | 08-05-2025 | NA |
| 236 | UGRO Capital Limited                                  | INE583D07547 | Interest  | 07-05-2025 | 06-05-2025 | Paid | 07-05-2025 | 07-05-2025 | NA |
| 237 | Indel Money Limited                                   | INE0BUS07BL0 | Interest  | 08-05-2025 | 08-05-2025 | Paid | 08-05-2025 | 08-05-2025 | NA |
| 238 | SK Finance Limited                                    | INE124N07697 | Interest  | 09-05-2025 | 09-05-2025 | Paid | 12-05-2025 | 12-05-2025 | NA |
| 239 | Manba Finance Limited                                 | INE939X07093 | Interest  | 10-05-2025 | 09-05-2025 | Paid | 09-05-2025 | 09-05-2025 | NA |
| 240 | Manba Finance Limited                                 | INE939X07093 | Principal | 10-05-2025 | 09-05-2025 | Paid | 09-05-2025 | 09-05-2025 | NA |
| 241 | UGRO Capital Limited                                  | INE583D07398 | Interest  | 10-05-2025 | 09-05-2025 | Paid | 12-05-2025 | 12-05-2025 | NA |
| 242 | UGRO Capital Limited                                  | INE583D07398 | Principal | 10-05-2025 | 09-05-2025 | Paid | 12-05-2025 | 12-05-2025 | NA |
| 243 | Muthoot Housing Finance Company Limited               | INE882Z08031 | Interest  | 10-05-2025 | 09-05-2025 | Paid | 09-05-2025 | 09-05-2025 | NA |
| 244 | Indel Money Limited                                   | INE0BUS07BQ9 | Interest  | 11-05-2025 | 11-05-2025 | Paid | 12-05-2025 | 12-05-2025 | NA |
| 245 | IKF Finance Limited                                   | INE859C07154 | Principal | 11-05-2025 | 09-05-2025 | Paid | 12-05-2025 | 12-05-2025 | NA |
| 246 | UGRO Capital Limited                                  | INE583D07497 | Interest  | 11-05-2025 | 09-05-2025 | Paid | 12-05-2025 | 12-05-2025 | NA |
| 247 | IKF Finance Limited                                   | INE859C07154 | Interest  | 11-05-2025 | 09-05-2025 | Paid | 12-05-2025 | 12-05-2025 | NA |
| 248 | Krazybee Services Private Limited                     | INE07HK07734 | Interest  | 12-05-2025 | 12-05-2025 | Paid | 12-05-2025 | 12-05-2025 | NA |
| 249 | Muthoot Capital Services Limited                      | INE296G07168 | Interest  | 12-05-2025 | 12-05-2025 | Paid | 13-05-2025 | 13-05-2025 | NA |
| 250 | Muthoot Capital Services Limited                      | INE296G07184 | Interest  | 12-05-2025 | 12-05-2025 | Paid | 13-05-2025 | 13-05-2025 | NA |
| 251 | Muthoot Capital Services Limited                      | INE296G07234 | Interest  | 12-05-2025 | 12-05-2025 | Paid | 13-05-2025 | 13-05-2025 | NA |
| 252 | Krazybee Services Private Limited                     | INE07HK07783 | Interest  | 12-05-2025 | 12-05-2025 | Paid | 12-05-2025 | 12-05-2025 | NA |
| 253 | IKF Finance Limited                                   | INE859C07204 | Interest  | 13-05-2025 | 13-05-2025 | Paid | 14-05-2025 | 14-05-2025 | NA |
| 254 | Indel Money Limited                                   | INE0BUS07BC9 | Interest  | 14-05-2025 | 14-05-2025 | Paid | 14-05-2025 | 14-05-2025 | NA |
| 255 | UGRO Capital Limited                                  | INE583D08057 | Interest  | 15-05-2025 | 14-05-2025 | Paid | 15-05-2025 | 15-05-2025 | NA |
| 256 | Krazybee Services Private Limited                     | INE07HK07692 | Interest  | 16-05-2025 | 16-05-2025 | Paid | 19-05-2025 | 19-05-2025 | NA |
| 257 | Krazybee Services Private Limited                     | INE07HK07692 | Principal | 16-05-2025 | 16-05-2025 | Paid | 19-05-2025 | 19-05-2025 | NA |
| 258 | Muthoot Capital Services Limited                      | INE296G07150 | Interest  | 16-05-2025 | 15-05-2025 | Paid | 16-05-2025 | 16-05-2025 | NA |
| 259 | Manba Finance Limited                                 | INE939X08034 | Interest  | 17-05-2025 | 17-05-2025 | Paid | 19-05-2025 | 19-05-2025 | NA |
| 260 | Indel Money Limited                                   | INE0BUS07BN6 | Interest  | 18-05-2025 | 18-05-2025 | Paid | 19-05-2025 | 19-05-2025 | NA |
| 261 | Indel Money Limited                                   | INE0BUS07BA3 | Interest  | 19-05-2025 | 19-05-2025 | Paid | 20-05-2025 | 20-05-2025 | NA |
| 262 | Krazybee Services Private Limited                     | INE07HK07742 | Interest  | 19-05-2025 | 19-05-2025 | Paid | 20-05-2025 | 20-05-2025 | NA |
| 263 | Krazybee Services Private Limited                     | INE07HK07718 | Interest  | 19-05-2025 | 19-05-2025 | Paid | 20-05-2025 | 20-05-2025 | NA |
| 264 | Muthoot Capital Services Limited                      | INE296G07143 | Interest  | 19-05-2025 | 19-05-2025 | Paid | 20-05-2025 | 20-05-2025 | NA |

|     |                                                     |              |           |            |            |      |            |            |    |
|-----|-----------------------------------------------------|--------------|-----------|------------|------------|------|------------|------------|----|
| 265 | Star Housing Finance Limited                        | INE526R07017 | Interest  | 19-05-2025 | 16-05-2025 | Paid | 17-05-2025 | 17-05-2025 | NA |
| 266 | Star Housing Finance Limited                        | INE526R07017 | Principal | 19-05-2025 | 16-05-2025 | Paid | 17-05-2025 | 17-05-2025 | NA |
| 267 | Muthoot Capital Services Limited                    | INE296G07218 | Interest  | 21-05-2025 | 21-05-2025 | Paid | 22-05-2025 | 22-05-2025 | NA |
| 268 | Early Salary Services Private Limited               | INE01YL07284 | Interest  | 22-05-2025 | 22-05-2025 | Paid | 23-05-2025 | 23-05-2025 | NA |
| 269 | IIFL Samasta Finance Limited                        | INE413U07392 | Interest  | 22-05-2025 | 22-05-2025 | Paid | 23-05-2025 | 23-05-2025 | NA |
| 270 | GERA DEVELOPMENTS PRIVATE LIMITED                   | INE965R07330 | Interest  | 23-05-2025 | 19-05-2025 | Paid | 20-05-2025 | 20-05-2025 | NA |
| 271 | GERA DEVELOPMENTS PRIVATE LIMITED                   | IN8965R07348 | Interest  | 23-05-2025 | 19-05-2025 | Paid | 20-05-2025 | 20-05-2025 | NA |
| 272 | Krazybee Services Private Limited                   | INE07HK07676 | Interest  | 23-05-2025 | 23-05-2025 | Paid | 26-05-2025 | 26-05-2025 | NA |
| 273 | Krazybee Services Private Limited                   | INE07HK07676 | Principal | 23-05-2025 | 23-05-2025 | Paid | 26-05-2025 | 26-05-2025 | NA |
| 274 | Manba Finance Limited                               | INE939X08042 | Interest  | 23-05-2025 | 23-05-2025 | Paid | 23-05-2025 | 23-05-2025 | NA |
| 275 | Manba Finance Limited                               | INE939X08042 | Principal | 23-05-2025 | 23-05-2025 | Paid | 23-05-2025 | 23-05-2025 | NA |
| 276 | UGRO Capital Limited                                | INE583D08040 | Interest  | 24-05-2025 | 23-05-2025 | Paid | 26-05-2025 | 26-05-2025 | NA |
| 277 | Namra Finance Limited                               | INE229U07103 | Interest  | 25-05-2025 | 23-05-2025 | Paid | 26-05-2025 | 26-05-2025 | NA |
| 278 | Namra Finance Limited                               | INE229U07103 | Interest  | 25-05-2025 | 23-05-2025 | Paid | 26-05-2025 | 26-05-2025 | NA |
| 279 | Star Housing Finance Limited                        | INE526R07025 | Interest  | 25-05-2025 | 22-05-2025 | Paid | 23-05-2025 | 23-05-2025 | NA |
| 280 | Namdev Finvest Private Limited                      | INE0IX207213 | Interest  | 26-05-2025 | 26-05-2025 | Paid | 27-05-2025 | 27-05-2025 | NA |
| 281 | Krazybee Services Private Limited                   | INE07HK07726 | Interest  | 26-05-2025 | 27-05-2025 | Paid | 27-05-2025 | 27-05-2025 | NA |
| 282 | Manba Finance Limited                               | INE939X07135 | Interest  | 26-05-2025 | 26-05-2025 | Paid | 26-05-2025 | 26-05-2025 | NA |
| 283 | Manba Finance Limited                               | INE939X07135 | Principal | 26-05-2025 | 26-05-2025 | Paid | 26-05-2025 | 26-05-2025 | NA |
| 284 | Manba Finance Limited                               | INE939X07101 | Interest  | 27-05-2025 | 27-05-2025 | Paid | 27-05-2025 | 27-05-2025 | NA |
| 285 | Manba Finance Limited                               | INE939X07101 | Principal | 27-05-2025 | 27-05-2025 | Paid | 27-05-2025 | 27-05-2025 | NA |
| 286 | Samunnati Finance Private Limited                   | INE551U07332 | Interest  | 27-05-2025 | 27-05-2025 | Paid | 28-05-2025 | 28-05-2025 | NA |
| 287 | Samunnati Finance Private Limited                   | INE551U07332 | Principal | 27-05-2025 | 27-05-2025 | Paid | 28-05-2025 | 28-05-2025 | NA |
| 288 | Muthoot Capital Services Limited                    | INE296G07242 | Interest  | 27-05-2025 | 26-05-2025 | Paid | 27-05-2025 | 27-05-2025 | NA |
| 289 | IIFL Samasta Finance Limited                        | INE413U08135 | Interest  | 28-05-2025 | 26-05-2025 | Paid | 28-05-2025 | 28-05-2025 | NA |
| 290 | IIFL Samasta Finance Limited                        | INE413U08135 | Principal | 28-05-2025 | 28-05-2025 | Paid | 28-05-2025 | 28-05-2025 | NA |
| 291 | Muthoot Capital Services Limited                    | INE296G07135 | Interest  | 28-05-2025 | 27-05-2025 | Paid | 29-05-2025 | 29-05-2025 | NA |
| 292 | Muthoot Capital Services Limited                    | INE296G07259 | Interest  | 28-05-2025 | 27-05-2025 | Paid | 29-05-2025 | 29-05-2025 | NA |
| 293 | Hinduja Housing Finance Limited                     | INE401Y07050 | Interest  | 28-05-2025 | 28-05-2025 | Paid | 28-05-2025 | 28-05-2025 | NA |
| 294 | Manba Finance Limited                               | INE939X07150 | Interest  | 29-05-2025 | 28-05-2025 | Paid | 30-05-2025 | 30-05-2025 | NA |
| 295 | Muthoot Capital Services Limited                    | INE296G07192 | Interest  | 29-05-2025 | 28-05-2025 | Paid | 29-05-2025 | 29-05-2025 | NA |
| 296 | Ananya Finance for Inclusive Growth Private Limited | INE774L07081 | Interest  | 30-05-2025 | 29-05-2025 | Paid | 30-05-2025 | 30-05-2025 | NA |
| 297 | Krazybee Services Private Limited                   | INE07HK07643 | Interest  | 30-05-2025 | 30-05-2025 | Paid | 31-05-2025 | 31-05-2025 | NA |
| 298 | Krazybee Services Private Limited                   | INE07HK07643 | Principal | 30-05-2025 | 30-05-2025 | Paid | 31-05-2025 | 31-05-2025 | NA |
| 299 | Muthoot Homefin (India) Limited                     | INE652X07134 | Interest  | 30-05-2025 | 30-05-2025 | Paid | 31-05-2025 | 31-05-2025 | NA |
| 300 | EarlySalary Services Private Limited                | INE01YL07292 | Interest  | 30-05-2025 | 29-05-2025 | Paid | 30-05-2025 | 30-05-2025 | NA |
| 301 | EarlySalary Services Private Limited                | INE01YL07318 | Interest  | 30-05-2025 | 29-05-2025 | Paid | 30-05-2025 | 30-05-2025 | NA |
| 302 | IIFL Samasta Finance Limited                        | INE413U07350 | Interest  | 30-05-2025 | 30-05-2025 | Paid | 31-05-2025 | 31-05-2025 | NA |
| 303 | IIFL Samasta Finance Limited                        | INE413U07350 | Principal | 30-05-2025 | 30-05-2025 | Paid | 31-05-2025 | 31-05-2025 | NA |
| 304 | Krazybee Services Private Limited                   | INE07HK07767 | Interest  | 30-05-2025 | 30-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 305 | Early Salary Services Private Limited               | INE01YL07250 | Interest  | 31-05-2025 | 29-05-2025 | Paid | 31-05-2025 | 31-05-2025 | NA |
| 306 | IKF Home Finance Limited                            | INE02VP08022 | Principal | 31-05-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 307 | IKF Home Finance Limited                            | INE02VP08022 | Interest  | 31-05-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 308 | Manba Finance Limited                               | INE939X07119 | Interest  | 31-05-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 309 | Manba Finance Limited                               | INE939X07119 | Principal | 31-05-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 310 | Muthoot Capital Services Limited                    | INE296G07127 | Principal | 31-05-2025 | 30-05-2025 | Paid | 31-05-2025 | 31-05-2025 | NA |

|     |                                      |              |           |            |            |      |            |            |    |
|-----|--------------------------------------|--------------|-----------|------------|------------|------|------------|------------|----|
| 311 | Muthoot Capital Services Limited     | INE296G07127 | Interest  | 31-05-2025 | 30-05-2025 | Paid | 31-05-2025 | 31-05-2025 | NA |
| 312 | Muthoot Fincorp Limited              | INE549K08475 | Interest  | 31-05-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 313 | Muthoot Fincorp Limited              | INE549K08483 | Interest  | 31-05-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 314 | Muthoot Fincorp Limited              | INE549K08426 | Interest  | 31-05-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 315 | Muthoot Fincorp Limited              | INE549K08434 | Interest  | 31-05-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 316 | Muthoot Microfin Limited             | INE046W07230 | Interest  | 31-05-2025 | 31-05-2025 | Paid | 31-05-2025 | 31-05-2025 | NA |
| 317 | Manba Finance Limited                | INE939X07143 | Interest  | 31-05-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 318 | Muthoot Fincorp Limited              | INE549K08509 | Interest  | 31-05-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 319 | Muthoot Fincorp Limited              | INE549K08517 | Interest  | 31-05-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 320 | IIFL Samasta Finance Limited         | INE413U07368 | Interest  | 31-05-2025 | 30-05-2025 | Paid | 31-05-2025 | 31-05-2025 | NA |
| 321 | IIFL Samasta Finance Limited         | INE413U07368 | Principal | 31-05-2025 | 30-05-2025 | Paid | 31-05-2025 | 31-05-2025 | NA |
| 322 | Muthoot Fincorp Limited              | INE549K08533 | Interest  | 31-05-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 323 | Muthoot Fincorp Limited              | INE549K08392 | Interest  | 31-05-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 324 | Muthoot Fincorp Limited              | INE549K08509 | Interest  | 31-05-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 325 | Muthoot Fincorp Limited              | INE549K07AU2 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 326 | Muthoot Fincorp Limited              | INE549K08285 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 327 | Muthoot Fincorp Limited              | INE549K08293 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 328 | Muthoot Fincorp Limited              | INE549K07BB0 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 329 | Muthoot Fincorp Limited              | INE549K07BC8 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 330 | Muthoot Fincorp Limited              | INE549K07BD6 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 331 | Muthoot Fincorp Limited              | INE549K07CF9 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 332 | Muthoot Fincorp Limited              | INE549K07CE2 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 333 | Muthoot Fincorp Limited              | INE549K07CD4 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 334 | Muthoot Fincorp Limited              | INE549K07CC6 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 335 | Muthoot Fincorp Limited              | INE549K07BT2 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 336 | Muthoot Fincorp Limited              | INE549K07BX4 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 337 | Muthoot Fincorp Limited              | INE549K07BU0 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 338 | Muthoot Fincorp Limited              | INE549K07BO3 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 339 | Muthoot Fincorp Limited              | INE549K07CI3 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 340 | Muthoot Fincorp Limited              | INE549K07CQ6 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 341 | Muthoot Fincorp Limited              | INE549K07CP8 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 342 | Muthoot Fincorp Limited              | INE549K07CR4 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 343 | Muthoot Fincorp Limited              | INE549K07CS2 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 344 | Muthoot Fincorp Limited              | INE549K07CT0 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 345 | Muthoot Fincorp Limited              | INE549K07DL5 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 346 | Muthoot Fincorp Limited              | INE549K07DH3 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 347 | Muthoot Fincorp Limited              | INE549K07DG5 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 348 | Muthoot Fincorp Limited              | INE549K07DW2 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 349 | Muthoot Fincorp Limited              | INE549K07DY8 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 350 | Muthoot Fincorp Limited              | INE549K07DV4 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 351 | Muthoot Fincorp Limited              | INE549K07DU6 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 352 | EarlySalary Services Private Limited | INE01YL07326 | Interest  | 01-06-2025 | 29-05-2025 | Paid | 31-05-2025 | 31-05-2025 | NA |
| 353 | Kosamattam Finance Limited           | INE403Q07FE2 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 354 | Kosamattam Finance Limited           | INE403Q07FN3 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 355 | Muthoot Fincorp Limited              | INE549K07BN5 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 356 | Muthoot Fincorp Limited              | INE549K07DZ5 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |

|     |                                                       |              |           |            |            |      |            |            |    |
|-----|-------------------------------------------------------|--------------|-----------|------------|------------|------|------------|------------|----|
| 357 | Muthoot Fincorp Limited                               | INE549K07EC2 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 358 | Muthoot Fincorp Limited                               | INE549K07EI9 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 359 | Muthoot Fincorp Limited                               | INE549K07EK5 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 360 | Muthoot Fincorp Limited                               | INE549K07EU4 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 361 | Muthoot Fincorp Limited                               | INE549K07ET6 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 362 | Muthoot Fincorp Limited                               | INE549K07ES8 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 363 | Muthoot Fincorp Limited                               | INE549K07EQ2 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 364 | Muthoot Fincorp Limited                               | INE549K07EZ3 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 365 | Muthoot Fincorp Limited                               | INE549K07FF2 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 366 | Muthoot Fincorp Limited                               | INE549K07FH8 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 367 | Muthoot Fincorp Limited                               | INE549K07FJ4 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 368 | Muthoot Fincorp Limited                               | INE549K07FM8 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 369 | Muthoot Fincorp Limited                               | INE549K07FR7 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 370 | Muthoot Fincorp Limited                               | INE549K07FT3 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 371 | Muthoot Fincorp Limited                               | INE549K07FU1 | Interest  | 01-06-2025 | 31-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 372 | IIFL Finance Limited                                  | INE530B07518 | Interest  | 01-06-2025 | 02-06-2025 | Paid | 03-06-2025 | 03-06-2025 | NA |
| 373 | IIFL Finance Limited                                  | INE530B07484 | Interest  | 01-06-2025 | 02-06-2025 | Paid | 03-06-2025 | 03-06-2025 | NA |
| 374 | IIFL Finance Limited                                  | INE530B07385 | Interest  | 01-06-2025 | 02-06-2025 | Paid | 03-06-2025 | 03-06-2025 | NA |
| 375 | IIFL Finance Limited                                  | INE530B07310 | Interest  | 01-06-2025 | 02-06-2025 | Paid | 03-06-2025 | 03-06-2025 | NA |
| 376 | Muthoot Capital Services Limited                      | INE296G07176 | Interest  | 02-06-2025 | 02-06-2025 | Paid | 03-06-2025 | 03-06-2025 | NA |
| 377 | Muthoot Capital Services Limited                      | INE296G07226 | Interest  | 02-06-2025 | 02-06-2025 | Paid | 03-06-2025 | 03-06-2025 | NA |
| 378 | Muthoot Capital Services Limited                      | INE296G07226 | Principal | 02-06-2025 | 02-06-2025 | Paid | 03-06-2025 | 03-06-2025 | NA |
| 379 | EarlySalary Services Private Limited                  | INE01YL07334 | Interest  | 02-06-2025 | 30-05-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 380 | Manba Finance Limited                                 | INE939X07077 | Interest  | 03-06-2025 | 03-06-2025 | Paid | 03-06-2025 | 03-06-2025 | NA |
| 381 | Manba Finance Limited                                 | INE939X07077 | Principal | 03-06-2025 | 03-06-2025 | Paid | 03-06-2025 | 03-06-2025 | NA |
| 382 | SK Finance Limited                                    | INE124N07705 | Interest  | 03-06-2025 | 03-06-2025 | Paid | 03-06-2025 | 03-06-2025 | NA |
| 383 | UGRO Capital Limited                                  | INE583D07489 | Interest  | 03-06-2025 | 02-06-2025 | Paid | 02-06-2025 | 02-06-2025 | NA |
| 384 | EarlySalary Services Private Limited                  | INE01YL07342 | Interest  | 03-06-2025 | 02-06-2025 | Paid | 03-06-2025 | 03-06-2025 | NA |
| 385 | Manba Finance Limited                                 | INE939X07127 | Interest  | 05-06-2025 | 05-06-2025 | Paid | 06-06-2025 | 06-06-2025 | NA |
| 386 | Manba Finance Limited                                 | INE939X07127 | Principal | 05-06-2025 | 05-06-2025 | Paid | 06-06-2025 | 06-06-2025 | NA |
| 387 | Samunnati Finance Private Limited                     | INE551U07340 | Interest  | 05-06-2025 | 05-06-2025 | Paid | 06-06-2025 | 06-06-2025 | NA |
| 388 | Samunnati Finance Private Limited                     | INE551U07340 | Principal | 05-06-2025 | 05-06-2025 | Paid | 06-06-2025 | 06-06-2025 | NA |
| 389 | IIFL Samasta Finance Limited                          | INE413U07384 | Interest  | 05-06-2025 | 05-06-2025 | Paid | 06-06-2025 | 06-06-2025 | NA |
| 390 | EarlySalary Services Private Limited                  | INE01YL07359 | Interest  | 05-06-2025 | 04-06-2025 | Paid | 06-06-2025 | 06-06-2025 | NA |
| 391 | Indel Money Limited                                   | INE0BUS07BK2 | Interest  | 06-06-2025 | 06-06-2025 | Paid | 07-06-2025 | 07-06-2025 | NA |
| 392 | Krazybee Services Private Limited                     | INE07HK07809 | Interest  | 06-06-2025 | 06-06-2025 | Paid | 07-06-2025 | 07-06-2025 | NA |
| 393 | Indel Money Limited                                   | INE0BUS07BJ4 | Interest  | 07-06-2025 | 07-06-2025 | Paid | 09-06-2025 | 09-06-2025 | NA |
| 394 | UGRO Capital Limited                                  | INE583D07547 | Interest  | 07-06-2025 | 06-06-2025 | Paid | 06-06-2025 | 06-06-2025 | NA |
| 395 | Indel Money Limited                                   | INE0BUS07BO4 | Interest  | 07-06-2025 | 07-06-2025 | Paid | 09-06-2025 | 09-06-2025 | NA |
| 396 | Ananya Finance (For Inclusive Growth) Private Limited | INE774L08022 | Interest  | 07-06-2025 | 06-06-2025 | Paid | 09-06-2025 | 09-06-2025 | NA |
| 397 | Indel Money Limited                                   | INE0BUS07BL0 | Interest  | 08-06-2025 | 08-06-2025 | Paid | 09-06-2025 | 09-06-2025 | NA |
| 398 | Manba Finance Limited                                 | INE939X07192 | Interest  | 09-06-2025 | 09-06-2025 | Paid | 09-06-2025 | 09-06-2025 | NA |
| 399 | GR Infra Projects Limited                             | INE201P08225 | Interest  | 10-06-2025 | 10-06-2025 | Paid | 10-06-2025 | 10-06-2025 | NA |
| 400 | Manba Finance Limited                                 | INE939X07093 | Interest  | 10-06-2025 | 10-06-2025 | Paid | 10-06-2025 | 10-06-2025 | NA |
| 401 | Manba Finance Limited                                 | INE939X07093 | Principal | 10-06-2025 | 10-06-2025 | Paid | 10-06-2025 | 10-06-2025 | NA |
| 402 | Muthoot Housing Finance Company Limited               | INE882Z08031 | Interest  | 10-06-2025 | 10-06-2025 | Paid | 10-06-2025 | 10-06-2025 | NA |

|     |                                       |              |           |            |            |      |            |            |    |
|-----|---------------------------------------|--------------|-----------|------------|------------|------|------------|------------|----|
| 403 | UGRO Capital Limited                  | INE583D07497 | Interest  | 11-06-2025 | 10-06-2025 | Paid | 10-06-2025 | 10-06-2025 | NA |
| 404 | Indel Money Limited                   | INE0BUS07BQ9 | Interest  | 11-06-2025 | 11-06-2025 | Paid | 11-06-2025 | 11-06-2025 | NA |
| 405 | Hinduja Housing Finance Limited       | INE401Y08017 | Interest  | 12-06-2025 | 12-06-2025 | Paid | 12-06-2025 | 12-06-2025 | NA |
| 406 | Krazybee Services Private Limited     | INE07HK07734 | Interest  | 12-06-2025 | 12-06-2025 | Paid | 16-06-2025 | 16-06-2025 | NA |
| 407 | Krazybee Services Private Limited     | INE07HK07734 | Principal | 12-06-2025 | 12-06-2025 | Paid | 16-06-2025 | 16-06-2025 | NA |
| 408 | Muthoot Capital Services Limited      | INE296G07168 | Interest  | 12-06-2025 | 11-06-2025 | Paid | 12-06-2025 | 12-06-2025 | NA |
| 409 | Muthoot Capital Services Limited      | INE296G07184 | Interest  | 12-06-2025 | 11-06-2025 | Paid | 12-06-2025 | 12-06-2025 | NA |
| 410 | Muthoot Capital Services Limited      | INE296G07234 | Interest  | 12-06-2025 | 11-06-2025 | Paid | 12-06-2025 | 12-06-2025 | NA |
| 411 | Krazybee Services Private Limited     | INE07HK07783 | Interest  | 12-06-2025 | 12-06-2025 | Paid | 16-06-2025 | 16-06-2025 | NA |
| 412 | Krazybee Services Private Limited     | INE07HK07783 | Principal | 12-06-2025 | 12-06-2025 | Paid | 16-06-2025 | 16-06-2025 | NA |
| 413 | Indel Money Limited                   | INE0BUS07BC9 | Interest  | 14-06-2025 | 14-06-2025 | Paid | 16-06-2025 | 16-06-2025 | NA |
| 414 | UGRO Capital Limited                  | INE583D08057 | Interest  | 15-06-2025 | 13-06-2025 | Paid | 13-06-2025 | 13-06-2025 | NA |
| 415 | Muthoot Capital Services Limited      | INE296G07150 | Interest  | 16-06-2025 | 16-06-2025 | Paid | 17-06-2025 | 17-06-2025 | NA |
| 416 | Indel Money Limited                   | INE0BUS07BN6 | Interest  | 18-06-2025 | 18-06-2025 | Paid | 19-06-2025 | 19-06-2025 | NA |
| 417 | Indel Money Limited                   | INE0BUS07BA3 | Interest  | 19-06-2025 | 19-06-2025 | Paid | 19-06-2025 | 19-06-2025 | NA |
| 418 | Krazybee Services Private Limited     | INE07HK07742 | Interest  | 19-06-2025 | 19-06-2025 | Paid | 20-06-2025 | 20-06-2025 | NA |
| 419 | Krazybee Services Private Limited     | INE07HK07742 | Principal | 19-06-2025 | 19-06-2025 | Paid | 20-06-2025 | 20-06-2025 | NA |
| 420 | Star Housing Finance Limited          | INE526R07017 | Interest  | 19-06-2025 | 18-06-2025 | Paid | 18-06-2025 | 18-06-2025 | NA |
| 421 | Star Housing Finance Limited          | INE526R07017 | Principal | 19-06-2025 | 18-06-2025 | Paid | 18-06-2025 | 18-06-2025 | NA |
| 422 | SK Finance Limited                    | INE124N07713 | Interest  | 19-06-2025 | 19-06-2025 | Paid | 19-06-2025 | 19-06-2025 | NA |
| 423 | Krazybee Services Private Limited     | INE07HK07718 | Interest  | 19-06-2025 | 19-06-2025 | Paid | 20-06-2025 | 20-06-2025 | NA |
| 424 | Muthoot Capital Services Limited      | INE296G07143 | Interest  | 19-06-2025 | 18-06-2025 | Paid | 19-06-2025 | 19-06-2025 | NA |
| 425 | Muthoot Fincorp Limited               | INE549K07DB6 | Interest  | 21-06-2025 | 21-06-2025 | Paid | 22-06-2025 | 22-06-2025 | NA |
| 426 | Muthoot Capital Services Limited      | INE296G07218 | Interest  | 21-06-2025 | 20-06-2025 | Paid | 23-06-2025 | 23-06-2025 | NA |
| 427 | Early Salary Services Private Limited | INE01YL07284 | Interest  | 22-06-2025 | 19-06-2025 | Paid | 22-06-2025 | 22-06-2025 | NA |
| 428 | IIFL Samasta Finance Limited          | INE413U07392 | Interest  | 22-06-2025 | 20-06-2025 | Paid | 21-06-2025 | 21-06-2025 | NA |
| 429 | GERA DEVELOPMENTS PRIVATE LIMITED     | INE965R07314 | Principal | 24-06-2025 | 20-06-2025 | Paid | 21-06-2025 | 21-06-2025 | NA |
| 430 | GERA DEVELOPMENTS PRIVATE LIMITED     | INE965R07314 | Interest  | 24-06-2025 | 20-06-2025 | Paid | 21-06-2025 | 21-06-2025 | NA |
| 431 | UGRO Capital Limited                  | INE583D08040 | Interest  | 24-06-2025 | 23-06-2025 | Paid | 24-06-2025 | 24-06-2025 | NA |
| 432 | UGRO Capital Limited                  | INE583D08040 | Principal | 24-06-2025 | 23-06-2025 | Paid | 24-06-2025 | 24-06-2025 | NA |
| 433 | Star Housing Finance Limited          | INE526R07025 | Interest  | 25-06-2025 | 24-06-2025 | Paid | 24-06-2025 | 24-06-2025 | NA |
| 434 | UGRO Capital Limited                  | INE583D07471 | Interest  | 25-06-2025 | 24-06-2025 | Paid | 25-06-2025 | 25-06-2025 | NA |
| 435 | UGRO Capital Limited                  | INE583D07471 | Principal | 25-06-2025 | 24-06-2025 | Paid | 25-06-2025 | 25-06-2025 | NA |
| 436 | Manba Finance Limited                 | INE939X07218 | Interest  | 25-06-2025 | 25-06-2025 | Paid | 25-06-2025 | 25-06-2025 | NA |
| 437 | Krazybee Services Private Limited     | INE07HK07726 | Interest  | 26-06-2025 | 26-06-2025 | Paid | 27-06-2025 | 27-06-2025 | NA |
| 438 | Manba Finance Limited                 | INE939X07135 | Interest  | 26-06-2025 | 26-06-2025 | Paid | 27-06-2025 | 27-06-2025 | NA |
| 439 | Manba Finance Limited                 | INE939X07135 | Principal | 26-06-2025 | 26-06-2025 | Paid | 27-06-2025 | 27-06-2025 | NA |
| 440 | IKF Finance Limited                   | INE859C07238 | Interest  | 26-06-2025 | 26-06-2025 | Paid | 27-06-2025 | 27-06-2025 | NA |
| 441 | Manba Finance Limited                 | INE939X07101 | Interest  | 27-06-2025 | 27-06-2025 | Paid | 28-06-2025 | 28-06-2025 | NA |
| 442 | Manba Finance Limited                 | INE939X07101 | Principal | 27-06-2025 | 27-06-2025 | Paid | 28-06-2025 | 28-06-2025 | NA |
| 443 | Samunnati Finance Private Limited     | INE551U07332 | Interest  | 27-06-2025 | 27-06-2025 | Paid | 28-06-2025 | 28-06-2025 | NA |
| 444 | Samunnati Finance Private Limited     | INE551U07332 | Principal | 27-06-2025 | 27-06-2025 | Paid | 28-06-2025 | 28-06-2025 | NA |
| 445 | EarlySalary Services Private Limited  | INE01YL07300 | Interest  | 27-06-2025 | 26-06-2025 | Paid | 27-06-2025 | 27-06-2025 | NA |
| 446 | EarlySalary Services Private Limited  | INE01YL07300 | Principal | 27-06-2025 | 26-06-2025 | Paid | 27-06-2025 | 27-06-2025 | NA |
| 447 | Muthoot Capital Services Limited      | INE296G07242 | Interest  | 27-06-2025 | 26-06-2025 | Paid | 27-06-2025 | 27-06-2025 | NA |
| 448 | IKF Finance Limited                   | INE859C07162 | Interest  | 27-06-2025 | 27-06-2025 | Paid | 30-06-2025 | 30-06-2025 | NA |

|     |                                       |              |           |            |            |      |            |            |    |
|-----|---------------------------------------|--------------|-----------|------------|------------|------|------------|------------|----|
| 449 | IKF Finance Limited                   | INE859C07162 | Principal | 27-06-2025 | 27-06-2025 | Paid | 30-06-2025 | 30-06-2025 | NA |
| 450 | IIFL Samasta Finance Limited          | INE413U08135 | Interest  | 28-06-2025 | 27-06-2025 | Paid | 28-06-2025 | 28-06-2025 | NA |
| 451 | IIFL Samasta Finance Limited          | INE413U08135 | Principal | 28-06-2025 | 27-06-2025 | Paid | 28-06-2025 | 28-06-2025 | NA |
| 452 | Muthoot Capital Services Limited      | INE296G07135 | Interest  | 28-06-2025 | 27-06-2025 | Paid | 30-06-2025 | 30-06-2025 | NA |
| 453 | Muthoot Capital Services Limited      | INE296G07259 | Interest  | 28-06-2025 | 27-06-2025 | Paid | 30-06-2025 | 30-06-2025 | NA |
| 454 | Hinduja Housing Finance Limited       | INE401Y07050 | Interest  | 28-06-2025 | 28-06-2025 | Paid | 30-06-2025 | 30-06-2025 | NA |
| 455 | IIFL Finance Limited                  | INE530B07336 | Principal | 28-06-2025 | 27-06-2025 | Paid | 27-06-2025 | 27-06-2025 | NA |
| 456 | IIFL Finance Limited                  | INE530B07336 | Interest  | 28-06-2025 | 27-06-2025 | Paid | 27-06-2025 | 27-06-2025 | NA |
| 457 | IIFL Finance Limited                  | INE530B07393 | Principal | 28-06-2025 | 27-06-2025 | Paid | 27-06-2025 | 27-06-2025 | NA |
| 458 | IIFL Finance Limited                  | INE530B07393 | Interest  | 28-06-2025 | 27-06-2025 | Paid | 27-06-2025 | 27-06-2025 | NA |
| 459 | IIFL Finance Limited                  | INE530B07344 | Interest  | 28-06-2025 | 30-06-2025 | Paid | 30-06-2025 | 30-06-2025 | NA |
| 460 | IIFL Finance Limited                  | INE530B07377 | Interest  | 28-06-2025 | 30-06-2025 | Paid | 30-06-2025 | 30-06-2025 | NA |
| 461 | Muthoot Capital Services Limited      | INE296G07192 | Interest  | 29-06-2025 | 28-06-2025 | Paid | 30-06-2025 | 30-06-2025 | NA |
| 462 | Manba Finance Limited                 | INE939X07150 | Interest  | 29-06-2025 | 27-06-2025 | Paid | 28-06-2025 | 28-06-2025 | NA |
| 463 | Early Salary Services Private Limited | INE01YL07250 | Interest  | 30-06-2025 | 30-06-2025 | Paid | 01-07-2025 | 01-07-2025 | NA |
| 464 | EarlySalary Services Private Limited  | INE01YL07292 | Interest  | 30-06-2025 | 30-06-2025 | Paid | 01-07-2025 | 01-07-2025 | NA |
| 465 | EarlySalary Services Private Limited  | INE01YL07318 | Interest  | 30-06-2025 | 30-06-2025 | Paid | 01-07-2025 | 01-07-2025 | NA |
| 466 | Manba Finance Limited                 | INE939X07119 | Interest  | 30-06-2025 | 30-06-2025 | Paid | 30-06-2025 | 30-06-2025 | NA |
| 467 | Manba Finance Limited                 | INE939X07119 | Principal | 30-06-2025 | 30-06-2025 | Paid | 30-06-2025 | 30-06-2025 | NA |
| 468 | Muthoot Fincorp Limited               | INE549K08434 | Interest  | 30-06-2025 | 30-06-2025 | Paid | 01-07-2025 | 01-07-2025 | NA |
| 469 | Muthoot Fincorp Limited               | INE549K08475 | Interest  | 30-06-2025 | 30-06-2025 | Paid | 01-07-2025 | 01-07-2025 | NA |
| 470 | Muthoot Fincorp Limited               | INE549K08483 | Interest  | 30-06-2025 | 30-06-2025 | Paid | 01-07-2025 | 01-07-2025 | NA |
| 471 | Muthoot Fincorp Limited               | INE549K08426 | Interest  | 30-06-2025 | 30-06-2025 | Paid | 01-07-2025 | 01-07-2025 | NA |
| 472 | Muthoot Fincorp Limited               | INE549K08509 | Interest  | 30-06-2025 | 30-06-2025 | Paid | 01-07-2025 | 01-07-2025 | NA |
| 473 | Muthoot Fincorp Limited               | INE549K08533 | Interest  | 30-06-2025 | 30-06-2025 | Paid | 01-07-2025 | 01-07-2025 | NA |
| 474 | Muthoot Fincorp Limited               | INE549K08517 | Interest  | 30-06-2025 | 30-06-2025 | Paid | 01-07-2025 | 01-07-2025 | NA |
| 475 | Muthoot Fincorp Limited               | INE549K08400 | Interest  | 30-06-2025 | 30-06-2025 | Paid | 01-07-2025 | 01-07-2025 | NA |
| 476 | Muthoot Fincorp Limited               | INE549K08418 | Interest  | 30-06-2025 | 30-06-2025 | Paid | 01-07-2025 | 01-07-2025 | NA |
| 477 | Muthoot Microfin Limited              | INE046W07230 | Interest  | 30-06-2025 | 30-06-2025 | Paid | 01-07-2025 | 01-07-2025 | NA |
| 478 | Manba Finance Limited                 | INE939X07143 | Interest  | 30-06-2025 | 30-06-2025 | Paid | 30-06-2025 | 30-06-2025 | NA |
| 479 | Krazybee Services Private Limited     | INE07HK07767 | Interest  | 30-06-2025 | 30-06-2025 | Paid | 01-07-2025 | 01-07-2025 | NA |
| 480 | Namdev Finvest Private Limited        | INE0IX207205 | Interest  | 30-06-2025 | 30-06-2025 | Paid | 01-07-2025 | 01-07-2025 | NA |
| 481 | IIFL Samasta Finance Limited          | INE413U07368 | Interest  | 30-06-2025 | 30-06-2025 | Paid | 01-07-2025 | 01-07-2025 | NA |
| 482 | IIFL Samasta Finance Limited          | INE413U07368 | Principal | 30-06-2025 | 30-06-2025 | Paid | 01-07-2025 | 01-07-2025 | NA |
| 483 | IIFL Samasta Finance Limited          | INE413U07350 | Interest  | 30-06-2025 | 30-06-2025 | Paid | 01-07-2025 | 01-07-2025 | NA |
| 484 | IIFL Samasta Finance Limited          | INE413U07350 | Principal | 30-06-2025 | 30-06-2025 | Paid | 01-07-2025 | 01-07-2025 | NA |
| 485 | IKF Finance Limited                   | INE859C07212 | Interest  | 30-06-2025 | 30-06-2025 | Paid | 30-06-2025 | 30-06-2025 | NA |
| 486 | IKF Finance Limited                   | INE859C07212 | Principal | 30-06-2025 | 30-06-2025 | Paid | 30-06-2025 | 30-06-2025 | NA |
| 487 | Mahaveer Finance (India) Limited      | INE911L07139 | Interest  | 30-06-2025 | 30-06-2025 | Paid | 01-07-2025 | 01-07-2025 | NA |
| 488 | Rajgarh Transmission Limited          | INE0N1Z08013 | Interest  | 30-06-2025 | 30-06-2025 | Paid | 01-07-2025 | 01-07-2025 | NA |
| 489 | Rajgarh Transmission Limited          | INE0N1Z08013 | Principal | 30-06-2025 | 30-06-2025 | Paid | 01-07-2025 | 01-07-2025 | NA |
| 490 | Muthoot Fincorp Limited               | INE549K08509 | Interest  | 30-06-2025 | 30-06-2025 | Paid | 01-07-2025 | 01-07-2025 | NA |
| 491 | Muthoot Fincorp Limited               | INE549K07AU2 | Interest  | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 492 | Muthoot Fincorp Limited               | INE549K08285 | Interest  | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 493 | Muthoot Fincorp Limited               | INE549K08293 | Interest  | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 494 | Muthoot Fincorp Limited               | INE549K07BB0 | Interest  | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |

|     |                                      |              |          |            |            |      |            |            |    |
|-----|--------------------------------------|--------------|----------|------------|------------|------|------------|------------|----|
| 495 | Muthoot Fincorp Limited              | INE549K07BC8 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 496 | Muthoot Fincorp Limited              | INE549K07BD6 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 497 | Muthoot Fincorp Limited              | INE549K07CF9 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 498 | Muthoot Fincorp Limited              | INE549K07CE2 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 499 | Muthoot Fincorp Limited              | INE549K07CD4 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 500 | Muthoot Fincorp Limited              | INE549K07CC6 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 501 | Muthoot Fincorp Limited              | INE549K07BT2 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 502 | Muthoot Fincorp Limited              | INE549K07BX4 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 503 | Muthoot Fincorp Limited              | INE549K07BU0 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 504 | Muthoot Fincorp Limited              | INE549K07BO3 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 505 | Muthoot Fincorp Limited              | INE549K07BN5 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 506 | Muthoot Fincorp Limited              | INE549K07CI3 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 507 | Muthoot Fincorp Limited              | INE549K07CQ6 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 508 | Muthoot Fincorp Limited              | INE549K07CP8 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 509 | Muthoot Fincorp Limited              | INE549K07CR4 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 510 | Muthoot Fincorp Limited              | INE549K07CS2 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 511 | Muthoot Fincorp Limited              | INE549K07CT0 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 512 | Muthoot Fincorp Limited              | INE549K07DL5 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 513 | Muthoot Fincorp Limited              | INE549K07DH3 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 514 | Muthoot Fincorp Limited              | INE549K07DG5 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 515 | Muthoot Fincorp Limited              | INE549K07DW2 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 516 | Muthoot Fincorp Limited              | INE549K07DY8 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 517 | Muthoot Fincorp Limited              | INE549K07DV4 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 518 | Muthoot Fincorp Limited              | INE549K07DU6 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 519 | EarlySalary Services Private Limited | INE01YL07326 | Interest | 01-07-2025 | 30-06-2025 | Paid | 03-07-2025 | 03-07-2025 | NA |
| 520 | Kosamattam Finance Limited           | INE403Q07FE2 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 521 | Kosamattam Finance Limited           | INE403Q07FN3 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 522 | Muthoot Fincorp Limited              | INE549K07DZ5 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 523 | Muthoot Fincorp Limited              | INE549K07EC2 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 524 | Muthoot Fincorp Limited              | INE549K07EI9 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 525 | Muthoot Fincorp Limited              | INE549K07EK5 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 526 | Muthoot Fincorp Limited              | INE549K07EU4 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 527 | Muthoot Fincorp Limited              | INE549K07ET6 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 528 | Muthoot Fincorp Limited              | INE549K07ES8 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 529 | Muthoot Fincorp Limited              | INE549K07EQ2 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 530 | Muthoot Fincorp Limited              | INE549K07EZ3 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 531 | Muthoot Fincorp Limited              | INE549K07FF2 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 532 | Muthoot Fincorp Limited              | INE549K07FH8 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 533 | Muthoot Fincorp Limited              | INE549K07FJ4 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 534 | Muthoot Fincorp Limited              | INE549K07FM8 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 535 | Muthoot Fincorp Limited              | INE549K07FR7 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 536 | Muthoot Fincorp Limited              | INE549K07FT3 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 537 | Muthoot Fincorp Limited              | INE549K07FU1 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 538 | Muthoot Fincorp Limited              | INE549K07GA1 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 539 | Muthoot Fincorp Limited              | INE549K07GB9 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 540 | Muthoot Fincorp Limited              | INE549K07GL8 | Interest | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |

|     |                                                       |              |           |            |            |      |            |            |    |
|-----|-------------------------------------------------------|--------------|-----------|------------|------------|------|------------|------------|----|
| 541 | Muthoot Fincorp Limited                               | INE549K07GD5 | Interest  | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 542 | IIFL Finance Limited                                  | INE530B07518 | Interest  | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 543 | IIFL Finance Limited                                  | INE530B07310 | Interest  | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 544 | IIFL Finance Limited                                  | INE530B07484 | Interest  | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 545 | IIFL Finance Limited                                  | INE530B07385 | Interest  | 01-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 546 | Muthoot Capital Services Limited                      | INE296G07176 | Interest  | 02-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 547 | Muthoot Capital Services Limited                      | INE296G07226 | Interest  | 02-07-2025 | 01-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 548 | SK Finance Limited                                    | INE124N07747 | Interest  | 02-07-2025 | 02-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 549 | EarlySalary Services Private Limited                  | INE01YL07334 | Interest  | 02-07-2025 | 01-07-2025 | Paid | 03-07-2025 | 03-07-2025 | NA |
| 550 | Manba Finance Limited                                 | INE939X07077 | Interest  | 03-07-2025 | 03-07-2025 | Paid | 04-07-2025 | 04-07-2025 | NA |
| 551 | Manba Finance Limited                                 | INE939X07077 | Principal | 03-07-2025 | 03-07-2025 | Paid | 04-07-2025 | 04-07-2025 | NA |
| 552 | UGRO Capital Limited                                  | INE583D07489 | Interest  | 03-07-2025 | 02-07-2025 | Paid | 02-07-2025 | 02-07-2025 | NA |
| 553 | EarlySalary Services Private Limited                  | INE01YL07342 | Interest  | 03-07-2025 | 02-07-2025 | Paid | 03-07-2025 | 03-07-2025 | NA |
| 554 | Manba Finance Limited                                 | INE939X07127 | Interest  | 05-07-2025 | 05-07-2025 | Paid | 07-07-2025 | 07-07-2025 | NA |
| 555 | IIFL Samasta Finance Limited                          | INE413U07384 | Interest  | 05-07-2025 | 04-07-2025 | Paid | 04-07-2025 | 04-07-2025 | NA |
| 556 | EarlySalary Services Private Limited                  | INE01YL07359 | Interest  | 05-07-2025 | 04-07-2025 | Paid | 07-07-2025 | 07-07-2025 | NA |
| 557 | Manba Finance Limited                                 | INE939X07200 | Interest  | 05-07-2025 | 05-07-2025 | Paid | 07-07-2025 | 07-07-2025 | NA |
| 558 | Indel Money Limited                                   | INE0BUS07BK2 | Interest  | 06-07-2025 | 06-07-2025 | Paid | 07-07-2025 | 07-07-2025 | NA |
| 559 | Krazybee Services Private Limited                     | INE07HK07809 | Interest  | 06-07-2025 | 07-07-2025 | Paid | 08-07-2025 | 08-07-2025 | NA |
| 560 | Indel Money Limited                                   | INE0BUS07BJ4 | Interest  | 07-07-2025 | 07-07-2025 | Paid | 07-07-2025 | 07-07-2025 | NA |
| 561 | UGRO Capital Limited                                  | INE583D07547 | Interest  | 07-07-2025 | 04-07-2025 | Paid | 04-07-2025 | 04-07-2025 | NA |
| 562 | Indel Money Limited                                   | INE0BUS07BO4 | Interest  | 07-07-2025 | 07-07-2025 | Paid | 07-07-2025 | 07-07-2025 | NA |
| 563 | Ananya Finance (For Inclusive Growth) Private Limited | INE774L08022 | Interest  | 07-07-2025 | 07-07-2025 | Paid | 08-07-2025 | 08-07-2025 | NA |
| 564 | Indel Money Limited                                   | INE0BUS07BL0 | Interest  | 08-07-2025 | 08-07-2025 | Paid | 08-07-2025 | 08-07-2025 | NA |
| 565 | Manba Finance Limited                                 | INE939X07192 | Interest  | 09-07-2025 | 09-07-2025 | Paid | 09-07-2025 | 09-07-2025 | NA |
| 566 | Manba Finance Limited                                 | INE939X07093 | Interest  | 10-07-2025 | 10-07-2025 | Paid | 10-07-2025 | 10-07-2025 | NA |
| 567 | Manba Finance Limited                                 | INE939X07093 | Principal | 10-07-2025 | 10-07-2025 | Paid | 10-07-2025 | 10-07-2025 | NA |
| 568 | Muthoot Housing Finance Company Limited               | INE882Z08031 | Interest  | 10-07-2025 | 10-07-2025 | Paid | 10-07-2025 | 10-07-2025 | NA |
| 569 | GR Infra Projects Limited                             | INE201P08225 | Interest  | 10-07-2025 | 10-07-2025 | Paid | 10-07-2025 | 10-07-2025 | NA |
| 570 | GR Infra Projects Limited                             | INE201P08225 | Interest  | 10-07-2025 | 10-07-2025 | Paid | 10-07-2025 | 10-07-2025 | NA |
| 571 | UGRO Capital Limited                                  | INE583D07497 | Interest  | 11-07-2025 | 10-07-2025 | Paid | 14-07-2025 | 14-07-2025 | NA |
| 572 | UGRO Capital Limited                                  | INE583D07497 | Principal | 11-07-2025 | 10-07-2025 | Paid | 14-07-2025 | 14-07-2025 | NA |
| 573 | Indel Money Limited                                   | INE0BUS07BQ9 | Interest  | 11-07-2025 | 11-07-2025 | Paid | 11-07-2025 | 11-07-2025 | NA |
| 574 | Krazybee Services Private Limited                     | INE07HK07734 | Interest  | 12-07-2025 | 14-07-2025 | Paid | 15-07-2025 | 15-07-2025 | NA |
| 575 | Muthoot Capital Services Limited                      | INE296G07168 | Interest  | 12-07-2025 | 11-07-2025 | Paid | 14-07-2025 | 14-07-2025 | NA |
| 576 | Muthoot Capital Services Limited                      | INE296G07184 | Interest  | 12-07-2025 | 11-07-2025 | Paid | 14-07-2025 | 14-07-2025 | NA |
| 577 | Muthoot Capital Services Limited                      | INE296G07234 | Interest  | 12-07-2025 | 11-07-2025 | Paid | 14-07-2025 | 14-07-2025 | NA |
| 578 | Krazybee Services Private Limited                     | INE07HK07783 | Interest  | 12-07-2025 | 14-07-2025 | Paid | 15-07-2025 | 15-07-2025 | NA |
| 579 | Indel Money Limited                                   | INE0BUS07BC9 | Interest  | 14-07-2025 | 14-07-2025 | Paid | 15-07-2025 | 15-07-2025 | NA |
| 580 | UGRO Capital Limited                                  | INE583D08057 | Interest  | 15-07-2025 | 14-07-2025 | Paid | 15-07-2025 | 15-07-2025 | NA |
| 581 | Vivriti Asset Management Private Limited              | INE0BXI07010 | Interest  | 15-07-2025 | 15-07-2025 | Paid | 15-07-2025 | 15-07-2025 | NA |
| 582 | Muthoot Capital Services Limited                      | INE296G07150 | Interest  | 16-07-2025 | 15-07-2025 | Paid | 17-07-2025 | 17-07-2025 | NA |
| 583 | IKF Finance Limited                                   | INE859C07196 | Interest  | 17-07-2025 | 17-07-2025 | Paid | 18-07-2025 | 18-07-2025 | NA |
| 584 | IKF Finance Limited                                   | INE859C07196 | Principal | 17-07-2025 | 17-07-2025 | Paid | 18-07-2025 | 18-07-2025 | NA |
| 585 | Indel Money Limited                                   | INE0BUS07BN6 | Interest  | 18-07-2025 | 18-07-2025 | Paid | 19-07-2025 | 19-07-2025 | NA |
| 586 | Arman Financial Services Limited                      | INE109C07089 | Interest  | 19-07-2025 | 18-07-2025 | Paid | 18-07-2025 | 18-07-2025 | NA |

|     |                                       |              |           |            |            |      |            |            |    |
|-----|---------------------------------------|--------------|-----------|------------|------------|------|------------|------------|----|
| 587 | Arman Financial Services Limited      | INE109C07089 | Principal | 19-07-2025 | 18-07-2025 | Paid | 18-07-2025 | 18-07-2025 | NA |
| 588 | Indel Money Limited                   | INE0BUS07BA3 | Interest  | 19-07-2025 | 19-07-2025 | Paid | 21-07-2025 | 21-07-2025 | NA |
| 589 | Krazybee Services Private Limited     | INE07HK07742 | Interest  | 19-07-2025 | 19-07-2025 | Paid | 23-07-2025 | 23-07-2025 | NA |
| 590 | Krazybee Services Private Limited     | INE07HK07718 | Interest  | 19-07-2025 | 19-07-2025 | Paid | 23-07-2025 | 23-07-2025 | NA |
| 591 | Star Housing Finance Limited          | INE526R07017 | Interest  | 19-07-2025 | 17-07-2025 | Paid | 17-07-2025 | 17-07-2025 | NA |
| 592 | Star Housing Finance Limited          | INE526R07017 | Principal | 19-07-2025 | 17-07-2025 | Paid | 17-07-2025 | 17-07-2025 | NA |
| 593 | Muthoot Capital Services Limited      | INE296G07143 | Interest  | 19-07-2025 | 18-07-2025 | Paid | 21-07-2025 | 21-07-2025 | NA |
| 594 | IIFL Samasta Finance Limited          | INE413U07400 | Interest  | 19-07-2025 | 18-07-2025 | Paid | 22-07-2025 | 22-07-2025 | NA |
| 595 | IIFL Samasta Finance Limited          | INE413U07400 | Principal | 19-07-2025 | 18-07-2025 | Paid | 22-07-2025 | 22-07-2025 | NA |
| 596 | Muthoot Capital Services Limited      | INE296G07218 | Interest  | 21-07-2025 | 21-07-2025 | Paid | 21-07-2025 | 21-07-2025 | NA |
| 597 | Early Salary Services Private Limited | INE01YL07284 | Interest  | 22-07-2025 | 22-07-2025 | Paid | 23-07-2025 | 23-07-2025 | NA |
| 598 | IIFL Samasta Finance Limited          | INE413U07392 | Interest  | 22-07-2025 | 22-07-2025 | Paid | 22-07-2025 | 22-07-2025 | NA |
| 599 | UGRO Capital Limited                  | INE583D08040 | Interest  | 24-07-2025 | 23-07-2025 | Paid | 23-07-2025 | 23-07-2025 | NA |
| 600 | Star Housing Finance Limited          | INE526R07025 | Interest  | 25-07-2025 | 22-07-2025 | Paid | 22-07-2025 | 22-07-2025 | NA |
| 601 | IKF Finance Limited                   | INE859C07170 | Interest  | 25-07-2025 | 25-07-2025 | Paid | 28-07-2025 | 28-07-2025 | NA |
| 602 | Manba Finance Limited                 | INE939X07218 | Interest  | 25-07-2025 | 25-07-2025 | Paid | 25-07-2025 | 25-07-2025 | NA |
| 603 | Krazybee Services Private Limited     | INE07HK07726 | Interest  | 26-07-2025 | 25-07-2025 | Paid | 28-07-2025 | 28-07-2025 | NA |
| 604 | Krazybee Services Private Limited     | INE07HK07726 | Principal | 26-07-2025 | 25-07-2025 | Paid | 28-07-2025 | 28-07-2025 | NA |
| 605 | Manba Finance Limited                 | INE939X07135 | Interest  | 26-07-2025 | 25-07-2025 | Paid | 25-07-2025 | 25-07-2025 | NA |
| 606 | Manba Finance Limited                 | INE939X07135 | Principal | 26-07-2025 | 25-07-2025 | Paid | 25-07-2025 | 25-07-2025 | NA |
| 607 | Manba Finance Limited                 | INE939X07101 | Interest  | 27-07-2025 | 25-07-2025 | Paid | 25-07-2025 | 25-07-2025 | NA |
| 608 | Manba Finance Limited                 | INE939X07101 | Principal | 27-07-2025 | 25-07-2025 | Paid | 25-07-2025 | 25-07-2025 | NA |
| 609 | Samunnati Finance Private Limited     | INE551U07332 | Interest  | 27-07-2025 | 25-07-2025 | Paid | 26-07-2025 | 26-07-2025 | NA |
| 610 | Samunnati Finance Private Limited     | INE551U07332 | Principal | 27-07-2025 | 25-07-2025 | Paid | 26-07-2025 | 26-07-2025 | NA |
| 611 | Muthoot Capital Services Limited      | INE296G07242 | Interest  | 27-07-2025 | 28-07-2025 | Paid | 28-07-2025 | 28-07-2025 | NA |
| 612 | Manba Finance Limited                 | INE939X07226 | Interest  | 27-07-2025 | 25-07-2025 | Paid | 25-07-2025 | 25-07-2025 | NA |
| 613 | IIFL Samasta Finance Limited          | INE413U08135 | Interest  | 28-07-2025 | 28-07-2025 | Paid | 28-07-2025 | 28-07-2025 | NA |
| 614 | IIFL Samasta Finance Limited          | INE413U08135 | Principal | 28-07-2025 | 28-07-2025 | Paid | 28-07-2025 | 28-07-2025 | NA |
| 615 | Muthoot Capital Services Limited      | INE296G07135 | Interest  | 28-07-2025 | 28-07-2025 | Paid | 29-07-2025 | 29-07-2025 | NA |
| 616 | Muthoot Capital Services Limited      | INE296G07259 | Interest  | 28-07-2025 | 28-07-2025 | Paid | 29-07-2025 | 29-07-2025 | NA |
| 617 | Hinduja Housing Finance Limited       | INE401Y07050 | Interest  | 28-07-2025 | 28-07-2025 | Paid | 28-07-2025 | 28-07-2025 | NA |
| 618 | IKF Finance Limited                   | INE859C07220 | Interest  | 28-07-2025 | 28-07-2025 | Paid | 28-07-2025 | 28-07-2025 | NA |
| 619 | Manba Finance Limited                 | INE939X07150 | Interest  | 29-07-2025 | 29-07-2025 | Paid | 29-07-2025 | 29-07-2025 | NA |
| 620 | Muthoot Capital Services Limited      | INE296G07192 | Interest  | 29-07-2025 | 28-07-2025 | Paid | 29-07-2025 | 29-07-2025 | NA |
| 621 | IIFL Samasta Finance Limited          | INE413U07350 | Interest  | 30-07-2025 | 30-07-2025 | Paid | 31-07-2025 | 31-07-2025 | NA |
| 622 | IIFL Samasta Finance Limited          | INE413U07350 | Principal | 30-07-2025 | 30-07-2025 | Paid | 31-07-2025 | 31-07-2025 | NA |
| 623 | Krazybee Services Private Limited     | INE07HK07767 | Principal | 30-07-2025 | 30-07-2025 | Paid | 31-07-2025 | 31-07-2025 | NA |
| 624 | Krazybee Services Private Limited     | INE07HK07767 | Interest  | 30-07-2025 | 30-07-2025 | Paid | 31-07-2025 | 31-07-2025 | NA |
| 625 | EarlySalary Services Private Limited  | INE01YL07292 | Interest  | 30-07-2025 | 30-07-2025 | Paid | 31-07-2025 | 31-07-2025 | NA |
| 626 | EarlySalary Services Private Limited  | INE01YL07318 | Interest  | 30-07-2025 | 30-07-2025 | Paid | 31-07-2025 | 31-07-2025 | NA |
| 627 | UGRO Capital Limited                  | INE583D07539 | Interest  | 30-07-2025 | 29-07-2025 | Paid | 31-07-2025 | 31-07-2025 | NA |
| 628 | Manba Finance Limited                 | INE939X07119 | Interest  | 31-07-2025 | 31-07-2025 | Paid | 31-07-2025 | 31-07-2025 | NA |
| 629 | Manba Finance Limited                 | INE939X07119 | Principal | 31-07-2025 | 31-07-2025 | Paid | 31-07-2025 | 31-07-2025 | NA |
| 630 | Muthoot Fincorp Limited               | INE549K08475 | Interest  | 31-07-2025 | 31-07-2025 | Paid | 01-08-2025 | 01-08-2025 | NA |
| 631 | Muthoot Fincorp Limited               | INE549K08483 | Interest  | 31-07-2025 | 31-07-2025 | Paid | 01-08-2025 | 01-08-2025 | NA |
| 632 | Muthoot Fincorp Limited               | INE549K08426 | Interest  | 31-07-2025 | 31-07-2025 | Paid | 01-08-2025 | 01-08-2025 | NA |

|     |                                      |              |           |            |            |      |            |            |    |
|-----|--------------------------------------|--------------|-----------|------------|------------|------|------------|------------|----|
| 633 | Muthoot Fincorp Limited              | INE549K08434 | Interest  | 31-07-2025 | 31-07-2025 | Paid | 01-08-2025 | 01-08-2025 | NA |
| 634 | Muthoot Microfin Limited             | INE046W07230 | Interest  | 31-07-2025 | 31-07-2025 | Paid | 01-08-2025 | 01-08-2025 | NA |
| 635 | Muthoot Microfin Limited             | INE046W07230 | Principal | 31-07-2025 | 31-07-2025 | Paid | 01-08-2025 | 01-08-2025 | NA |
| 636 | Manba Finance Limited                | INE939X07143 | Interest  | 31-07-2025 | 31-07-2025 | Paid | 31-07-2025 | 31-07-2025 | NA |
| 637 | Muthoot Fincorp Limited              | INE549K08509 | Interest  | 31-07-2025 | 31-07-2025 | Paid | 01-08-2025 | 01-08-2025 | NA |
| 638 | Muthoot Fincorp Limited              | INE549K08517 | Interest  | 31-07-2025 | 31-07-2025 | Paid | 01-08-2025 | 01-08-2025 | NA |
| 639 | IIFL Samasta Finance Limited         | INE413U07368 | Interest  | 31-07-2025 | 31-07-2025 | Paid | 01-08-2025 | 01-08-2025 | NA |
| 640 | IIFL Samasta Finance Limited         | INE413U07368 | Principal | 31-07-2025 | 31-07-2025 | Paid | 01-08-2025 | 01-08-2025 | NA |
| 641 | Muthoot Fincorp Limited              | INE549K08533 | Interest  | 31-07-2025 | 31-07-2025 | Paid | 01-08-2025 | 01-08-2025 | NA |
| 642 | Muthoot Fincorp Limited              | INE549K08392 | Interest  | 31-07-2025 | 31-07-2025 | Paid | 01-08-2025 | 01-08-2025 | NA |
| 643 | Muthoot Fincorp Limited              | INE549K08541 | Interest  | 31-07-2025 | 31-07-2025 | Paid | 01-08-2025 | 01-08-2025 | NA |
| 644 | Muthoot Fincorp Limited              | INE549K08558 | Interest  | 31-07-2025 | 31-07-2025 | Paid | 01-08-2025 | 01-08-2025 | NA |
| 645 | Muthoot Fincorp Limited              | INE549K08400 | Interest  | 31-07-2025 | 31-07-2025 | Paid | 01-08-2025 | 01-08-2025 | NA |
| 646 | Rajgarh Transmission Limited         | INE0N1Z08013 | Interest  | 31-07-2025 | 31-07-2025 | Paid | 01-08-2025 | 01-08-2025 | NA |
| 647 | Muthoot Fincorp Limited              | INE549K08509 | Interest  | 31-07-2025 | 31-07-2025 | Paid | 01-08-2025 | 01-08-2025 | NA |
| 648 | Belstar Microfinance Limited         | INE443L08156 | Interest  | 01-08-2025 | 31-07-2025 | Paid | 01-08-2025 | 01-08-2025 | NA |
| 649 | Belstar Microfinance Limited         | INE443L08156 | Principal | 01-08-2025 | 31-07-2025 | Paid | 01-08-2025 | 01-08-2025 | NA |
| 650 | Muthoot Fincorp Limited              | INE549K07AU2 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 651 | Muthoot Fincorp Limited              | INE549K08285 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 652 | Muthoot Fincorp Limited              | INE549K08293 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 653 | Muthoot Fincorp Limited              | INE549K07BB0 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 654 | Muthoot Fincorp Limited              | INE549K07BC8 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 655 | Muthoot Fincorp Limited              | INE549K07BD6 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 656 | Muthoot Fincorp Limited              | INE549K07CE2 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 657 | Muthoot Fincorp Limited              | INE549K07CD4 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 658 | Muthoot Fincorp Limited              | INE549K07CC6 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 659 | Muthoot Fincorp Limited              | INE549K07BT2 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 660 | Muthoot Fincorp Limited              | INE549K07BX4 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 661 | Muthoot Fincorp Limited              | INE549K07BU0 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 662 | Muthoot Fincorp Limited              | INE549K07BO3 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 663 | Muthoot Fincorp Limited              | INE549K07BN5 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 664 | Muthoot Fincorp Limited              | INE549K07CI3 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 665 | Muthoot Fincorp Limited              | INE549K07CQ6 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 666 | Muthoot Fincorp Limited              | INE549K07CP8 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 667 | Muthoot Fincorp Limited              | INE549K07CR4 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 668 | Muthoot Fincorp Limited              | INE549K07CS2 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 669 | Muthoot Fincorp Limited              | INE549K07CT0 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 670 | Muthoot Fincorp Limited              | INE549K07DL5 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 671 | Muthoot Fincorp Limited              | INE549K07DH3 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 672 | Muthoot Fincorp Limited              | INE549K07DG5 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 673 | Muthoot Fincorp Limited              | INE549K07DW2 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 674 | Muthoot Fincorp Limited              | INE549K07DY8 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 675 | Muthoot Fincorp Limited              | INE549K07DV4 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 676 | Muthoot Fincorp Limited              | INE549K07DU6 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 677 | EarlySalary Services Private Limited | INE01YL07326 | Interest  | 01-08-2025 | 31-07-2025 | Paid | 04-08-2025 | 04-08-2025 | NA |
| 678 | Kosamattam Finance Limited           | INE403Q07FE2 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |

|     |                                       |              |           |            |            |      |            |            |    |
|-----|---------------------------------------|--------------|-----------|------------|------------|------|------------|------------|----|
| 679 | Kosamattam Finance Limited            | INE403Q07FN3 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 680 | IKF Finance Limited                   | INE859C07188 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 01-08-2025 | 01-08-2025 | NA |
| 681 | Muthoot Fincorp Limited               | INE549K07DZ5 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 682 | Muthoot Fincorp Limited               | INE549K07EC2 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 683 | Muthoot Fincorp Limited               | INE549K07E19 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 684 | Muthoot Fincorp Limited               | INE549K07EK5 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 685 | Muthoot Fincorp Limited               | INE549K07EU4 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 686 | Muthoot Fincorp Limited               | INE549K07ET6 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 687 | Muthoot Fincorp Limited               | INE549K07ES8 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 688 | Muthoot Fincorp Limited               | INE549K07EQ2 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 689 | Muthoot Fincorp Limited               | INE549K07EZ3 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 690 | Muthoot Fincorp Limited               | INE549K07FF2 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 691 | Muthoot Fincorp Limited               | INE549K07FH8 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 692 | Muthoot Fincorp Limited               | INE549K07FJ4 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 693 | Muthoot Fincorp Limited               | INE549K07FM8 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 694 | Muthoot Fincorp Limited               | INE549K07FR7 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 695 | Muthoot Fincorp Limited               | INE549K07FT3 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 696 | Muthoot Fincorp Limited               | INE549K07FU1 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 697 | Muthoot Fincorp Limited               | INE549K07GA1 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 698 | Muthoot Fincorp Limited               | INE549K07GB9 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 699 | Muthoot Fincorp Limited               | INE549K07GL8 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 700 | Muthoot Fincorp Limited               | INE549K07GD5 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 701 | IIFL Finance Limited                  | INE530B07518 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 04-08-2025 | 04-08-2025 | NA |
| 702 | IIFL Finance Limited                  | INE530B07310 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 04-08-2025 | 04-08-2025 | NA |
| 703 | IIFL Finance Limited                  | INE530B07385 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 04-08-2025 | 04-08-2025 | NA |
| 704 | IIFL Finance Limited                  | INE530B07484 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 04-08-2025 | 04-08-2025 | NA |
| 705 | Kosamattam Finance Limited            | INE403Q07FQ6 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 706 | Muthoot Fincorp Limited               | INE549K07CF9 | Interest  | 01-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 707 | Muthoot Fincorp Limited               | INE549K07CF9 | Interest  | 02-08-2025 | 02-08-2025 | Paid | 04-08-2025 | 04-08-2025 | NA |
| 708 | Muthoot Fincorp Limited               | INE549K07CF9 | Principal | 02-08-2025 | 02-08-2025 | Paid | 04-08-2025 | 04-08-2025 | NA |
| 709 | Muthoot Fincorp Limited               | INE549K07CA0 | Interest  | 02-08-2025 | 02-08-2025 | Paid | 04-08-2025 | 04-08-2025 | NA |
| 710 | Muthoot Fincorp Limited               | INE549K07CA0 | Principal | 02-08-2025 | 02-08-2025 | Paid | 04-08-2025 | 04-08-2025 | NA |
| 711 | Muthoot Capital Services Limited      | INE296G07176 | Interest  | 02-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 712 | Muthoot Capital Services Limited      | INE296G07226 | Interest  | 02-08-2025 | 01-08-2025 | Paid | 02-08-2025 | 02-08-2025 | NA |
| 713 | EarlySalary Services Private Limited  | INE01YL07334 | Interest  | 02-08-2025 | 31-07-2025 | Paid | 04-08-2025 | 04-08-2025 | NA |
| 714 | Manba Finance Limited                 | INE939X07077 | Interest  | 03-08-2025 | 02-08-2025 | Paid | 04-08-2025 | 04-08-2025 | NA |
| 715 | Manba Finance Limited                 | INE939X07077 | Principal | 03-08-2025 | 02-08-2025 | Paid | 04-08-2025 | 04-08-2025 | NA |
| 716 | UGRO Capital Limited                  | INE583D07489 | Interest  | 03-08-2025 | 01-08-2025 | Paid | 04-08-2025 | 04-08-2025 | NA |
| 717 | Hinduja Housing Finance Limited       | INE401Y07043 | Interest  | 03-08-2025 | 04-08-2025 | Paid | 04-08-2025 | 04-08-2025 | NA |
| 718 | EarlySalary Services Private Limited  | INE01YL07342 | Interest  | 03-08-2025 | 31-07-2025 | Paid | 04-08-2025 | 04-08-2025 | NA |
| 719 | Early Salary Services Private Limited | INE01YL07250 | Interest  | 05-08-2025 | 04-08-2025 | Paid | 06-08-2025 | 06-08-2025 | NA |
| 720 | Early Salary Services Private Limited | INE01YL07250 | Principal | 05-08-2025 | 04-08-2025 | Paid | 06-08-2025 | 06-08-2025 | NA |
| 721 | Manba Finance Limited                 | INE939X07127 | Interest  | 05-08-2025 | 05-08-2025 | Paid | 06-08-2025 | 06-08-2025 | NA |
| 722 | Samunnati Finance Private Limited     | INE551U07340 | Interest  | 05-08-2025 | 05-08-2025 | Paid | 06-08-2025 | 06-08-2025 | NA |
| 723 | IIFL Samasta Finance Limited          | INE413U07384 | Interest  | 05-08-2025 | 05-08-2025 | Paid | 05-08-2025 | 05-08-2025 | NA |
| 724 | IIFL Samasta Finance Limited          | INE413U07384 | Principal | 05-08-2025 | 05-08-2025 | Paid | 05-08-2025 | 05-08-2025 | NA |

|     |                                                       |              |           |            |            |      |            |            |    |
|-----|-------------------------------------------------------|--------------|-----------|------------|------------|------|------------|------------|----|
| 725 | EarlySalary Services Private Limited                  | INE01YL07359 | Interest  | 05-08-2025 | 04-08-2025 | Paid | 06-08-2025 | 06-08-2025 | NA |
| 726 | Manba Finance Limited                                 | INE939X07200 | Interest  | 05-08-2025 | 05-08-2025 | Paid | 06-08-2025 | 06-08-2025 | NA |
| 727 | Indel Money Limited                                   | INE0BUS07BK2 | Interest  | 06-08-2025 | 06-08-2025 | Paid | 06-08-2025 | 06-08-2025 | NA |
| 728 | Krazybee Services Private Limited                     | INE07HK07809 | Interest  | 06-08-2025 | 06-08-2025 | Paid | 07-08-2025 | 07-08-2025 | NA |
| 729 | Indel Money Limited                                   | INE0BUS07BJ4 | Interest  | 07-08-2025 | 07-08-2025 | Paid | 07-08-2025 | 07-08-2025 | NA |
| 730 | UGRO Capital Limited                                  | INE583D07547 | Interest  | 07-08-2025 | 06-08-2025 | Paid | 06-08-2025 | 06-08-2025 | NA |
| 731 | Indel Money Limited                                   | INE0BUS07BO4 | Interest  | 07-08-2025 | 07-08-2025 | Paid | 07-08-2025 | 07-08-2025 | NA |
| 732 | Ananya Finance (For Inclusive Growth) Private Limited | INE774L08022 | Interest  | 07-08-2025 | 07-08-2025 | Paid | 07-08-2025 | 07-08-2025 | NA |
| 733 | Indel Money Limited                                   | INE0BUS07BL0 | Interest  | 08-08-2025 | 08-08-2025 | Paid | 08-08-2025 | 08-08-2025 | NA |
| 734 | Muthoot Capital Services Limited                      | INE296G07283 | Interest  | 08-08-2025 | 08-08-2025 | Paid | 08-08-2025 | 08-08-2025 | NA |
| 735 | Manba Finance Limited                                 | INE939X07192 | Interest  | 09-08-2025 | 08-08-2025 | Paid | 08-08-2025 | 08-08-2025 | NA |
| 736 | Muthoot Fincorp Limited                               | INE549K07CG7 | Interest  | 09-08-2025 | 08-08-2025 | Paid | 08-08-2025 | 08-08-2025 | NA |
| 737 | Manba Finance Limited                                 | INE939X07093 | Interest  | 10-08-2025 | 08-08-2025 | Paid | 08-08-2025 | 08-08-2025 | NA |
| 738 | Manba Finance Limited                                 | INE939X07093 | Principal | 10-08-2025 | 08-08-2025 | Paid | 08-08-2025 | 08-08-2025 | NA |
| 739 | Muthoot Housing Finance Company Limited               | INE882Z08031 | Interest  | 10-08-2025 | 11-08-2025 | Paid | 11-08-2025 | 11-08-2025 | NA |
| 740 | UGRO Capital Limited                                  | INE583D07497 | Interest  | 11-08-2025 | 08-08-2025 | Paid | 08-08-2025 | 08-08-2025 | NA |
| 741 | Indel Money Limited                                   | INE0BUS07BQ9 | Interest  | 11-08-2025 | 11-08-2025 | Paid | 11-08-2025 | 11-08-2025 | NA |
| 742 | IKF Finance Limited                                   | INE859C07154 | Principal | 11-08-2025 | 11-08-2025 | Paid | 12-08-2025 | 12-08-2025 | NA |
| 743 | IKF Finance Limited                                   | INE859C07154 | Interest  | 11-08-2025 | 11-08-2025 | Paid | 12-08-2025 | 12-08-2025 | NA |
| 744 | Krazybee Services Private Limited                     | INE07HK07734 | Interest  | 12-08-2025 | 12-08-2025 | Paid | 13-08-2025 | 13-08-2025 | NA |
| 745 | Muthoot Capital Services Limited                      | INE296G07168 | Interest  | 12-08-2025 | 12-08-2025 | Paid | 13-08-2025 | 13-08-2025 | NA |
| 746 | Muthoot Capital Services Limited                      | INE296G07184 | Interest  | 12-08-2025 | 12-08-2025 | Paid | 13-08-2025 | 13-08-2025 | NA |
| 747 | Muthoot Capital Services Limited                      | INE296G07234 | Interest  | 12-08-2025 | 12-08-2025 | Paid | 13-08-2025 | 13-08-2025 | NA |
| 748 | Krazybee Services Private Limited                     | INE07HK07783 | Interest  | 12-08-2025 | 12-08-2025 | Paid | 13-08-2025 | 13-08-2025 | NA |
| 749 | SK Finance Limited                                    | INE124N07721 | Interest  | 14-08-2025 | 14-08-2025 | Paid | 14-08-2025 | 14-08-2025 | NA |
| 750 | Indel Money Limited                                   | INE0BUS07BC9 | Interest  | 14-08-2025 | 14-08-2025 | Paid | 14-08-2025 | 14-08-2025 | NA |
| 751 | UGRO Capital Limited                                  | INE583D08057 | Interest  | 15-08-2025 | 14-08-2025 | Paid | 14-08-2025 | 14-08-2025 | NA |
| 752 | Muthoot Capital Services Limited                      | INE296G07150 | Interest  | 16-08-2025 | 14-08-2025 | Paid | 14-08-2025 | 14-08-2025 | NA |
| 753 | IIFL Samasta Finance Limited                          | INE413U07418 | Interest  | 16-08-2025 | 14-08-2025 | Paid | 18-08-2025 | 18-08-2025 | NA |
| 754 | Manba Finance Limited                                 | INE939X08034 | Interest  | 17-08-2025 | 16-08-2025 | Paid | 18-08-2025 | 18-08-2025 | NA |
| 755 | Indel Money Limited                                   | INE0BUS07BN6 | Interest  | 18-08-2025 | 18-08-2025 | Paid | 19-08-2025 | 19-08-2025 | NA |
| 756 | Indel Money Limited                                   | INE0BUS07BA3 | Interest  | 19-08-2025 | 19-08-2025 | Paid | 19-08-2025 | 19-08-2025 | NA |
| 757 | Krazybee Services Private Limited                     | INE07HK07742 | Interest  | 19-08-2025 | 19-08-2025 | Paid | 20-08-2025 | 20-08-2025 | NA |
| 758 | Krazybee Services Private Limited                     | INE07HK07718 | Interest  | 19-08-2025 | 19-08-2025 | Paid | 20-08-2025 | 20-08-2025 | NA |
| 759 | Star Housing Finance Limited                          | INE526R07017 | Interest  | 19-08-2025 | 18-08-2025 | Paid | 19-08-2025 | 19-08-2025 | NA |
| 760 | Star Housing Finance Limited                          | INE526R07017 | Principal | 19-08-2025 | 18-08-2025 | Paid | 19-08-2025 | 19-08-2025 | NA |
| 761 | Muthoot Capital Services Limited                      | INE296G07143 | Interest  | 19-08-2025 | 19-08-2025 | Paid | 20-08-2025 | 20-08-2025 | NA |
| 762 | IIFL Samasta Finance Limited                          | INE413U07400 | Interest  | 19-08-2025 | 19-08-2025 | Paid | 20-08-2025 | 20-08-2025 | NA |
| 763 | IIFL Samasta Finance Limited                          | INE413U07400 | Principal | 19-08-2025 | 19-08-2025 | Paid | 20-08-2025 | 20-08-2025 | NA |
| 764 | Muthoot Capital Services Limited                      | INE296G07218 | Interest  | 21-08-2025 | 20-08-2025 | Paid | 21-08-2025 | 21-08-2025 | NA |
| 765 | Early Salary Services Private Limited                 | INE01YL07284 | Interest  | 22-08-2025 | 22-08-2025 | Paid | 25-08-2025 | 25-08-2025 | NA |
| 766 | IIFL Samasta Finance Limited                          | INE413U07392 | Interest  | 22-08-2025 | 22-08-2025 | Paid | 25-08-2025 | 25-08-2025 | NA |
| 767 | Annapurna Finance Private Limited                     | INE515Q07640 | Interest  | 22-08-2025 | 22-08-2025 | Paid | 22-08-2025 | 22-08-2025 | NA |
| 768 | Annapurna Finance Private Limited                     | INE515Q07640 | Principal | 22-08-2025 | 22-08-2025 | Paid | 22-08-2025 | 22-08-2025 | NA |
| 769 | Muthoot Capital Services Limited                      | INE296G07291 | Interest  | 23-08-2025 | 22-08-2025 | Paid | 25-08-2025 | 25-08-2025 | NA |
| 770 | IIFL Samasta Finance Limited                          | INE413U07426 | Interest  | 23-08-2025 | 22-08-2025 | Paid | 25-08-2025 | 25-08-2025 | NA |

|     |                                                     |              |           |            |            |      |            |            |    |
|-----|-----------------------------------------------------|--------------|-----------|------------|------------|------|------------|------------|----|
| 771 | UGRO Capital Limited                                | INE583D08040 | Interest  | 24-08-2025 | 22-08-2025 | Paid | 25-08-2025 | 25-08-2025 | NA |
| 772 | Namra Finance Limited                               | INE229U07103 | Principal | 25-08-2025 | 25-08-2025 | Paid | 26-08-2025 | 26-08-2025 | NA |
| 773 | Namra Finance Limited                               | INE229U07103 | Interest  | 25-08-2025 | 25-08-2025 | Paid | 26-08-2025 | 26-08-2025 | NA |
| 774 | Star Housing Finance Limited                        | INE526R07025 | Interest  | 25-08-2025 | 22-08-2025 | Paid | 25-08-2025 | 25-08-2025 | NA |
| 775 | Manba Finance Limited                               | INE939X07218 | Interest  | 25-08-2025 | 25-08-2025 | Paid | 25-08-2025 | 25-08-2025 | NA |
| 776 | NAMDEV FINVEST PRIVATE LIMITED                      | INE0IX207213 | Interest  | 26-08-2025 | 26-08-2025 | Paid | 27-08-2025 | 27-08-2025 | NA |
| 777 | Manba Finance Limited                               | INE939X07135 | Interest  | 26-08-2025 | 26-08-2025 | Paid | 27-08-2025 | 27-08-2025 | NA |
| 778 | Manba Finance Limited                               | INE939X07135 | Principal | 26-08-2025 | 26-08-2025 | Paid | 27-08-2025 | 27-08-2025 | NA |
| 779 | Manba Finance Limited                               | INE939X07101 | Interest  | 27-08-2025 | 26-08-2025 | Paid | 27-08-2025 | 27-08-2025 | NA |
| 780 | Manba Finance Limited                               | INE939X07101 | Principal | 27-08-2025 | 26-08-2025 | Paid | 27-08-2025 | 27-08-2025 | NA |
| 781 | Samunnati Finance Private Limited                   | INE551U07332 | Interest  | 27-08-2025 | 26-08-2025 | Paid | 28-08-2025 | 28-08-2025 | NA |
| 782 | Samunnati Finance Private Limited                   | INE551U07332 | Principal | 27-08-2025 | 26-08-2025 | Paid | 28-08-2025 | 28-08-2025 | NA |
| 783 | Muthoot Capital Services Limited                    | INE296G07242 | Interest  | 27-08-2025 | 26-08-2025 | Paid | 27-08-2025 | 27-08-2025 | NA |
| 784 | Manba Finance Limited                               | INE939X07226 | Interest  | 27-08-2025 | 26-08-2025 | Paid | 27-08-2025 | 27-08-2025 | NA |
| 785 | IIFL Samasta Finance Limited                        | INE413U08135 | Interest  | 28-08-2025 | 28-08-2025 | Paid | 28-08-2025 | 28-08-2025 | NA |
| 786 | IIFL Samasta Finance Limited                        | INE413U08135 | Principal | 28-08-2025 | 28-08-2025 | Paid | 28-08-2025 | 28-08-2025 | NA |
| 787 | Muthoot Capital Services Limited                    | INE296G07135 | Interest  | 28-08-2025 | 27-08-2025 | Paid | 28-08-2025 | 28-08-2025 | NA |
| 788 | Muthoot Capital Services Limited                    | INE296G07259 | Interest  | 28-08-2025 | 27-08-2025 | Paid | 28-08-2025 | 28-08-2025 | NA |
| 789 | Hinduja Housing Finance Limited                     | INE401Y07050 | Interest  | 28-08-2025 | 28-08-2025 | Paid | 28-08-2025 | 28-08-2025 | NA |
| 790 | Manba Finance Limited                               | INE939X07150 | Interest  | 29-08-2025 | 29-08-2025 | Paid | 29-08-2025 | 29-08-2025 | NA |
| 791 | Muthoot Capital Services Limited                    | INE296G07192 | Interest  | 29-08-2025 | 28-08-2025 | Paid | 29-08-2025 | 29-08-2025 | NA |
| 792 | Muthoot Capital Services Limited                    | INE296G07309 | Interest  | 29-08-2025 | 28-08-2025 | Paid | 29-08-2025 | 29-08-2025 | NA |
| 793 | IIFL Samasta Finance Limited                        | INE413U07350 | Interest  | 30-08-2025 | 29-08-2025 | Paid | 29-08-2025 | 29-08-2025 | NA |
| 794 | IIFL Samasta Finance Limited                        | INE413U07350 | Principal | 30-08-2025 | 29-08-2025 | Paid | 29-08-2025 | 29-08-2025 | NA |
| 795 | Ananya Finance for Inclusive Growth Private Limited | INE774L07081 | Interest  | 30-08-2025 | 28-08-2025 | Paid | 29-08-2025 | 29-08-2025 | NA |
| 796 | GR Infra Projects Limited                           | INE201P08191 | Interest  | 30-08-2025 | 29-08-2025 | Paid | 29-08-2025 | 29-08-2025 | NA |
| 797 | EarlySalary Services Private Limited                | INE01YL07292 | Interest  | 30-08-2025 | 29-08-2025 | Paid | 29-08-2025 | 29-08-2025 | NA |
| 798 | EarlySalary Services Private Limited                | INE01YL07318 | Interest  | 30-08-2025 | 29-08-2025 | Paid | 29-08-2025 | 29-08-2025 | NA |
| 799 | Krazybee Services Private Limited                   | INE07HK07767 | Interest  | 30-08-2025 | 30-08-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 800 | IKF Home Finance Limited                            | INE02VP08022 | Principal | 31-08-2025 | 30-08-2025 | Paid | 01-09-2025 | 01-09-2025 | NA |
| 801 | IKF Home Finance Limited                            | INE02VP08022 | Interest  | 31-08-2025 | 30-08-2025 | Paid | 01-09-2025 | 01-09-2025 | NA |
| 802 | Manba Finance Limited                               | INE939X07119 | Interest  | 31-08-2025 | 30-08-2025 | Paid | 30-08-2025 | 30-08-2025 | NA |
| 803 | Manba Finance Limited                               | INE939X07119 | Principal | 31-08-2025 | 30-08-2025 | Paid | 30-08-2025 | 30-08-2025 | NA |
| 804 | Muthoot Fincorp Limited                             | INE549K08475 | Interest  | 31-08-2025 | 30-08-2025 | Paid | 01-09-2025 | 01-09-2025 | NA |
| 805 | Muthoot Fincorp Limited                             | INE549K08483 | Interest  | 31-08-2025 | 30-08-2025 | Paid | 01-09-2025 | 01-09-2025 | NA |
| 806 | Muthoot Fincorp Limited                             | INE549K08426 | Interest  | 31-08-2025 | 30-08-2025 | Paid | 01-09-2025 | 01-09-2025 | NA |
| 807 | Muthoot Fincorp Limited                             | INE549K08434 | Interest  | 31-08-2025 | 30-08-2025 | Paid | 01-09-2025 | 01-09-2025 | NA |
| 808 | Muthoot Microfin Limited                            | INE046W07230 | Interest  | 31-08-2025 | 30-08-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 809 | Manba Finance Limited                               | INE939X07143 | Interest  | 31-08-2025 | 30-08-2025 | Paid | 30-08-2025 | 30-08-2025 | NA |
| 810 | Muthoot Fincorp Limited                             | INE549K08509 | Interest  | 31-08-2025 | 30-08-2025 | Paid | 01-09-2025 | 01-09-2025 | NA |
| 811 | Muthoot Fincorp Limited                             | INE549K08517 | Interest  | 31-08-2025 | 30-08-2025 | Paid | 01-09-2025 | 01-09-2025 | NA |
| 812 | IIFL Samasta Finance Limited                        | INE413U07368 | Interest  | 31-08-2025 | 29-08-2025 | Paid | 29-08-2025 | 29-08-2025 | NA |
| 813 | IIFL Samasta Finance Limited                        | INE413U07368 | Principal | 31-08-2025 | 29-08-2025 | Paid | 29-08-2025 | 29-08-2025 | NA |
| 814 | Muthoot Fincorp Limited                             | INE549K08533 | Interest  | 31-08-2025 | 30-08-2025 | Paid | 01-09-2025 | 01-09-2025 | NA |
| 815 | Muthoot Fincorp Limited                             | INE549K08392 | Interest  | 31-08-2025 | 30-08-2025 | Paid | 01-09-2025 | 01-09-2025 | NA |
| 816 | Muthoot Fincorp Limited                             | INE549K08541 | Interest  | 31-08-2025 | 30-08-2025 | Paid | 01-09-2025 | 01-09-2025 | NA |

|     |                                      |              |          |            |            |      |            |            |    |
|-----|--------------------------------------|--------------|----------|------------|------------|------|------------|------------|----|
| 817 | Muthoot Fincorp Limited              | INE549K08558 | Interest | 31-08-2025 | 30-08-2025 | Paid | 01-09-2025 | 01-09-2025 | NA |
| 818 | Rajgarh Transmission Limited         | INE0N1Z08013 | Interest | 31-08-2025 | 29-08-2025 | Paid | 29-08-2025 | 29-08-2025 | NA |
| 819 | Muthoot Fincorp Limited              | INE549K08566 | Interest | 31-08-2025 | 30-08-2025 | Paid | 01-09-2025 | 01-09-2025 | NA |
| 820 | Muthoot Fincorp Limited              | INE549K08509 | Interest | 31-08-2025 | 30-08-2025 | Paid | 01-09-2025 | 01-09-2025 | NA |
| 821 | Muthoot Fincorp Limited              | INE549K07AU2 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 822 | Muthoot Fincorp Limited              | INE549K08285 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 823 | Muthoot Fincorp Limited              | INE549K08293 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 824 | Muthoot Fincorp Limited              | INE549K07BB0 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 825 | Muthoot Fincorp Limited              | INE549K07BC8 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 826 | Muthoot Fincorp Limited              | INE549K07BD6 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 827 | Muthoot Fincorp Limited              | INE549K07CE2 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 828 | Muthoot Fincorp Limited              | INE549K07CD4 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 829 | Muthoot Fincorp Limited              | INE549K07CC6 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 830 | Muthoot Fincorp Limited              | INE549K07BT2 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 831 | Muthoot Fincorp Limited              | INE549K07BX4 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 832 | Muthoot Fincorp Limited              | INE549K07BU0 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 833 | Muthoot Fincorp Limited              | INE549K07BO3 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 834 | Muthoot Fincorp Limited              | INE549K07BN5 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 835 | Muthoot Fincorp Limited              | INE549K07CI3 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 836 | Muthoot Fincorp Limited              | INE549K07CQ6 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 837 | Muthoot Fincorp Limited              | INE549K07CP8 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 838 | Muthoot Fincorp Limited              | INE549K07CR4 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 839 | Muthoot Fincorp Limited              | INE549K07CS2 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 840 | Muthoot Fincorp Limited              | INE549K07CT0 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 841 | Muthoot Fincorp Limited              | INE549K07DL5 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 842 | Muthoot Fincorp Limited              | INE549K07DH3 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 843 | Muthoot Fincorp Limited              | INE549K07DG5 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 844 | Muthoot Fincorp Limited              | INE549K07DW2 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 845 | Muthoot Fincorp Limited              | INE549K07DY8 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 846 | Muthoot Fincorp Limited              | INE549K07DV4 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 847 | Muthoot Fincorp Limited              | INE549K07DU6 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 848 | EarlySalary Services Private Limited | INE01YL07326 | Interest | 01-09-2025 | 29-08-2025 | Paid | 01-09-2025 | 01-09-2025 | NA |
| 849 | Kosamattam Finance Limited           | INE403Q07FE2 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 850 | Kosamattam Finance Limited           | INE403Q07FN3 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 851 | Muthoot Fincorp Limited              | INE549K07DZ5 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 852 | Muthoot Fincorp Limited              | INE549K07EC2 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 853 | Muthoot Fincorp Limited              | INE549K07EI9 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 854 | Muthoot Fincorp Limited              | INE549K07EK5 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 855 | Muthoot Fincorp Limited              | INE549K07EU4 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 856 | Muthoot Fincorp Limited              | INE549K07ET6 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 857 | Muthoot Fincorp Limited              | INE549K07ES8 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 858 | Muthoot Fincorp Limited              | INE549K07EQ2 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 859 | Muthoot Fincorp Limited              | INE549K07EZ3 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 860 | Muthoot Fincorp Limited              | INE549K07FF2 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 861 | Muthoot Fincorp Limited              | INE549K07FH8 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 862 | Muthoot Fincorp Limited              | INE549K07FJ4 | Interest | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |

|     |                                                       |              |           |            |            |      |            |            |    |
|-----|-------------------------------------------------------|--------------|-----------|------------|------------|------|------------|------------|----|
| 863 | Muthoot Fincorp Limited                               | INE549K07FM8 | Interest  | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 864 | Muthoot Fincorp Limited                               | INE549K07FR7 | Interest  | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 865 | Muthoot Fincorp Limited                               | INE549K07FT3 | Interest  | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 866 | Muthoot Fincorp Limited                               | INE549K07FU1 | Interest  | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 867 | Muthoot Fincorp Limited                               | INE549K07GA1 | Interest  | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 868 | Muthoot Fincorp Limited                               | INE549K07GB9 | Interest  | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 869 | Muthoot Fincorp Limited                               | INE549K07GL8 | Interest  | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 870 | Muthoot Fincorp Limited                               | INE549K07GD5 | Interest  | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 871 | IIFL Finance Limited                                  | INE530B07518 | Interest  | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 872 | Kosamattam Finance Limited                            | INE403Q07FQ6 | Interest  | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 873 | Muthoot Fincorp Limited                               | INE549K07GW5 | Interest  | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 874 | Muthoot Fincorp Limited                               | INE549K07GX3 | Interest  | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 875 | Muthoot Fincorp Limited                               | INE549K07GN4 | Interest  | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 876 | Muthoot Fincorp Limited                               | INE549K07GV7 | Interest  | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 877 | IIFL Finance Limited                                  | INE530B07385 | Interest  | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 878 | IIFL Finance Limited                                  | INE530B07310 | Interest  | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 879 | IIFL Finance Limited                                  | INE530B07484 | Interest  | 01-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 880 | Muthoot Capital Services Limited                      | INE296G07176 | Interest  | 02-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 881 | Muthoot Capital Services Limited                      | INE296G07226 | Interest  | 02-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 882 | Muthoot Capital Services Limited                      | INE296G07226 | Principal | 02-09-2025 | 01-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 883 | EarlySalary Services Private Limited                  | INE01YL07334 | Interest  | 02-09-2025 | 01-09-2025 | Paid | 03-09-2025 | 03-09-2025 | NA |
| 884 | UGRO Capital Limited                                  | INE583D07489 | Interest  | 03-09-2025 | 02-09-2025 | Paid | 02-09-2025 | 02-09-2025 | NA |
| 885 | EarlySalary Services Private Limited                  | INE01YL07342 | Interest  | 03-09-2025 | 02-09-2025 | Paid | 03-09-2025 | 03-09-2025 | NA |
| 886 | Manba Finance Limited                                 | INE939X07127 | Interest  | 05-09-2025 | 04-09-2025 | Paid | 05-09-2025 | 05-09-2025 | NA |
| 887 | Manba Finance Limited                                 | INE939X07127 | Principal | 05-09-2025 | 04-09-2025 | Paid | 05-09-2025 | 05-09-2025 | NA |
| 888 | Samunnati Finance Private Limited                     | INE551U07340 | Interest  | 05-09-2025 | 03-09-2025 | Paid | 04-09-2025 | 04-09-2025 | NA |
| 889 | Samunnati Finance Private Limited                     | INE551U07340 | Principal | 05-09-2025 | 03-09-2025 | Paid | 04-09-2025 | 04-09-2025 | NA |
| 890 | IIFL Samasta Finance Limited                          | INE413U07384 | Interest  | 05-09-2025 | 04-09-2025 | Paid | 04-09-2025 | 04-09-2025 | NA |
| 891 | EarlySalary Services Private Limited                  | INE01YL07359 | Interest  | 05-09-2025 | 04-09-2025 | Paid | 05-09-2025 | 05-09-2025 | NA |
| 892 | Manba Finance Limited                                 | INE939X07200 | Interest  | 05-09-2025 | 04-09-2025 | Paid | 05-09-2025 | 05-09-2025 | NA |
| 893 | EarlySalary Services Private Limited                  | INE01YL07383 | Interest  | 05-09-2025 | 04-09-2025 | Paid | 05-09-2025 | 05-09-2025 | NA |
| 894 | Indel Money Limited                                   | INE0BUS07BK2 | Interest  | 06-09-2025 | 06-09-2025 | Paid | 06-09-2025 | 06-09-2025 | NA |
| 895 | Krazybee Services Private Limited                     | INE07HK07809 | Interest  | 06-09-2025 | 06-09-2025 | Paid | 10-09-2025 | 10-09-2025 | NA |
| 896 | Indel Money Limited                                   | INE0BUS07BJ4 | Interest  | 07-09-2025 | 07-09-2025 | Paid | 08-09-2025 | 08-09-2025 | NA |
| 897 | UGRO Capital Limited                                  | INE583D07547 | Interest  | 07-09-2025 | 04-09-2025 | Paid | 05-09-2025 | 05-09-2025 | NA |
| 898 | Indel Money Limited                                   | INE0BUS07BO4 | Interest  | 07-09-2025 | 07-09-2025 | Paid | 08-09-2025 | 08-09-2025 | NA |
| 899 | Ananya Finance (For Inclusive Growth) Private Limited | INE774L08022 | Interest  | 07-09-2025 | 08-09-2025 | Paid | 06-09-2025 | 06-09-2025 | NA |
| 900 | EarlySalary Services Private Limited                  | INE01YL07375 | Interest  | 07-09-2025 | 04-09-2025 | Paid | 08-09-2025 | 08-09-2025 | NA |
| 901 | Indel Money Limited                                   | INE0BUS07BL0 | Interest  | 08-09-2025 | 08-09-2025 | Paid | 08-09-2025 | 08-09-2025 | NA |
| 902 | Muthoot Capital Services Limited                      | INE296G07283 | Interest  | 08-09-2025 | 08-09-2025 | Paid | 08-09-2025 | 08-09-2025 | NA |
| 903 | Manba Finance Limited                                 | INE939X07192 | Interest  | 09-09-2025 | 09-09-2025 | Paid | 10-09-2025 | 10-09-2025 | NA |
| 904 | Manba Finance Limited                                 | INE939X07093 | Interest  | 10-09-2025 | 10-09-2025 | Paid | 10-09-2025 | 10-09-2025 | NA |
| 905 | Manba Finance Limited                                 | INE939X07093 | Principal | 10-09-2025 | 10-09-2025 | Paid | 10-09-2025 | 10-09-2025 | NA |
| 906 | Muthoot Housing Finance Company Limited               | INE882Z08031 | Interest  | 10-09-2025 | 10-09-2025 | Paid | 10-09-2025 | 10-09-2025 | NA |
| 907 | UGRO Capital Limited                                  | INE583D07497 | Interest  | 11-09-2025 | 10-09-2025 | Paid | 11-09-2025 | 11-09-2025 | NA |
| 908 | Indel Money Limited                                   | INE0BUS07BQ9 | Interest  | 11-09-2025 | 11-09-2025 | Paid | 11-09-2025 | 11-09-2025 | NA |

|     |                                            |              |           |            |            |      |            |            |    |
|-----|--------------------------------------------|--------------|-----------|------------|------------|------|------------|------------|----|
| 909 | Krazybee Services Private Limited          | INE07HK07734 | Interest  | 12-09-2025 |            |      |            |            |    |
| 910 | Muthoot Capital Services Limited           | INE296G07168 | Interest  | 12-09-2025 | 11-09-2025 | Paid | 12-09-2025 | 12-09-2025 | NA |
| 911 | Muthoot Capital Services Limited           | INE296G07184 | Interest  | 12-09-2025 | 11-09-2025 | Paid | 12-09-2025 | 12-09-2025 | NA |
| 912 | Muthoot Capital Services Limited           | INE296G07234 | Interest  | 12-09-2025 | 11-09-2025 | Paid | 12-09-2025 | 12-09-2025 | NA |
| 913 | Krazybee Services Private Limited          | INE07HK07783 | Interest  | 12-09-2025 |            |      |            |            |    |
| 914 | Krazybee Services Private Limited          | INE07HK07700 | Principal | 13-09-2025 |            |      |            |            |    |
| 915 | Krazybee Services Private Limited          | INE07HK07700 | Interest  | 13-09-2025 |            |      |            |            |    |
| 916 | Indel Money Limited                        | INE0BUS07BC9 | Interest  | 14-09-2025 |            |      |            |            |    |
| 917 | UGRO Capital Limited                       | INE583D08057 | Interest  | 15-09-2025 |            |      |            |            |    |
| 918 | Muthoot Capital Services Limited           | INE296G07150 | Interest  | 16-09-2025 |            |      |            |            |    |
| 919 | Muthoot Fincorp Limited                    | INE549K07EE8 | Interest  | 16-09-2025 |            |      |            |            |    |
| 920 | Muthoot Fincorp Limited                    | INE549K07EG3 | Interest  | 16-09-2025 |            |      |            |            |    |
| 921 | Muthoot Fincorp Limited                    | INE549K07EH1 | Interest  | 16-09-2025 |            |      |            |            |    |
| 922 | IIFL Samasta Finance Limited               | INE413U07418 | Interest  | 16-09-2025 |            |      |            |            |    |
| 923 | Belstar Microfinance Limited               | INE443L08172 | Interest  | 17-09-2025 |            |      |            |            |    |
| 924 | Manba Finance Limited                      | INE939X08059 | Interest  | 17-09-2025 |            |      |            |            |    |
| 925 | Indel Money Limited                        | INE0BUS07BN6 | Interest  | 18-09-2025 |            |      |            |            |    |
| 926 | Indel Money Limited                        | INE0BUS07BN6 | Interest  | 18-09-2025 |            |      |            |            |    |
| 927 | Indel Money Limited                        | INE0BUS07BA3 | Principal | 19-09-2025 |            |      |            |            |    |
| 928 | Indel Money Limited                        | INE0BUS07BA3 | Interest  | 19-09-2025 |            |      |            |            |    |
| 929 | Krazybee Services Private Limited          | INE07HK07742 | Interest  | 19-09-2025 |            |      |            |            |    |
| 930 | Krazybee Services Private Limited          | INE07HK07718 | Interest  | 19-09-2025 |            |      |            |            |    |
| 931 | Resco Global Wind Services Private Limited | INE0CJZ08027 | Principal | 19-09-2025 |            |      |            |            |    |
| 932 | Resco Global Wind Services Private Limited | INE0CJZ08027 | Interest  | 19-09-2025 |            |      |            |            |    |
| 933 | Star Housing Finance Limited               | INE526R07017 | Interest  | 19-09-2025 |            |      |            |            |    |
| 934 | Star Housing Finance Limited               | INE526R07017 | Principal | 19-09-2025 |            |      |            |            |    |
| 935 | Krazybee Services Private Limited          | INE07HK07718 | Interest  | 19-09-2025 |            |      |            |            |    |
| 936 | Krazybee Services Private Limited          | INE07HK07718 | Principal | 19-09-2025 |            |      |            |            |    |
| 937 | Muthoot Fincorp Limited                    | INE549K08491 | Interest  | 19-09-2025 |            |      |            |            |    |
| 938 | Muthoot Capital Services Limited           | INE296G07143 | Interest  | 19-09-2025 |            |      |            |            |    |
| 939 | IIFL Samasta Finance Limited               | INE413U07400 | Interest  | 19-09-2025 |            |      |            |            |    |
| 940 | IIFL Samasta Finance Limited               | INE413U07400 | Principal | 19-09-2025 |            |      |            |            |    |
| 941 | Muthoot Fincorp Limited                    | INE549K07CI3 | Interest  | 20-09-2025 |            |      |            |            |    |
| 942 | Muthoot Fincorp Limited                    | INE549K07CI3 | Principal | 20-09-2025 |            |      |            |            |    |
| 943 | Muthoot Fincorp Limited                    | INE549K07CO1 | Interest  | 20-09-2025 |            |      |            |            |    |
| 944 | Muthoot Fincorp Limited                    | INE549K07CO1 | Principal | 20-09-2025 |            |      |            |            |    |
| 945 | Muthoot Fincorp Limited                    | INE549K07CN3 | Interest  | 20-09-2025 |            |      |            |            |    |
| 946 | Muthoot Fincorp Limited                    | INE549K07CL7 | Interest  | 20-09-2025 |            |      |            |            |    |
| 947 | Muthoot Fincorp Limited                    | INE549K07CK9 | Interest  | 20-09-2025 |            |      |            |            |    |
| 948 | Muthoot Fincorp Limited                    | INE549K07CK9 | Principal | 20-09-2025 |            |      |            |            |    |
| 949 | Muthoot Homefin (India) Limited            | INE652X07126 | Interest  | 20-09-2025 |            |      |            |            |    |
| 950 | Manba Finance Limited                      | INE939X07234 | Interest  | 20-09-2025 |            |      |            |            |    |
| 951 | Shri Vasuprada Plantations Limited         | INE574G07010 | Interest  | 21-09-2025 |            |      |            |            |    |
| 952 | Muthoot Capital Services Limited           | INE296G07218 | Interest  | 21-09-2025 |            |      |            |            |    |
| 953 | Early Salary Services Private Limited      | INE01YL07284 | Interest  | 22-09-2025 |            |      |            |            |    |
| 954 | EarlySalary Services Private Limited       | INE01YL07284 | Interest  | 22-09-2025 |            |      |            |            |    |

|      |                                      |              |           |            |  |  |  |  |
|------|--------------------------------------|--------------|-----------|------------|--|--|--|--|
| 955  | IIFL Samasta Finance Limited         | INE413U07392 | Interest  | 22-09-2025 |  |  |  |  |
| 956  | Annapurna Finance Private Limited    | INE515Q07640 | Interest  | 22-09-2025 |  |  |  |  |
| 957  | Annapurna Finance Private Limited    | INE515Q07640 | Principal | 22-09-2025 |  |  |  |  |
| 958  | Muthoot Capital Services Limited     | INE296G07291 | Interest  | 23-09-2025 |  |  |  |  |
| 959  | IIFL Samasta Finance Limited         | INE413U07426 | Interest  | 23-09-2025 |  |  |  |  |
| 960  | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965R07256 | Principal | 24-09-2025 |  |  |  |  |
| 961  | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965R07256 | Interest  | 24-09-2025 |  |  |  |  |
| 962  | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965R07272 | Principal | 24-09-2025 |  |  |  |  |
| 963  | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965R07272 | Interest  | 24-09-2025 |  |  |  |  |
| 964  | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965R07298 | Principal | 24-09-2025 |  |  |  |  |
| 965  | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965R07298 | Interest  | 24-09-2025 |  |  |  |  |
| 966  | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965R07306 | Principal | 24-09-2025 |  |  |  |  |
| 967  | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965R07306 | Interest  | 24-09-2025 |  |  |  |  |
| 968  | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965R07322 | Principal | 24-09-2025 |  |  |  |  |
| 969  | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965R07322 | Interest  | 24-09-2025 |  |  |  |  |
| 970  | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965R07264 | Principal | 24-09-2025 |  |  |  |  |
| 971  | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965R07264 | Interest  | 24-09-2025 |  |  |  |  |
| 972  | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965R07280 | Principal | 24-09-2025 |  |  |  |  |
| 973  | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965R07280 | Interest  | 24-09-2025 |  |  |  |  |
| 974  | Kogta Financial (India) Limited      | INE192U07335 | Interest  | 24-09-2025 |  |  |  |  |
| 975  | Kogta Financial (India) Limited      | INE192U07335 | Principal | 24-09-2025 |  |  |  |  |
| 976  | UGRO Capital Limited                 | INE583D08040 | Interest  | 24-09-2025 |  |  |  |  |
| 977  | UGRO Capital Limited                 | INE583D08040 | Principal | 24-09-2025 |  |  |  |  |
| 978  | Star Housing Finance Limited         | INE526R07025 | Interest  | 25-09-2025 |  |  |  |  |
| 979  | UGRO Capital Limited                 | INE583D07471 | Interest  | 25-09-2025 |  |  |  |  |
| 980  | Manba Finance Limited                | INE939X07218 | Interest  | 25-09-2025 |  |  |  |  |
| 981  | Manba Finance Limited                | INE939X07135 | Interest  | 26-09-2025 |  |  |  |  |
| 982  | Manba Finance Limited                | INE939X07135 | Principal | 26-09-2025 |  |  |  |  |
| 983  | Manba Finance Limited                | INE939X07101 | Interest  | 27-09-2025 |  |  |  |  |
| 984  | Manba Finance Limited                | INE939X07101 | Principal | 27-09-2025 |  |  |  |  |
| 985  | IIFL Samasta Finance Limited         | INE413U07350 | Interest  | 27-09-2025 |  |  |  |  |
| 986  | IIFL Samasta Finance Limited         | INE413U07350 | Principal | 27-09-2025 |  |  |  |  |
| 987  | Samunnati Finance Private Limited    | INE551U07332 | Interest  | 27-09-2025 |  |  |  |  |
| 988  | Samunnati Finance Private Limited    | INE551U07332 | Principal | 27-09-2025 |  |  |  |  |
| 989  | EarlySalary Services Private Limited | INE01YL07300 | Interest  | 27-09-2025 |  |  |  |  |
| 990  | EarlySalary Services Private Limited | INE01YL07300 | Principal | 27-09-2025 |  |  |  |  |
| 991  | Muthoot Capital Services Limited     | INE296G07242 | Interest  | 27-09-2025 |  |  |  |  |
| 992  | IKF Finance Limited                  | INE859C07162 | Principal | 27-09-2025 |  |  |  |  |
| 993  | IKF Finance Limited                  | INE859C07162 | Interest  | 27-09-2025 |  |  |  |  |
| 994  | IKF Finance Limited                  | INE859C07238 | Interest  | 27-09-2025 |  |  |  |  |
| 995  | Manba Finance Limited                | INE939X07226 | Interest  | 27-09-2025 |  |  |  |  |
| 996  | IIFL Samasta Finance Limited         | INE413U08135 | Interest  | 28-09-2025 |  |  |  |  |
| 997  | IIFL Samasta Finance Limited         | INE413U08135 | Principal | 28-09-2025 |  |  |  |  |
| 998  | Muthoot Capital Services Limited     | INE296G07135 | Interest  | 28-09-2025 |  |  |  |  |
| 999  | Muthoot Capital Services Limited     | INE296G07259 | Interest  | 28-09-2025 |  |  |  |  |
| 1000 | Hinduja Housing Finance Limited      | INE401Y07050 | Interest  | 28-09-2025 |  |  |  |  |

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| 1001 | Manba Finance Limited                | INE939X07150 | Interest  | 29-09-2025 |  |  |  |  |
| 1002 | Muthoot Capital Services Limited     | INE296G07192 | Interest  | 29-09-2025 |  |  |  |  |
| 1003 | EarlySalary Services Private Limited | INE01YL07367 | Interest  | 29-09-2025 |  |  |  |  |
| 1004 | Muthoot Capital Services Limited     | INE296G07309 | Interest  | 29-09-2025 |  |  |  |  |
| 1005 | IKAT Exports Private Limited         | INE0OFR08019 | Interest  | 30-09-2025 |  |  |  |  |
| 1006 | Manba Finance Limited                | INE939X07119 | Interest  | 30-09-2025 |  |  |  |  |
| 1007 | Manba Finance Limited                | INE939X07119 | Principal | 30-09-2025 |  |  |  |  |
| 1008 | Muthoot Fincorp Limited              | INE549K08475 | Principal | 30-09-2025 |  |  |  |  |
| 1009 | Muthoot Fincorp Limited              | INE549K08475 | Interest  | 30-09-2025 |  |  |  |  |
| 1010 | Muthoot Fincorp Limited              | INE549K08483 | Interest  | 30-09-2025 |  |  |  |  |
| 1011 | Muthoot Fincorp Limited              | INE549K08475 | Interest  | 30-09-2025 |  |  |  |  |
| 1012 | Muthoot Fincorp Limited              | INE549K08475 | Principal | 30-09-2025 |  |  |  |  |
| 1013 | Muthoot Fincorp Limited              | INE549K08426 | Interest  | 30-09-2025 |  |  |  |  |
| 1014 | Muthoot Fincorp Limited              | INE549K08426 | Principal | 30-09-2025 |  |  |  |  |
| 1015 | Muthoot Fincorp Limited              | INE549K08475 | Interest  | 30-09-2025 |  |  |  |  |
| 1016 | Muthoot Fincorp Limited              | INE549K08475 | Principal | 30-09-2025 |  |  |  |  |
| 1017 | Muthoot Fincorp Limited              | INE549K08434 | Interest  | 30-09-2025 |  |  |  |  |
| 1018 | Muthoot Fincorp Limited              | INE549K08434 | Principal | 30-09-2025 |  |  |  |  |
| 1019 | Muthoot Microfin Limited             | INE046W07230 | Interest  | 30-09-2025 |  |  |  |  |
| 1020 | Muthoot Microfin Limited             | INE046W07230 | Interest  | 30-09-2025 |  |  |  |  |
| 1021 | Shriram Housing Finance Limited      | INE432R08040 | Interest  | 30-09-2025 |  |  |  |  |
| 1022 | Manba Finance Limited                | INE939X07143 | Interest  | 30-09-2025 |  |  |  |  |
| 1023 | Krazybee Services Private Limited    | INE07HK07767 | Interest  | 30-09-2025 |  |  |  |  |
| 1024 | Muthoot Fincorp Limited              | INE549K08509 | Interest  | 30-09-2025 |  |  |  |  |
| 1025 | Namdev Finvest Private Limited       | INE0IX207205 | Interest  | 30-09-2025 |  |  |  |  |
| 1026 | EarlySalary Services Private Limited | INE01YL07292 | Interest  | 30-09-2025 |  |  |  |  |
| 1027 | EarlySalary Services Private Limited | INE01YL07318 | Interest  | 30-09-2025 |  |  |  |  |
| 1028 | Muthoot Fincorp Limited              | INE549K08517 | Interest  | 30-09-2025 |  |  |  |  |
| 1029 | IIFL Samasta Finance Limited         | INE413U07368 | Interest  | 30-09-2025 |  |  |  |  |
| 1030 | IIFL Samasta Finance Limited         | INE413U07368 | Principal | 30-09-2025 |  |  |  |  |
| 1031 | Muthoot Fincorp Limited              | INE549K08533 | Interest  | 30-09-2025 |  |  |  |  |
| 1032 | IKF Finance Limited                  | INE859C07212 | Interest  | 30-09-2025 |  |  |  |  |
| 1033 | IKF Finance Limited                  | INE859C07212 | Principal | 30-09-2025 |  |  |  |  |
| 1034 | Muthoot Fincorp Limited              | INE549K08392 | Interest  | 30-09-2025 |  |  |  |  |
| 1035 | Muthoot Fincorp Limited              | INE549K08541 | Interest  | 30-09-2025 |  |  |  |  |
| 1036 | Muthoot Fincorp Limited              | INE549K08558 | Interest  | 30-09-2025 |  |  |  |  |
| 1037 | Rajgarh Transmission Limited         | INE0N1Z08013 | Interest  | 30-09-2025 |  |  |  |  |
| 1038 | Rajgarh Transmission Limited         | INE0N1Z08013 | Principal | 30-09-2025 |  |  |  |  |
| 1039 | Muthoot Fincorp Limited              | INE549K08566 | Interest  | 30-09-2025 |  |  |  |  |
| 1040 | Muthoot Fincorp Limited              | INE549K08509 | Interest  | 30-09-2025 |  |  |  |  |
| 1041 | Belstar Microfinance Limited         | INE443L08164 | Interest  | 01-10-2025 |  |  |  |  |
| 1042 | Muthoot Fincorp Limited              | INE549K07AU2 | Interest  | 01-10-2025 |  |  |  |  |
| 1043 | Muthoot Fincorp Limited              | INE549K08285 | Interest  | 01-10-2025 |  |  |  |  |
| 1044 | Muthoot Fincorp Limited              | INE549K08293 | Interest  | 01-10-2025 |  |  |  |  |
| 1045 | Muthoot Fincorp Limited              | INE549K07BB0 | Interest  | 01-10-2025 |  |  |  |  |
| 1046 | Muthoot Fincorp Limited              | INE549K07BC8 | Interest  | 01-10-2025 |  |  |  |  |

|      |                                      |              |          |            |  |  |  |  |  |
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| 1047 | Muthoot Fincorp Limited              | INE549K07BD6 | Interest | 01-10-2025 |  |  |  |  |  |
| 1048 | Muthoot Fincorp Limited              | INE549K07CE2 | Interest | 01-10-2025 |  |  |  |  |  |
| 1049 | Muthoot Fincorp Limited              | INE549K07CD4 | Interest | 01-10-2025 |  |  |  |  |  |
| 1050 | Muthoot Fincorp Limited              | INE549K07CC6 | Interest | 01-10-2025 |  |  |  |  |  |
| 1051 | Muthoot Fincorp Limited              | INE549K07BT2 | Interest | 01-10-2025 |  |  |  |  |  |
| 1052 | Muthoot Fincorp Limited              | INE549K07BX4 | Interest | 01-10-2025 |  |  |  |  |  |
| 1053 | Muthoot Fincorp Limited              | INE549K07BU0 | Interest | 01-10-2025 |  |  |  |  |  |
| 1054 | Muthoot Fincorp Limited              | INE549K07BO3 | Interest | 01-10-2025 |  |  |  |  |  |
| 1055 | Muthoot Fincorp Limited              | INE549K07BN5 | Interest | 01-10-2025 |  |  |  |  |  |
| 1056 | Muthoot Fincorp Limited              | INE549K07CQ6 | Interest | 01-10-2025 |  |  |  |  |  |
| 1057 | Muthoot Fincorp Limited              | INE549K07CP8 | Interest | 01-10-2025 |  |  |  |  |  |
| 1058 | Muthoot Fincorp Limited              | INE549K07CR4 | Interest | 01-10-2025 |  |  |  |  |  |
| 1059 | Muthoot Fincorp Limited              | INE549K07CS2 | Interest | 01-10-2025 |  |  |  |  |  |
| 1060 | Muthoot Fincorp Limited              | INE549K07CT0 | Interest | 01-10-2025 |  |  |  |  |  |
| 1061 | Muthoot Fincorp Limited              | INE549K07DL5 | Interest | 01-10-2025 |  |  |  |  |  |
| 1062 | Muthoot Fincorp Limited              | INE549K07DH3 | Interest | 01-10-2025 |  |  |  |  |  |
| 1063 | Muthoot Fincorp Limited              | INE549K07DG5 | Interest | 01-10-2025 |  |  |  |  |  |
| 1064 | Muthoot Fincorp Limited              | INE549K07DW2 | Interest | 01-10-2025 |  |  |  |  |  |
| 1065 | Muthoot Fincorp Limited              | INE549K07DY8 | Interest | 01-10-2025 |  |  |  |  |  |
| 1066 | Muthoot Fincorp Limited              | INE549K07DV4 | Interest | 01-10-2025 |  |  |  |  |  |
| 1067 | Muthoot Fincorp Limited              | INE549K07DU6 | Interest | 01-10-2025 |  |  |  |  |  |
| 1068 | EarlySalary Services Private Limited | INE01YL07326 | Interest | 01-10-2025 |  |  |  |  |  |
| 1069 | Kosamattam Finance Limited           | INE403Q07FE2 | Interest | 01-10-2025 |  |  |  |  |  |
| 1070 | Kosamattam Finance Limited           | INE403Q07FN3 | Interest | 01-10-2025 |  |  |  |  |  |
| 1071 | Muthoot Fincorp Limited              | INE549K07BN5 | Interest | 01-10-2025 |  |  |  |  |  |
| 1072 | Muthoot Fincorp Limited              | INE549K07BO3 | Interest | 01-10-2025 |  |  |  |  |  |
| 1073 | Muthoot Fincorp Limited              | INE549K07BB0 | Interest | 01-10-2025 |  |  |  |  |  |
| 1074 | Muthoot Fincorp Limited              | INE549K07BC8 | Interest | 01-10-2025 |  |  |  |  |  |
| 1075 | Muthoot Fincorp Limited              | INE549K07BD6 | Interest | 01-10-2025 |  |  |  |  |  |
| 1076 | Muthoot Fincorp Limited              | INE549K07DZ5 | Interest | 01-10-2025 |  |  |  |  |  |
| 1077 | Muthoot Fincorp Limited              | INE549K07EC2 | Interest | 01-10-2025 |  |  |  |  |  |
| 1078 | Muthoot Fincorp Limited              | INE549K07EI9 | Interest | 01-10-2025 |  |  |  |  |  |
| 1079 | Muthoot Fincorp Limited              | INE549K07EK5 | Interest | 01-10-2025 |  |  |  |  |  |
| 1080 | Muthoot Fincorp Limited              | INE549K07EU4 | Interest | 01-10-2025 |  |  |  |  |  |
| 1081 | Muthoot Fincorp Limited              | INE549K07ET6 | Interest | 01-10-2025 |  |  |  |  |  |
| 1082 | Muthoot Fincorp Limited              | INE549K07ES8 | Interest | 01-10-2025 |  |  |  |  |  |
| 1083 | Muthoot Fincorp Limited              | INE549K07EQ2 | Interest | 01-10-2025 |  |  |  |  |  |
| 1084 | Muthoot Fincorp Limited              | INE549K07EZ3 | Interest | 01-10-2025 |  |  |  |  |  |
| 1085 | Muthoot Fincorp Limited              | INE549K07FF2 | Interest | 01-10-2025 |  |  |  |  |  |
| 1086 | Muthoot Fincorp Limited              | INE549K07FH8 | Interest | 01-10-2025 |  |  |  |  |  |
| 1087 | Muthoot Fincorp Limited              | INE549K07FJ4 | Interest | 01-10-2025 |  |  |  |  |  |
| 1088 | Muthoot Fincorp Limited              | INE549K07FM8 | Interest | 01-10-2025 |  |  |  |  |  |
| 1089 | Muthoot Fincorp Limited              | INE549K07FR7 | Interest | 01-10-2025 |  |  |  |  |  |
| 1090 | Muthoot Fincorp Limited              | INE549K07FT3 | Interest | 01-10-2025 |  |  |  |  |  |
| 1091 | Muthoot Fincorp Limited              | INE549K07FU1 | Interest | 01-10-2025 |  |  |  |  |  |
| 1092 | Muthoot Fincorp Limited              | INE549K07GA1 | Interest | 01-10-2025 |  |  |  |  |  |

|      |                                                       |              |           |            |  |  |  |  |
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| 1093 | Muthoot Fincorp Limited                               | INE549K07GB9 | Interest  | 01-10-2025 |  |  |  |  |
| 1094 | Muthoot Fincorp Limited                               | INE549K07GL8 | Interest  | 01-10-2025 |  |  |  |  |
| 1095 | Muthoot Fincorp Limited                               | INE549K07GD5 | Interest  | 01-10-2025 |  |  |  |  |
| 1096 | IIFL Finance Limited                                  | INE530B07518 | Interest  | 01-10-2025 |  |  |  |  |
| 1097 | Kosamattam Finance Limited                            | INE403Q07FQ6 | Interest  | 01-10-2025 |  |  |  |  |
| 1098 | Muthoot Fincorp Limited                               | INE549K07GW5 | Interest  | 01-10-2025 |  |  |  |  |
| 1099 | Muthoot Fincorp Limited                               | INE549K07GX3 | Interest  | 01-10-2025 |  |  |  |  |
| 1100 | Muthoot Fincorp Limited                               | INE549K07GN4 | Interest  | 01-10-2025 |  |  |  |  |
| 1101 | Muthoot Fincorp Limited                               | INE549K07GV7 | Interest  | 01-10-2025 |  |  |  |  |
| 1102 | Muthoot Capital Services Limited                      | INE296G07176 | Interest  | 02-10-2025 |  |  |  |  |
| 1103 | Muthoot Capital Services Limited                      | INE296G07226 | Interest  | 02-10-2025 |  |  |  |  |
| 1104 | SK Finance Limited                                    | INE124N07747 | Interest  | 02-10-2025 |  |  |  |  |
| 1105 | EarlySalary Services Private Limited                  | INE01YL07334 | Interest  | 02-10-2025 |  |  |  |  |
| 1106 | UGRO Capital Limited                                  | INE583D07489 | Interest  | 03-10-2025 |  |  |  |  |
| 1107 | EarlySalary Services Private Limited                  | INE01YL07342 | Interest  | 03-10-2025 |  |  |  |  |
| 1108 | Manba Finance Limited                                 | INE939X07127 | Interest  | 05-10-2025 |  |  |  |  |
| 1109 | Samunnati Finance Private Limited                     | INE551U07340 | Interest  | 05-10-2025 |  |  |  |  |
| 1110 | IIFL Samasta Finance Limited                          | INE413U07384 | Interest  | 05-10-2025 |  |  |  |  |
| 1111 | EarlySalary Services Private Limited                  | INE01YL07359 | Interest  | 05-10-2025 |  |  |  |  |
| 1112 | Manba Finance Limited                                 | INE939X07200 | Interest  | 05-10-2025 |  |  |  |  |
| 1113 | EarlySalary Services Private Limited                  | INE01YL07383 | Interest  | 05-10-2025 |  |  |  |  |
| 1114 | Indel Money Limited                                   | INE0BUS07BK2 | Interest  | 06-10-2025 |  |  |  |  |
| 1115 | Krazybee Services Private Limited                     | INE07HK07809 | Interest  | 06-10-2025 |  |  |  |  |
| 1116 | Krazybee Services Private Limited                     | INE07HK07809 | Interest  | 06-10-2025 |  |  |  |  |
| 1117 | EarlySalary Services Private Limited                  | INE01YL07391 | Interest  | 06-10-2025 |  |  |  |  |
| 1118 | Indel Money Limited                                   | INE0BUS07BJ4 | Interest  | 07-10-2025 |  |  |  |  |
| 1119 | UGRO Capital Limited                                  | INE583D07547 | Interest  | 07-10-2025 |  |  |  |  |
| 1120 | Indel Money Limited                                   | INE0BUS07BO4 | Interest  | 07-10-2025 |  |  |  |  |
| 1121 | Ananya Finance (For Inclusive Growth) Private Limited | INE774L08022 | Interest  | 07-10-2025 |  |  |  |  |
| 1122 | EarlySalary Services Private Limited                  | INE01YL07375 | Interest  | 07-10-2025 |  |  |  |  |
| 1123 | Indel Money Limited                                   | INE0BUS07BL0 | Interest  | 08-10-2025 |  |  |  |  |
| 1124 | Indel Money Limited                                   | INE0BUS07BL0 | Interest  | 08-10-2025 |  |  |  |  |
| 1125 | Muthoot Capital Services Limited                      | INE296G07283 | Interest  | 08-10-2025 |  |  |  |  |
| 1126 | Muthoot Capital Services Limited                      | INE296G07283 | Principal | 08-10-2025 |  |  |  |  |
| 1127 | Manba Finance Limited                                 | INE939X07192 | Interest  | 09-10-2025 |  |  |  |  |
| 1128 | Shri Ram Finance Corporation Private Limited          | INE08E808041 | Interest  | 09-10-2025 |  |  |  |  |
| 1129 | Manba Finance Limited                                 | INE939X07093 | Interest  | 10-10-2025 |  |  |  |  |
| 1130 | Manba Finance Limited                                 | INE939X07093 | Principal | 10-10-2025 |  |  |  |  |
| 1131 | SK FINANCE LIMITED                                    | INE124N07739 | Interest  | 10-10-2025 |  |  |  |  |
| 1132 | Muthoot Housing Finance Company Limited               | INE882Z08031 | Interest  | 10-10-2025 |  |  |  |  |
| 1133 | UGRO Capital Limited                                  | INE583D07497 | Interest  | 11-10-2025 |  |  |  |  |
| 1134 | UGRO Capital Limited                                  | INE583D07497 | Principal | 11-10-2025 |  |  |  |  |
| 1135 | Hinduja Housing Finance Limited                       | INE401Y08033 | Interest  | 11-10-2025 |  |  |  |  |
| 1136 | Indel Money Limited                                   | INE0BUS07BQ9 | Interest  | 11-10-2025 |  |  |  |  |
| 1137 | Krazybee Services Private Limited                     | INE07HK07734 | Interest  | 12-10-2025 |  |  |  |  |
| 1138 | Muthoot Capital Services Limited                      | INE296G07168 | Interest  | 12-10-2025 |  |  |  |  |

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| 1139 | Muthoot Capital Services Limited         | INE296G07184 | Interest  | 12-10-2025 |  |  |  |  |
| 1140 | Muthoot Capital Services Limited         | INE296G07234 | Interest  | 12-10-2025 |  |  |  |  |
| 1141 | Krazybee Services Private Limited        | INE07HK07783 | Interest  | 12-10-2025 |  |  |  |  |
| 1142 | Indel Money Limited                      | INE0BUS07BC9 | Interest  | 14-10-2025 |  |  |  |  |
| 1143 | UGRO Capital Limited                     | INE583D08057 | Interest  | 15-10-2025 |  |  |  |  |
| 1144 | Vivriti Asset Management Private Limited | INE0BXI07010 | Interest  | 15-10-2025 |  |  |  |  |
| 1145 | Vivriti Asset Management Private Limited | INE0BXI07010 | Principal | 15-10-2025 |  |  |  |  |
| 1146 | Muthoot Capital Services Limited         | INE296G07150 | Interest  | 16-10-2025 |  |  |  |  |
| 1147 | Samunnati Finance Private Limited        | INE0N5S14140 | Interest  | 16-10-2025 |  |  |  |  |
| 1148 | IIFL Samasta Finance Limited             | INE413U07418 | Interest  | 16-10-2025 |  |  |  |  |
| 1149 | IKF Finance Limited                      | INE859C07196 | Interest  | 17-10-2025 |  |  |  |  |
| 1150 | IKF Finance Limited                      | INE859C07196 | Principal | 17-10-2025 |  |  |  |  |
| 1151 | Indel Money Limited                      | INE0BUS07BN6 | Interest  | 18-10-2025 |  |  |  |  |
| 1152 | Indel Money Limited                      | INE0BUS07BN6 | Interest  | 18-10-2025 |  |  |  |  |
| 1153 | Krazybee Services Private Limited        | INE07HK07742 | Interest  | 19-10-2025 |  |  |  |  |
| 1154 | Krazybee Services Private Limited        | INE07HK07718 | Interest  | 19-10-2025 |  |  |  |  |
| 1155 | Krazybee Services Private Limited        | INE07HK07718 | Principal | 19-10-2025 |  |  |  |  |
| 1156 | Star Housing Finance Limited             | INE526R07017 | Interest  | 19-10-2025 |  |  |  |  |
| 1157 | Star Housing Finance Limited             | INE526R07017 | Principal | 19-10-2025 |  |  |  |  |
| 1158 | Krazybee Services Private Limited        | INE07HK07718 | Interest  | 19-10-2025 |  |  |  |  |
| 1159 | Muthoot Capital Services Limited         | INE296G07143 | Interest  | 19-10-2025 |  |  |  |  |
| 1160 | IIFL Samasta Finance Limited             | INE413U07400 | Interest  | 19-10-2025 |  |  |  |  |
| 1161 | IIFL Samasta Finance Limited             | INE413U07400 | Principal | 19-10-2025 |  |  |  |  |
| 1162 | Manba Finance Limited                    | INE939X07234 | Interest  | 20-10-2025 |  |  |  |  |
| 1163 | Muthoot Capital Services Limited         | INE296G07218 | Interest  | 21-10-2025 |  |  |  |  |
| 1164 | Early Salary Services Private Limited    | INE01YL07284 | Interest  | 22-10-2025 |  |  |  |  |
| 1165 | EarlySalary Services Private Limited     | INE01YL07284 | Interest  | 22-10-2025 |  |  |  |  |
| 1166 | IIFL Samasta Finance Limited             | INE413U07392 | Interest  | 22-10-2025 |  |  |  |  |
| 1167 | Annapurna Finance Private Limited        | INE515Q07640 | Interest  | 22-10-2025 |  |  |  |  |
| 1168 | Annapurna Finance Private Limited        | INE515Q07640 | Principal | 22-10-2025 |  |  |  |  |
| 1169 | Muthoot Capital Services Limited         | INE296G07291 | Interest  | 23-10-2025 |  |  |  |  |
| 1170 | IIFL Samasta Finance Limited             | INE413U07426 | Interest  | 23-10-2025 |  |  |  |  |
| 1171 | UGRO Capital Limited                     | INE583D08040 | Interest  | 24-10-2025 |  |  |  |  |
| 1172 | UGRO Capital Limited                     | INE583D08040 | Principal | 24-10-2025 |  |  |  |  |
| 1173 | Star Housing Finance Limited             | INE526R07025 | Interest  | 25-10-2025 |  |  |  |  |
| 1174 | IKF Finance Limited                      | INE859C07170 | Interest  | 25-10-2025 |  |  |  |  |
| 1175 | Manba Finance Limited                    | INE939X07218 | Interest  | 25-10-2025 |  |  |  |  |
| 1176 | Manba Finance Limited                    | INE939X07135 | Interest  | 26-10-2025 |  |  |  |  |
| 1177 | Manba Finance Limited                    | INE939X07135 | Principal | 26-10-2025 |  |  |  |  |
| 1178 | Manba Finance Limited                    | INE939X07101 | Interest  | 27-10-2025 |  |  |  |  |
| 1179 | Manba Finance Limited                    | INE939X07101 | Principal | 27-10-2025 |  |  |  |  |
| 1180 | IIFL Samasta Finance Limited             | INE413U07350 | Interest  | 27-10-2025 |  |  |  |  |
| 1181 | IIFL Samasta Finance Limited             | INE413U07350 | Principal | 27-10-2025 |  |  |  |  |
| 1182 | Samunnati Finance Private Limited        | INE551U07332 | Interest  | 27-10-2025 |  |  |  |  |
| 1183 | Samunnati Finance Private Limited        | INE551U07332 | Principal | 27-10-2025 |  |  |  |  |
| 1184 | Muthoot Capital Services Limited         | INE296G07242 | Interest  | 27-10-2025 |  |  |  |  |

|      |                                      |              |           |            |  |  |  |  |
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| 1185 | Manba Finance Limited                | INE939X07226 | Interest  | 27-10-2025 |  |  |  |  |
| 1186 | IIFL Samasta Finance Limited         | INE413U08135 | Interest  | 28-10-2025 |  |  |  |  |
| 1187 | IIFL Samasta Finance Limited         | INE413U08135 | Principal | 28-10-2025 |  |  |  |  |
| 1188 | Muthoot Capital Services Limited     | INE296G07135 | Interest  | 28-10-2025 |  |  |  |  |
| 1189 | Muthoot Capital Services Limited     | INE296G07259 | Interest  | 28-10-2025 |  |  |  |  |
| 1190 | Hinduja Housing Finance Limited      | INE401Y07050 | Interest  | 28-10-2025 |  |  |  |  |
| 1191 | IKF Finance Limited                  | INE859C07220 | Interest  | 28-10-2025 |  |  |  |  |
| 1192 | Manba Finance Limited                | INE939X07150 | Interest  | 29-10-2025 |  |  |  |  |
| 1193 | Muthoot Capital Services Limited     | INE296G07192 | Interest  | 29-10-2025 |  |  |  |  |
| 1194 | Muthoot Capital Services Limited     | INE296G07192 | Principal | 29-10-2025 |  |  |  |  |
| 1195 | Muthoot Capital Services Limited     | INE296G07309 | Interest  | 29-10-2025 |  |  |  |  |
| 1196 | Krazybee Services Private Limited    | INE07HK07767 | Principal | 30-10-2025 |  |  |  |  |
| 1197 | EarlySalary Services Private Limited | INE01YL07292 | Interest  | 30-10-2025 |  |  |  |  |
| 1198 | EarlySalary Services Private Limited | INE01YL07318 | Interest  | 30-10-2025 |  |  |  |  |
| 1199 | UGRO Capital Limited                 | INE583D07539 | Interest  | 30-10-2025 |  |  |  |  |
| 1200 | Muthoot Fincorp Limited              | INE549K07EM1 | Interest  | 30-10-2025 |  |  |  |  |
| 1201 | Muthoot Fincorp Limited              | INE549K07EN9 | Interest  | 30-10-2025 |  |  |  |  |
| 1202 | Muthoot Fincorp Limited              | INE549K07E07 | Interest  | 30-10-2025 |  |  |  |  |
| 1203 | IKAT Exports Private Limited         | INE0OFR08019 | Interest  | 31-10-2025 |  |  |  |  |
| 1204 | Kogta Financial (India) Limited      | INE192U07319 | Principal | 31-10-2025 |  |  |  |  |
| 1205 | Kogta Financial (India) Limited      | INE192U07319 | Interest  | 31-10-2025 |  |  |  |  |
| 1206 | Manba Finance Limited                | INE939X07119 | Interest  | 31-10-2025 |  |  |  |  |
| 1207 | Manba Finance Limited                | INE939X07119 | Principal | 31-10-2025 |  |  |  |  |
| 1208 | Muthoot Fincorp Limited              | INE549K08475 | Principal | 31-10-2025 |  |  |  |  |
| 1209 | Muthoot Fincorp Limited              | INE549K08475 | Interest  | 31-10-2025 |  |  |  |  |
| 1210 | Muthoot Fincorp Limited              | INE549K08483 | Interest  | 31-10-2025 |  |  |  |  |
| 1211 | Muthoot Fincorp Limited              | INE549K08475 | Interest  | 31-10-2025 |  |  |  |  |
| 1212 | Muthoot Fincorp Limited              | INE549K08475 | Principal | 31-10-2025 |  |  |  |  |
| 1213 | Muthoot Fincorp Limited              | INE549K08426 | Interest  | 31-10-2025 |  |  |  |  |
| 1214 | Muthoot Fincorp Limited              | INE549K08426 | Principal | 31-10-2025 |  |  |  |  |
| 1215 | Muthoot Fincorp Limited              | INE549K08475 | Interest  | 31-10-2025 |  |  |  |  |
| 1216 | Muthoot Fincorp Limited              | INE549K08475 | Principal | 31-10-2025 |  |  |  |  |
| 1217 | Muthoot Fincorp Limited              | INE549K08434 | Interest  | 31-10-2025 |  |  |  |  |
| 1218 | Muthoot Fincorp Limited              | INE549K08434 | Principal | 31-10-2025 |  |  |  |  |
| 1219 | Muthoot Microfin Limited             | INE046W07230 | Interest  | 31-10-2025 |  |  |  |  |
| 1220 | Muthoot Microfin Limited             | INE046W07230 | Interest  | 31-10-2025 |  |  |  |  |
| 1221 | Manba Finance Limited                | INE939X07143 | Interest  | 31-10-2025 |  |  |  |  |
| 1222 | Krazybee Services Private Limited    | INE07HK07767 | Interest  | 31-10-2025 |  |  |  |  |
| 1223 | Muthoot Fincorp Limited              | INE549K08509 | Interest  | 31-10-2025 |  |  |  |  |
| 1224 | Muthoot Fincorp Limited              | INE549K08517 | Interest  | 31-10-2025 |  |  |  |  |
| 1225 | IIFL Samasta Finance Limited         | INE413U07368 | Interest  | 31-10-2025 |  |  |  |  |
| 1226 | IIFL Samasta Finance Limited         | INE413U07368 | Principal | 31-10-2025 |  |  |  |  |
| 1227 | Muthoot Fincorp Limited              | INE549K08533 | Interest  | 31-10-2025 |  |  |  |  |
| 1228 | Muthoot Fincorp Limited              | INE549K08392 | Interest  | 31-10-2025 |  |  |  |  |
| 1229 | Muthoot Fincorp Limited              | INE549K08541 | Interest  | 31-10-2025 |  |  |  |  |
| 1230 | Muthoot Fincorp Limited              | INE549K08558 | Interest  | 31-10-2025 |  |  |  |  |

|      |                                      |              |           |            |  |  |  |  |
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| 1231 | Rajgarh Transmission Limited         | INE0N1Z08013 | Interest  | 31-10-2025 |  |  |  |  |
| 1232 | Muthoot Fincorp Limited              | INE549K08566 | Interest  | 31-10-2025 |  |  |  |  |
| 1233 | Muthoot Fincorp Limited              | INE549K08509 | Interest  | 31-10-2025 |  |  |  |  |
| 1234 | Muthoot Fincorp Limited              | INE549K07AU2 | Interest  | 01-11-2025 |  |  |  |  |
| 1235 | Muthoot Fincorp Limited              | INE549K08285 | Interest  | 01-11-2025 |  |  |  |  |
| 1236 | Muthoot Fincorp Limited              | INE549K08293 | Interest  | 01-11-2025 |  |  |  |  |
| 1237 | Muthoot Fincorp Limited              | INE549K07BB0 | Interest  | 01-11-2025 |  |  |  |  |
| 1238 | Muthoot Fincorp Limited              | INE549K07BC8 | Interest  | 01-11-2025 |  |  |  |  |
| 1239 | Muthoot Fincorp Limited              | INE549K07BD6 | Interest  | 01-11-2025 |  |  |  |  |
| 1240 | Muthoot Fincorp Limited              | INE549K07CE2 | Interest  | 01-11-2025 |  |  |  |  |
| 1241 | Muthoot Fincorp Limited              | INE549K07CD4 | Interest  | 01-11-2025 |  |  |  |  |
| 1242 | Muthoot Fincorp Limited              | INE549K07CC6 | Interest  | 01-11-2025 |  |  |  |  |
| 1243 | Muthoot Fincorp Limited              | INE549K07BT2 | Interest  | 01-11-2025 |  |  |  |  |
| 1244 | Muthoot Fincorp Limited              | INE549K07BX4 | Interest  | 01-11-2025 |  |  |  |  |
| 1245 | Muthoot Fincorp Limited              | INE549K07BU0 | Interest  | 01-11-2025 |  |  |  |  |
| 1246 | Muthoot Fincorp Limited              | INE549K07BN5 | Interest  | 01-11-2025 |  |  |  |  |
| 1247 | Muthoot Fincorp Limited              | INE549K07CQ6 | Interest  | 01-11-2025 |  |  |  |  |
| 1248 | Muthoot Fincorp Limited              | INE549K07CP8 | Interest  | 01-11-2025 |  |  |  |  |
| 1249 | Muthoot Fincorp Limited              | INE549K07CR4 | Interest  | 01-11-2025 |  |  |  |  |
| 1250 | Muthoot Fincorp Limited              | INE549K07CR4 | Principal | 01-11-2025 |  |  |  |  |
| 1251 | Muthoot Fincorp Limited              | INE549K07CS2 | Interest  | 01-11-2025 |  |  |  |  |
| 1252 | Muthoot Fincorp Limited              | INE549K07CT0 | Interest  | 01-11-2025 |  |  |  |  |
| 1253 | Muthoot Fincorp Limited              | INE549K07CT0 | Interest  | 01-11-2025 |  |  |  |  |
| 1254 | Muthoot Fincorp Limited              | INE549K07CU8 | Interest  | 01-11-2025 |  |  |  |  |
| 1255 | Muthoot Fincorp Limited              | INE549K07CU8 | Principal | 01-11-2025 |  |  |  |  |
| 1256 | Muthoot Fincorp Limited              | INE549K07CV6 | Interest  | 01-11-2025 |  |  |  |  |
| 1257 | Muthoot Fincorp Limited              | INE549K07CW4 | Interest  | 01-11-2025 |  |  |  |  |
| 1258 | Muthoot Fincorp Limited              | INE549K07CX2 | Interest  | 01-11-2025 |  |  |  |  |
| 1259 | Muthoot Fincorp Limited              | INE549K07CX2 | Principal | 01-11-2025 |  |  |  |  |
| 1260 | Muthoot Fincorp Limited              | INE549K07DL5 | Interest  | 01-11-2025 |  |  |  |  |
| 1261 | Muthoot Fincorp Limited              | INE549K07DH3 | Interest  | 01-11-2025 |  |  |  |  |
| 1262 | Muthoot Fincorp Limited              | INE549K07DG5 | Interest  | 01-11-2025 |  |  |  |  |
| 1263 | Muthoot Fincorp Limited              | INE549K07DW2 | Interest  | 01-11-2025 |  |  |  |  |
| 1264 | Muthoot Fincorp Limited              | INE549K07DY8 | Interest  | 01-11-2025 |  |  |  |  |
| 1265 | Muthoot Fincorp Limited              | INE549K07DV4 | Interest  | 01-11-2025 |  |  |  |  |
| 1266 | Muthoot Fincorp Limited              | INE549K07DU6 | Interest  | 01-11-2025 |  |  |  |  |
| 1267 | EarlySalary Services Private Limited | INE01YL07326 | Interest  | 01-11-2025 |  |  |  |  |
| 1268 | Kosamattam Finance Limited           | INE403Q07FE2 | Interest  | 01-11-2025 |  |  |  |  |
| 1269 | Kosamattam Finance Limited           | INE403Q07FN3 | Interest  | 01-11-2025 |  |  |  |  |
| 1270 | Muthoot Fincorp Limited              | INE549K07BN5 | Interest  | 01-11-2025 |  |  |  |  |
| 1271 | Muthoot Fincorp Limited              | INE549K07BO3 | Interest  | 01-11-2025 |  |  |  |  |
| 1272 | Muthoot Fincorp Limited              | INE549K07BB0 | Interest  | 01-11-2025 |  |  |  |  |
| 1273 | Muthoot Fincorp Limited              | INE549K07BC8 | Interest  | 01-11-2025 |  |  |  |  |
| 1274 | Muthoot Fincorp Limited              | INE549K07BD6 | Interest  | 01-11-2025 |  |  |  |  |
| 1275 | IKF Finance Limited                  | INE859C07188 | Interest  | 01-11-2025 |  |  |  |  |
| 1276 | Muthoot Fincorp Limited              | INE549K07DZ5 | Interest  | 01-11-2025 |  |  |  |  |

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| 1277 | Muthoot Fincorp Limited              | INE549K07EC2 | Interest  | 01-11-2025 |  |  |  |  |
| 1278 | Muthoot Fincorp Limited              | INE549K07EI9 | Interest  | 01-11-2025 |  |  |  |  |
| 1279 | Muthoot Fincorp Limited              | INE549K07EK5 | Interest  | 01-11-2025 |  |  |  |  |
| 1280 | Muthoot Fincorp Limited              | INE549K07EU4 | Interest  | 01-11-2025 |  |  |  |  |
| 1281 | Muthoot Fincorp Limited              | INE549K07ET6 | Interest  | 01-11-2025 |  |  |  |  |
| 1282 | Muthoot Fincorp Limited              | INE549K07ES8 | Interest  | 01-11-2025 |  |  |  |  |
| 1283 | Muthoot Fincorp Limited              | INE549K07EQ2 | Interest  | 01-11-2025 |  |  |  |  |
| 1284 | Muthoot Fincorp Limited              | INE549K07EZ3 | Interest  | 01-11-2025 |  |  |  |  |
| 1285 | Muthoot Fincorp Limited              | INE549K07FF2 | Interest  | 01-11-2025 |  |  |  |  |
| 1286 | Muthoot Fincorp Limited              | INE549K07FH8 | Interest  | 01-11-2025 |  |  |  |  |
| 1287 | Muthoot Fincorp Limited              | INE549K07FJ4 | Interest  | 01-11-2025 |  |  |  |  |
| 1288 | Muthoot Fincorp Limited              | INE549K07FM8 | Interest  | 01-11-2025 |  |  |  |  |
| 1289 | Muthoot Fincorp Limited              | INE549K07FR7 | Interest  | 01-11-2025 |  |  |  |  |
| 1290 | Muthoot Fincorp Limited              | INE549K07FT3 | Interest  | 01-11-2025 |  |  |  |  |
| 1291 | Muthoot Fincorp Limited              | INE549K07FU1 | Interest  | 01-11-2025 |  |  |  |  |
| 1292 | Muthoot Fincorp Limited              | INE549K07GA1 | Interest  | 01-11-2025 |  |  |  |  |
| 1293 | Muthoot Fincorp Limited              | INE549K07GB9 | Interest  | 01-11-2025 |  |  |  |  |
| 1294 | Muthoot Fincorp Limited              | INE549K07GL8 | Interest  | 01-11-2025 |  |  |  |  |
| 1295 | Muthoot Fincorp Limited              | INE549K07GD5 | Interest  | 01-11-2025 |  |  |  |  |
| 1296 | IIFL Finance Limited                 | INE530B07518 | Interest  | 01-11-2025 |  |  |  |  |
| 1297 | Kosamattam Finance Limited           | INE403Q07FQ6 | Interest  | 01-11-2025 |  |  |  |  |
| 1298 | Muthoot Fincorp Limited              | INE549K07GW5 | Interest  | 01-11-2025 |  |  |  |  |
| 1299 | Muthoot Fincorp Limited              | INE549K07GX3 | Interest  | 01-11-2025 |  |  |  |  |
| 1300 | Muthoot Fincorp Limited              | INE549K07GN4 | Interest  | 01-11-2025 |  |  |  |  |
| 1301 | Muthoot Fincorp Limited              | INE549K07GV7 | Interest  | 01-11-2025 |  |  |  |  |
| 1302 | Muthoot Capital Services Limited     | INE296G07176 | Interest  | 02-11-2025 |  |  |  |  |
| 1303 | Muthoot Capital Services Limited     | INE296G07226 | Interest  | 02-11-2025 |  |  |  |  |
| 1304 | EarlySalary Services Private Limited | INE01YL07334 | Interest  | 02-11-2025 |  |  |  |  |
| 1305 | UGRO Capital Limited                 | INE583D07489 | Interest  | 03-11-2025 |  |  |  |  |
| 1306 | EarlySalary Services Private Limited | INE01YL07342 | Interest  | 03-11-2025 |  |  |  |  |
| 1307 | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965R07256 | Interest  | 04-11-2025 |  |  |  |  |
| 1308 | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965R07272 | Interest  | 04-11-2025 |  |  |  |  |
| 1309 | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965R07298 | Interest  | 04-11-2025 |  |  |  |  |
| 1310 | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965R07306 | Interest  | 04-11-2025 |  |  |  |  |
| 1311 | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965R07314 | Interest  | 04-11-2025 |  |  |  |  |
| 1312 | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965R07322 | Interest  | 04-11-2025 |  |  |  |  |
| 1313 | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965R07264 | Interest  | 04-11-2025 |  |  |  |  |
| 1314 | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965R07280 | Interest  | 04-11-2025 |  |  |  |  |
| 1315 | Manba Finance Limited                | INE939X07127 | Interest  | 05-11-2025 |  |  |  |  |
| 1316 | Muthoot Fincorp Limited              | INE549K07BO3 | Interest  | 05-11-2025 |  |  |  |  |
| 1317 | Muthoot Fincorp Limited              | INE549K07BO3 | Principal | 05-11-2025 |  |  |  |  |
| 1318 | Muthoot Fincorp Limited              | INE549K07BL9 | Interest  | 05-11-2025 |  |  |  |  |
| 1319 | Muthoot Fincorp Limited              | INE549K07BL9 | Principal | 05-11-2025 |  |  |  |  |
| 1320 | Muthoot Capital Services Limited     | INE296G07200 | Interest  | 05-11-2025 |  |  |  |  |
| 1321 | Samunnati Finance Private Limited    | INE551U07340 | Interest  | 05-11-2025 |  |  |  |  |
| 1322 | IIFL Samasta Finance Limited         | INE413U07384 | Interest  | 05-11-2025 |  |  |  |  |

|      |                                                       |              |           |            |  |  |  |  |
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| 1323 | IIFL Samasta Finance Limited                          | INE413U07384 | Principal | 05-11-2025 |  |  |  |  |
| 1324 | Muthoot Fincorp Limited                               | INE549K07BL9 | Interest  | 05-11-2025 |  |  |  |  |
| 1325 | Muthoot Fincorp Limited                               | INE549K07BL9 | Principal | 05-11-2025 |  |  |  |  |
| 1326 | Muthoot Fincorp Limited                               | INE549K07BO3 | Principal | 05-11-2025 |  |  |  |  |
| 1327 | EarlySalary Services Private Limited                  | INE01YL07359 | Interest  | 05-11-2025 |  |  |  |  |
| 1328 | Manba Finance Limited                                 | INE939X07200 | Interest  | 05-11-2025 |  |  |  |  |
| 1329 | EarlySalary Services Private Limited                  | INE01YL07383 | Interest  | 05-11-2025 |  |  |  |  |
| 1330 | Indel Money Limited                                   | INE0BUS07BK2 | Interest  | 06-11-2025 |  |  |  |  |
| 1331 | Krazybee Services Private Limited                     | INE07HK07809 | Interest  | 06-11-2025 |  |  |  |  |
| 1332 | Krazybee Services Private Limited                     | INE07HK07809 | Interest  | 06-11-2025 |  |  |  |  |
| 1333 | EarlySalary Services Private Limited                  | INE01YL07391 | Interest  | 06-11-2025 |  |  |  |  |
| 1334 | Indel Money Limited                                   | INE0BUS07BJ4 | Interest  | 07-11-2025 |  |  |  |  |
| 1335 | UGRO Capital Limited                                  | INE583D07547 | Interest  | 07-11-2025 |  |  |  |  |
| 1336 | Indel Money Limited                                   | INE0BUS07BO4 | Interest  | 07-11-2025 |  |  |  |  |
| 1337 | Ananya Finance (For Inclusive Growth) Private Limited | INE774L08022 | Interest  | 07-11-2025 |  |  |  |  |
| 1338 | EarlySalary Services Private Limited                  | INE01YL07375 | Interest  | 07-11-2025 |  |  |  |  |
| 1339 | Indel Money Limited                                   | INE0BUS07BL0 | Interest  | 08-11-2025 |  |  |  |  |
| 1340 | Indel Money Limited                                   | INE0BUS07BL0 | Interest  | 08-11-2025 |  |  |  |  |
| 1341 | Muthoot Capital Services Limited                      | INE296G07283 | Interest  | 08-11-2025 |  |  |  |  |
| 1342 | Manba Finance Limited                                 | INE939X07192 | Interest  | 09-11-2025 |  |  |  |  |
| 1343 | Shri Ram Finance Corporation Private Limited          | INE08E808041 | Interest  | 09-11-2025 |  |  |  |  |
| 1344 | HINDUJA HOUSING FINANCE LIMITED                       | INE401Y08033 | Interest  | 10-11-2025 |  |  |  |  |
| 1345 | Muthoot Housing Finance Company Limited               | INE882Z08031 | Interest  | 10-11-2025 |  |  |  |  |
| 1346 | UGRO Capital Limited                                  | INE583D07497 | Interest  | 11-11-2025 |  |  |  |  |
| 1347 | Indel Money Limited                                   | INE0BUS07BQ9 | Interest  | 11-11-2025 |  |  |  |  |
| 1348 | Krazybee Services Private Limited                     | INE07HK07734 | Interest  | 12-11-2025 |  |  |  |  |
| 1349 | Muthoot Capital Services Limited                      | INE296G07168 | Interest  | 12-11-2025 |  |  |  |  |
| 1350 | Muthoot Capital Services Limited                      | INE296G07184 | Interest  | 12-11-2025 |  |  |  |  |
| 1351 | Muthoot Capital Services Limited                      | INE296G07234 | Interest  | 12-11-2025 |  |  |  |  |
| 1352 | Krazybee Services Private Limited                     | INE07HK07783 | Interest  | 12-11-2025 |  |  |  |  |
| 1353 | Belstar Microfinance Limited                          | INE443L07182 | Interest  | 12-11-2025 |  |  |  |  |
| 1354 | Belstar Microfinance Limited                          | INE443L07174 | Interest  | 12-11-2025 |  |  |  |  |
| 1355 | Belstar Microfinance Limited                          | INE443L07190 | Interest  | 12-11-2025 |  |  |  |  |
| 1356 | Belstar Microfinance Limited                          | INE443L07190 | Principal | 12-11-2025 |  |  |  |  |
| 1357 | IKF Finance Limited                                   | INE859C07204 | Interest  | 13-11-2025 |  |  |  |  |
| 1358 | Indel Money Limited                                   | INE0BUS07BC9 | Interest  | 14-11-2025 |  |  |  |  |
| 1359 | UGRO Capital Limited                                  | INE583D08057 | Interest  | 15-11-2025 |  |  |  |  |
| 1360 | Muthoot Capital Services Limited                      | INE296G07150 | Interest  | 16-11-2025 |  |  |  |  |
| 1361 | IIFL Samasta Finance Limited                          | INE413U07418 | Interest  | 16-11-2025 |  |  |  |  |
| 1362 | Manba Finance Limited                                 | INE939X08034 | Interest  | 17-11-2025 |  |  |  |  |
| 1363 | Indel Money Limited                                   | INE0BUS07BN6 | Interest  | 18-11-2025 |  |  |  |  |
| 1364 | Indel Money Limited                                   | INE0BUS07BN6 | Interest  | 18-11-2025 |  |  |  |  |
| 1365 | Krazybee Services Private Limited                     | INE07HK07742 | Interest  | 19-11-2025 |  |  |  |  |
| 1366 | Star Housing Finance Limited                          | INE526R07017 | Interest  | 19-11-2025 |  |  |  |  |
| 1367 | Star Housing Finance Limited                          | INE526R07017 | Principal | 19-11-2025 |  |  |  |  |
| 1368 | Muthoot Capital Services Limited                      | INE296G07143 | Interest  | 19-11-2025 |  |  |  |  |

|      |                                                     |              |           |            |  |  |  |  |
|------|-----------------------------------------------------|--------------|-----------|------------|--|--|--|--|
| 1369 | IIFL Samasta Finance Limited                        | INE413U07400 | Interest  | 19-11-2025 |  |  |  |  |
| 1370 | IIFL Samasta Finance Limited                        | INE413U07400 | Principal | 19-11-2025 |  |  |  |  |
| 1371 | Manba Finance Limited                               | INE939X07234 | Interest  | 20-11-2025 |  |  |  |  |
| 1372 | GERA DEVELOPMENTS PRIVATE LIMITED                   | INE965R07330 | Interest  | 21-11-2025 |  |  |  |  |
| 1373 | GERA DEVELOPMENTS PRIVATE LIMITED                   | IN8965R07348 | Interest  | 21-11-2025 |  |  |  |  |
| 1374 | Muthoot Capital Services Limited                    | INE296G07218 | Interest  | 21-11-2025 |  |  |  |  |
| 1375 | IIFL Samasta Finance Limited                        | INE413U07392 | Interest  | 22-11-2025 |  |  |  |  |
| 1376 | Annapurna Finance Private Limited                   | INE515Q07640 | Interest  | 22-11-2025 |  |  |  |  |
| 1377 | Annapurna Finance Private Limited                   | INE515Q07640 | Principal | 22-11-2025 |  |  |  |  |
| 1378 | Muthoot Capital Services Limited                    | INE296G07291 | Interest  | 23-11-2025 |  |  |  |  |
| 1379 | IIFL Samasta Finance Limited                        | INE413U07426 | Interest  | 23-11-2025 |  |  |  |  |
| 1380 | UGRO Capital Limited                                | INE583D08040 | Interest  | 24-11-2025 |  |  |  |  |
| 1381 | UGRO Capital Limited                                | INE583D08040 | Principal | 24-11-2025 |  |  |  |  |
| 1382 | Namra Finance Limited                               | INE229U07111 | Principal | 25-11-2025 |  |  |  |  |
| 1383 | Namra Finance Limited                               | INE229U07113 | Interest  | 25-11-2025 |  |  |  |  |
| 1384 | Star Housing Finance Limited                        | INE526R07025 | Interest  | 25-11-2025 |  |  |  |  |
| 1385 | Manba Finance Limited                               | INE939X07218 | Interest  | 25-11-2025 |  |  |  |  |
| 1386 | NAMDEV FINVEST PRIVATE LIMITED                      | INE0IX207213 | Interest  | 26-11-2025 |  |  |  |  |
| 1387 | Manba Finance Limited                               | INE939X07135 | Interest  | 26-11-2025 |  |  |  |  |
| 1388 | Manba Finance Limited                               | INE939X07135 | Principal | 26-11-2025 |  |  |  |  |
| 1389 | Manba Finance Limited                               | INE939X07101 | Interest  | 27-11-2025 |  |  |  |  |
| 1390 | Manba Finance Limited                               | INE939X07101 | Principal | 27-11-2025 |  |  |  |  |
| 1391 | IIFL Samasta Finance Limited                        | INE413U07350 | Interest  | 27-11-2025 |  |  |  |  |
| 1392 | IIFL Samasta Finance Limited                        | INE413U07350 | Principal | 27-11-2025 |  |  |  |  |
| 1393 | Samunnati Finance Private Limited                   | INE551U07332 | Interest  | 27-11-2025 |  |  |  |  |
| 1394 | Samunnati Finance Private Limited                   | INE551U07332 | Principal | 27-11-2025 |  |  |  |  |
| 1395 | Muthoot Capital Services Limited                    | INE296G07242 | Interest  | 27-11-2025 |  |  |  |  |
| 1396 | Manba Finance Limited                               | INE939X07226 | Interest  | 27-11-2025 |  |  |  |  |
| 1397 | IIFL Samasta Finance Limited                        | INE413U08135 | Interest  | 28-11-2025 |  |  |  |  |
| 1398 | IIFL Samasta Finance Limited                        | INE413U08135 | Principal | 28-11-2025 |  |  |  |  |
| 1399 | Muthoot Capital Services Limited                    | INE296G07135 | Interest  | 28-11-2025 |  |  |  |  |
| 1400 | Muthoot Capital Services Limited                    | INE296G07259 | Interest  | 28-11-2025 |  |  |  |  |
| 1401 | Hinduja Housing Finance Limited                     | INE401Y07050 | Interest  | 28-11-2025 |  |  |  |  |
| 1402 | Manba Finance Limited                               | INE939X07150 | Interest  | 29-11-2025 |  |  |  |  |
| 1403 | Muthoot Capital Services Limited                    | INE296G07192 | Interest  | 29-11-2025 |  |  |  |  |
| 1404 | Muthoot Capital Services Limited                    | INE296G07309 | Interest  | 29-11-2025 |  |  |  |  |
| 1405 | Ananya Finance for Inclusive Growth Private Limited | INE774L07081 | Interest  | 30-11-2025 |  |  |  |  |
| 1406 | IKAT Exports Private Limited                        | INE00FR08019 | Interest  | 30-11-2025 |  |  |  |  |
| 1407 | IKF Home Finance Limited                            | INE02VP08022 | Principal | 30-11-2025 |  |  |  |  |
| 1408 | IKF Home Finance Limited                            | INE02VP08022 | Interest  | 30-11-2025 |  |  |  |  |
| 1409 | Manba Finance Limited                               | INE939X07119 | Interest  | 30-11-2025 |  |  |  |  |
| 1410 | Manba Finance Limited                               | INE939X07119 | Principal | 30-11-2025 |  |  |  |  |
| 1411 | Muthoot Fincorp Limited                             | INE549K08475 | Principal | 30-11-2025 |  |  |  |  |
| 1412 | Muthoot Fincorp Limited                             | INE549K08475 | Interest  | 30-11-2025 |  |  |  |  |
| 1413 | Muthoot Fincorp Limited                             | INE549K08483 | Interest  | 30-11-2025 |  |  |  |  |
| 1414 | Muthoot Fincorp Limited                             | INE549K08475 | Interest  | 30-11-2025 |  |  |  |  |

|      |                                      |              |           |            |  |  |  |  |
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| 1415 | Muthoot Fincorp Limited              | INE549K08475 | Principal | 30-11-2025 |  |  |  |  |
| 1416 | Muthoot Fincorp Limited              | INE549K08426 | Interest  | 30-11-2025 |  |  |  |  |
| 1417 | Muthoot Fincorp Limited              | INE549K08426 | Principal | 30-11-2025 |  |  |  |  |
| 1418 | Muthoot Fincorp Limited              | INE549K08475 | Interest  | 30-11-2025 |  |  |  |  |
| 1419 | Muthoot Fincorp Limited              | INE549K08475 | Principal | 30-11-2025 |  |  |  |  |
| 1420 | Muthoot Fincorp Limited              | INE549K08434 | Interest  | 30-11-2025 |  |  |  |  |
| 1421 | Muthoot Fincorp Limited              | INE549K08434 | Principal | 30-11-2025 |  |  |  |  |
| 1422 | Muthoot Microfin Limited             | INE046W07230 | Interest  | 30-11-2025 |  |  |  |  |
| 1423 | Muthoot Microfin Limited             | INE046W07230 | Interest  | 30-11-2025 |  |  |  |  |
| 1424 | Manba Finance Limited                | INE939X07143 | Interest  | 30-11-2025 |  |  |  |  |
| 1425 | Krazybee Services Private Limited    | INE07HK07767 | Interest  | 30-11-2025 |  |  |  |  |
| 1426 | Muthoot Fincorp Limited              | INE549K08509 | Interest  | 30-11-2025 |  |  |  |  |
| 1427 | EarlySalary Services Private Limited | INE01YL07292 | Interest  | 30-11-2025 |  |  |  |  |
| 1428 | EarlySalary Services Private Limited | INE01YL07318 | Interest  | 30-11-2025 |  |  |  |  |
| 1429 | Muthoot Fincorp Limited              | INE549K08517 | Interest  | 30-11-2025 |  |  |  |  |
| 1430 | IIFL Samasta Finance Limited         | INE413U07368 | Interest  | 30-11-2025 |  |  |  |  |
| 1431 | IIFL Samasta Finance Limited         | INE413U07368 | Principal | 30-11-2025 |  |  |  |  |
| 1432 | Muthoot Fincorp Limited              | INE549K08533 | Interest  | 30-11-2025 |  |  |  |  |
| 1433 | Muthoot Fincorp Limited              | INE549K08392 | Interest  | 30-11-2025 |  |  |  |  |
| 1434 | Muthoot Fincorp Limited              | INE549K08541 | Interest  | 30-11-2025 |  |  |  |  |
| 1435 | Muthoot Fincorp Limited              | INE549K08558 | Interest  | 30-11-2025 |  |  |  |  |
| 1436 | Rajgarh Transmission Limited         | INE0N1Z08013 | Interest  | 30-11-2025 |  |  |  |  |
| 1437 | Muthoot Fincorp Limited              | INE549K08566 | Interest  | 30-11-2025 |  |  |  |  |
| 1438 | Muthoot Fincorp Limited              | INE549K08509 | Interest  | 30-11-2025 |  |  |  |  |
| 1439 | Muthoot Fincorp Limited              | INE549K07AU2 | Interest  | 01-12-2025 |  |  |  |  |
| 1440 | Muthoot Fincorp Limited              | INE549K08285 | Interest  | 01-12-2025 |  |  |  |  |
| 1441 | Muthoot Fincorp Limited              | INE549K08293 | Interest  | 01-12-2025 |  |  |  |  |
| 1442 | Muthoot Fincorp Limited              | INE549K07BB0 | Interest  | 01-12-2025 |  |  |  |  |
| 1443 | Muthoot Fincorp Limited              | INE549K07BC8 | Interest  | 01-12-2025 |  |  |  |  |
| 1444 | Muthoot Fincorp Limited              | INE549K07BD6 | Interest  | 01-12-2025 |  |  |  |  |
| 1445 | Muthoot Fincorp Limited              | INE549K07CE2 | Interest  | 01-12-2025 |  |  |  |  |
| 1446 | Muthoot Fincorp Limited              | INE549K07CD4 | Interest  | 01-12-2025 |  |  |  |  |
| 1447 | Muthoot Fincorp Limited              | INE549K07CC6 | Interest  | 01-12-2025 |  |  |  |  |
| 1448 | Muthoot Fincorp Limited              | INE549K07BT2 | Interest  | 01-12-2025 |  |  |  |  |
| 1449 | Muthoot Fincorp Limited              | INE549K07BX4 | Interest  | 01-12-2025 |  |  |  |  |
| 1450 | Muthoot Fincorp Limited              | INE549K07BU0 | Interest  | 01-12-2025 |  |  |  |  |
| 1451 | Muthoot Fincorp Limited              | INE549K07BN5 | Interest  | 01-12-2025 |  |  |  |  |
| 1452 | Muthoot Fincorp Limited              | INE549K07CQ6 | Interest  | 01-12-2025 |  |  |  |  |
| 1453 | Muthoot Fincorp Limited              | INE549K07CP8 | Interest  | 01-12-2025 |  |  |  |  |
| 1454 | Muthoot Fincorp Limited              | INE549K07CS2 | Interest  | 01-12-2025 |  |  |  |  |
| 1455 | Muthoot Fincorp Limited              | INE549K07CT0 | Interest  | 01-12-2025 |  |  |  |  |
| 1456 | Muthoot Fincorp Limited              | INE549K07DL5 | Interest  | 01-12-2025 |  |  |  |  |
| 1457 | Muthoot Fincorp Limited              | INE549K07DH3 | Interest  | 01-12-2025 |  |  |  |  |
| 1458 | Muthoot Fincorp Limited              | INE549K07DG5 | Interest  | 01-12-2025 |  |  |  |  |
| 1459 | Muthoot Fincorp Limited              | INE549K07DW2 | Interest  | 01-12-2025 |  |  |  |  |
| 1460 | Muthoot Fincorp Limited              | INE549K07DY8 | Interest  | 01-12-2025 |  |  |  |  |

|      |                                       |              |           |            |  |  |  |  |
|------|---------------------------------------|--------------|-----------|------------|--|--|--|--|
| 1461 | Muthoot Fincorp Limited               | INE549K07DV4 | Interest  | 01-12-2025 |  |  |  |  |
| 1462 | Muthoot Fincorp Limited               | INE549K07DU6 | Interest  | 01-12-2025 |  |  |  |  |
| 1463 | EarlySalary Services Private Limited  | INE01YL07326 | Interest  | 01-12-2025 |  |  |  |  |
| 1464 | Kosamattam Finance Limited            | INE403Q07FE2 | Interest  | 01-12-2025 |  |  |  |  |
| 1465 | Kosamattam Finance Limited            | INE403Q07FN3 | Interest  | 01-12-2025 |  |  |  |  |
| 1466 | Muthoot Fincorp Limited               | INE549K07BN5 | Interest  | 01-12-2025 |  |  |  |  |
| 1467 | Muthoot Fincorp Limited               | INE549K07BB0 | Interest  | 01-12-2025 |  |  |  |  |
| 1468 | Muthoot Fincorp Limited               | INE549K07BC8 | Interest  | 01-12-2025 |  |  |  |  |
| 1469 | Muthoot Fincorp Limited               | INE549K07BD6 | Interest  | 01-12-2025 |  |  |  |  |
| 1470 | Muthoot Fincorp Limited               | INE549K07DZ5 | Interest  | 01-12-2025 |  |  |  |  |
| 1471 | Muthoot Fincorp Limited               | INE549K07EC2 | Interest  | 01-12-2025 |  |  |  |  |
| 1472 | Muthoot Fincorp Limited               | INE549K07EI9 | Interest  | 01-12-2025 |  |  |  |  |
| 1473 | Muthoot Fincorp Limited               | INE549K07EK5 | Interest  | 01-12-2025 |  |  |  |  |
| 1474 | Muthoot Fincorp Limited               | INE549K07EU4 | Interest  | 01-12-2025 |  |  |  |  |
| 1475 | Muthoot Fincorp Limited               | INE549K07ET6 | Interest  | 01-12-2025 |  |  |  |  |
| 1476 | Muthoot Fincorp Limited               | INE549K07ES8 | Interest  | 01-12-2025 |  |  |  |  |
| 1477 | Muthoot Fincorp Limited               | INE549K07EQ2 | Interest  | 01-12-2025 |  |  |  |  |
| 1478 | Muthoot Fincorp Limited               | INE549K07EZ3 | Interest  | 01-12-2025 |  |  |  |  |
| 1479 | Muthoot Fincorp Limited               | INE549K07FF2 | Interest  | 01-12-2025 |  |  |  |  |
| 1480 | Muthoot Fincorp Limited               | INE549K07FH8 | Interest  | 01-12-2025 |  |  |  |  |
| 1481 | Muthoot Fincorp Limited               | INE549K07FJ4 | Interest  | 01-12-2025 |  |  |  |  |
| 1482 | Muthoot Fincorp Limited               | INE549K07FM8 | Interest  | 01-12-2025 |  |  |  |  |
| 1483 | Muthoot Fincorp Limited               | INE549K07FR7 | Interest  | 01-12-2025 |  |  |  |  |
| 1484 | Muthoot Fincorp Limited               | INE549K07FT3 | Interest  | 01-12-2025 |  |  |  |  |
| 1485 | Muthoot Fincorp Limited               | INE549K07FU1 | Interest  | 01-12-2025 |  |  |  |  |
| 1486 | Muthoot Fincorp Limited               | INE549K07GA1 | Interest  | 01-12-2025 |  |  |  |  |
| 1487 | Muthoot Fincorp Limited               | INE549K07GB9 | Interest  | 01-12-2025 |  |  |  |  |
| 1488 | Muthoot Fincorp Limited               | INE549K07GL8 | Interest  | 01-12-2025 |  |  |  |  |
| 1489 | Muthoot Fincorp Limited               | INE549K07GD5 | Interest  | 01-12-2025 |  |  |  |  |
| 1490 | IIFL Finance Limited                  | INE530B07518 | Interest  | 01-12-2025 |  |  |  |  |
| 1491 | Kosamattam Finance Limited            | INE403Q07FQ6 | Interest  | 01-12-2025 |  |  |  |  |
| 1492 | Muthoot Fincorp Limited               | INE549K07GW5 | Interest  | 01-12-2025 |  |  |  |  |
| 1493 | Muthoot Fincorp Limited               | INE549K07GX3 | Interest  | 01-12-2025 |  |  |  |  |
| 1494 | Muthoot Fincorp Limited               | INE549K07GN4 | Interest  | 01-12-2025 |  |  |  |  |
| 1495 | Muthoot Fincorp Limited               | INE549K07GV7 | Interest  | 01-12-2025 |  |  |  |  |
| 1496 | Muthoot Capital Services Limited      | INE296G07176 | Interest  | 02-12-2025 |  |  |  |  |
| 1497 | Muthoot Capital Services Limited      | INE296G07226 | Interest  | 02-12-2025 |  |  |  |  |
| 1498 | Muthoot Capital Services Limited      | INE296G07226 | Principal | 02-12-2025 |  |  |  |  |
| 1499 | EarlySalary Services Private Limited  | INE01YL07334 | Interest  | 02-12-2025 |  |  |  |  |
| 1500 | UGRO Capital Limited                  | INE583D07489 | Interest  | 03-12-2025 |  |  |  |  |
| 1501 | EarlySalary Services Private Limited  | INE01YL07342 | Interest  | 03-12-2025 |  |  |  |  |
| 1502 | Early Salary Services Private Limited | INE01YL07284 | Interest  | 05-12-2025 |  |  |  |  |
| 1503 | Early Salary Services Private Limited | INE01YL07284 | Principal | 05-12-2025 |  |  |  |  |
| 1504 | Manba Finance Limited                 | INE939X07127 | Interest  | 05-12-2025 |  |  |  |  |
| 1505 | Manba Finance Limited                 | INE939X07127 | Principal | 05-12-2025 |  |  |  |  |
| 1506 | EarlySalary Services Private Limited  | INE01YL07284 | Interest  | 05-12-2025 |  |  |  |  |

|      |                                                       |              |           |            |  |  |  |  |
|------|-------------------------------------------------------|--------------|-----------|------------|--|--|--|--|
| 1507 | EarlySalary Services Private Limited                  | INE01YL07284 | Principal | 05-12-2025 |  |  |  |  |
| 1508 | Muthoot Capital Services Limited                      | INE296G07200 | Interest  | 05-12-2025 |  |  |  |  |
| 1509 | Muthoot Capital Services Limited                      | INE296G07200 | Principal | 05-12-2025 |  |  |  |  |
| 1510 | Samunnati Finance Private Limited                     | INE551U07340 | Interest  | 05-12-2025 |  |  |  |  |
| 1511 | IIFL Samasta Finance Limited                          | INE413U07384 | Interest  | 05-12-2025 |  |  |  |  |
| 1512 | EarlySalary Services Private Limited                  | INE01YL07359 | Interest  | 05-12-2025 |  |  |  |  |
| 1513 | Manba Finance Limited                                 | INE939X07200 | Interest  | 05-12-2025 |  |  |  |  |
| 1514 | EarlySalary Services Private Limited                  | INE01YL07383 | Interest  | 05-12-2025 |  |  |  |  |
| 1515 | Indel Money Limited                                   | INE0BUS07BK2 | Interest  | 06-12-2025 |  |  |  |  |
| 1516 | Krazybee Services Private Limited                     | INE07HK07809 | Interest  | 06-12-2025 |  |  |  |  |
| 1517 | Krazybee Services Private Limited                     | INE07HK07809 | Interest  | 06-12-2025 |  |  |  |  |
| 1518 | EarlySalary Services Private Limited                  | INE01YL07391 | Interest  | 06-12-2025 |  |  |  |  |
| 1519 | Indel Money Limited                                   | INE0BUS07BJ4 | Interest  | 07-12-2025 |  |  |  |  |
| 1520 | UGRO Capital Limited                                  | INE583D07547 | Interest  | 07-12-2025 |  |  |  |  |
| 1521 | Indel Money Limited                                   | INE0BUS07BO4 | Interest  | 07-12-2025 |  |  |  |  |
| 1522 | Ananya Finance (For Inclusive Growth) Private Limited | INE774L08022 | Interest  | 07-12-2025 |  |  |  |  |
| 1523 | EarlySalary Services Private Limited                  | INE01YL07375 | Interest  | 07-12-2025 |  |  |  |  |
| 1524 | Indel Money Limited                                   | INE0BUS07BL0 | Interest  | 08-12-2025 |  |  |  |  |
| 1525 | Indel Money Limited                                   | INE0BUS07BL0 | Interest  | 08-12-2025 |  |  |  |  |
| 1526 | Muthoot Capital Services Limited                      | INE296G07283 | Interest  | 08-12-2025 |  |  |  |  |
| 1527 | Manba Finance Limited                                 | INE939X07192 | Interest  | 09-12-2025 |  |  |  |  |
| 1528 | Shri Ram Finance Corporation Private Limited          | INE08E808041 | Interest  | 09-12-2025 |  |  |  |  |
| 1529 | Muthoot Housing Finance Company Limited               | INE882Z08031 | Interest  | 10-12-2025 |  |  |  |  |
| 1530 | UGRO Capital Limited                                  | INE583D07497 | Interest  | 11-12-2025 |  |  |  |  |
| 1531 | Indel Money Limited                                   | INE0BUS07BQ9 | Interest  | 11-12-2025 |  |  |  |  |
| 1532 | Krazybee Services Private Limited                     | INE07HK07734 | Interest  | 12-12-2025 |  |  |  |  |
| 1533 | Krazybee Services Private Limited                     | INE07HK07734 | Principal | 12-12-2025 |  |  |  |  |
| 1534 | Muthoot Capital Services Limited                      | INE296G07168 | Interest  | 12-12-2025 |  |  |  |  |
| 1535 | Muthoot Capital Services Limited                      | INE296G07184 | Interest  | 12-12-2025 |  |  |  |  |
| 1536 | Muthoot Capital Services Limited                      | INE296G07234 | Interest  | 12-12-2025 |  |  |  |  |
| 1537 | Krazybee Services Private Limited                     | INE07HK07783 | Interest  | 12-12-2025 |  |  |  |  |
| 1538 | Krazybee Services Private Limited                     | INE07HK07783 | Principal | 12-12-2025 |  |  |  |  |
| 1539 | Indel Money Limited                                   | INE0BUS07BC9 | Interest  | 14-12-2025 |  |  |  |  |
| 1540 | UGRO Capital Limited                                  | INE583D08057 | Interest  | 15-12-2025 |  |  |  |  |
| 1541 | Muthoot Capital Services Limited                      | INE296G07150 | Interest  | 16-12-2025 |  |  |  |  |
| 1542 | IIFL Samasta Finance Limited                          | INE413U07418 | Interest  | 16-12-2025 |  |  |  |  |
| 1543 | Belstar Microfinance Limited                          | INE443L08172 | Interest  | 17-12-2025 |  |  |  |  |
| 1544 | Manba Finance Limited                                 | INE939X08059 | Interest  | 17-12-2025 |  |  |  |  |
| 1545 | Indel Money Limited                                   | INE0BUS07BN6 | Interest  | 18-12-2025 |  |  |  |  |
| 1546 | Indel Money Limited                                   | INE0BUS07BN6 | Interest  | 18-12-2025 |  |  |  |  |
| 1547 | Krazybee Services Private Limited                     | INE07HK07742 | Interest  | 19-12-2025 |  |  |  |  |
| 1548 | Krazybee Services Private Limited                     | INE07HK07742 | Principal | 19-12-2025 |  |  |  |  |
| 1549 | Muthoot Capital Services Limited                      | INE296G07135 | Interest  | 19-12-2025 |  |  |  |  |
| 1550 | Star Housing Finance Limited                          | INE526R07017 | Interest  | 19-12-2025 |  |  |  |  |
| 1551 | Star Housing Finance Limited                          | INE526R07017 | Principal | 19-12-2025 |  |  |  |  |
| 1552 | Muthoot Capital Services Limited                      | INE296G07143 | Interest  | 19-12-2025 |  |  |  |  |

|      |                                   |              |           |            |  |  |  |  |
|------|-----------------------------------|--------------|-----------|------------|--|--|--|--|
| 1553 | IIFL Samasta Finance Limited      | INE413U07400 | Interest  | 19-12-2025 |  |  |  |  |
| 1554 | IIFL Samasta Finance Limited      | INE413U07400 | Principal | 19-12-2025 |  |  |  |  |
| 1555 | Manba Finance Limited             | INE939X07234 | Interest  | 20-12-2025 |  |  |  |  |
| 1556 | Muthoot Fincorp Limited           | INE549K07DB6 | Principal | 21-12-2025 |  |  |  |  |
| 1557 | Muthoot Fincorp Limited           | INE549K07DB6 | Interest  | 21-12-2025 |  |  |  |  |
| 1558 | Muthoot Capital Services Limited  | INE296G07218 | Interest  | 21-12-2025 |  |  |  |  |
| 1559 | IIFL Samasta Finance Limited      | INE413U07392 | Interest  | 22-12-2025 |  |  |  |  |
| 1560 | Annapurna Finance Private Limited | INE515Q07640 | Interest  | 22-12-2025 |  |  |  |  |
| 1561 | Annapurna Finance Private Limited | INE515Q07640 | Principal | 22-12-2025 |  |  |  |  |
| 1562 | Kogta Financial (India) Limited   | INE192U07335 | Interest  | 23-12-2025 |  |  |  |  |
| 1563 | Kogta Financial (India) Limited   | INE192U07335 | Principal | 23-12-2025 |  |  |  |  |
| 1564 | Muthoot Capital Services Limited  | INE296G07291 | Interest  | 23-12-2025 |  |  |  |  |
| 1565 | IIFL Samasta Finance Limited      | INE413U07426 | Interest  | 23-12-2025 |  |  |  |  |
| 1566 | GERA DEVELOPMENTS PRIVATE LIMITED | INE965R07256 | Principal | 24-12-2025 |  |  |  |  |
| 1567 | GERA DEVELOPMENTS PRIVATE LIMITED | INE965R07256 | Interest  | 24-12-2025 |  |  |  |  |
| 1568 | GERA DEVELOPMENTS PRIVATE LIMITED | INE965R07272 | Principal | 24-12-2025 |  |  |  |  |
| 1569 | GERA DEVELOPMENTS PRIVATE LIMITED | INE965R07272 | Interest  | 24-12-2025 |  |  |  |  |
| 1570 | GERA DEVELOPMENTS PRIVATE LIMITED | INE965R07298 | Principal | 24-12-2025 |  |  |  |  |
| 1571 | GERA DEVELOPMENTS PRIVATE LIMITED | INE965R07298 | Interest  | 24-12-2025 |  |  |  |  |
| 1572 | GERA DEVELOPMENTS PRIVATE LIMITED | INE965R07306 | Principal | 24-12-2025 |  |  |  |  |
| 1573 | GERA DEVELOPMENTS PRIVATE LIMITED | INE965R07306 | Interest  | 24-12-2025 |  |  |  |  |
| 1574 | GERA DEVELOPMENTS PRIVATE LIMITED | INE965R07314 | Principal | 24-12-2025 |  |  |  |  |
| 1575 | GERA DEVELOPMENTS PRIVATE LIMITED | INE965R07314 | Interest  | 24-12-2025 |  |  |  |  |
| 1576 | GERA DEVELOPMENTS PRIVATE LIMITED | INE965R07322 | Principal | 24-12-2025 |  |  |  |  |
| 1577 | GERA DEVELOPMENTS PRIVATE LIMITED | INE965R07322 | Interest  | 24-12-2025 |  |  |  |  |
| 1578 | GERA DEVELOPMENTS PRIVATE LIMITED | INE965R07264 | Principal | 24-12-2025 |  |  |  |  |
| 1579 | GERA DEVELOPMENTS PRIVATE LIMITED | INE965R07264 | Interest  | 24-12-2025 |  |  |  |  |
| 1580 | GERA DEVELOPMENTS PRIVATE LIMITED | INE965R07280 | Principal | 24-12-2025 |  |  |  |  |
| 1581 | GERA DEVELOPMENTS PRIVATE LIMITED | INE965R07280 | Interest  | 24-12-2025 |  |  |  |  |
| 1582 | UGRO Capital Limited              | INE583D08040 | Interest  | 24-12-2025 |  |  |  |  |
| 1583 | UGRO Capital Limited              | INE583D08040 | Principal | 24-12-2025 |  |  |  |  |
| 1584 | Star Housing Finance Limited      | INE526R07025 | Principal | 25-12-2025 |  |  |  |  |
| 1585 | Star Housing Finance Limited      | INE526R07025 | Interest  | 25-12-2025 |  |  |  |  |
| 1586 | UGRO Capital Limited              | INE583D07471 | Interest  | 25-12-2025 |  |  |  |  |
| 1587 | UGRO Capital Limited              | INE583D07471 | Principal | 25-12-2025 |  |  |  |  |
| 1588 | Manba Finance Limited             | INE939X07218 | Interest  | 25-12-2025 |  |  |  |  |
| 1589 | Manba Finance Limited             | INE939X07135 | Interest  | 26-12-2025 |  |  |  |  |
| 1590 | Manba Finance Limited             | INE939X07135 | Principal | 26-12-2025 |  |  |  |  |
| 1591 | Manba Finance Limited             | INE939X07101 | Interest  | 27-12-2025 |  |  |  |  |
| 1592 | Manba Finance Limited             | INE939X07101 | Principal | 27-12-2025 |  |  |  |  |
| 1593 | IIFL Samasta Finance Limited      | INE413U07350 | Interest  | 27-12-2025 |  |  |  |  |
| 1594 | IIFL Samasta Finance Limited      | INE413U07350 | Principal | 27-12-2025 |  |  |  |  |
| 1595 | Samunnati Finance Private Limited | INE551U07332 | Interest  | 27-12-2025 |  |  |  |  |
| 1596 | Samunnati Finance Private Limited | INE551U07332 | Principal | 27-12-2025 |  |  |  |  |
| 1597 | Muthoot Capital Services Limited  | INE296G07242 | Interest  | 27-12-2025 |  |  |  |  |
| 1598 | IKF Finance Limited               | INE859C07162 | Principal | 27-12-2025 |  |  |  |  |

|      |                                      |              |           |            |  |  |  |  |
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| 1599 | IKF Finance Limited                  | INE859C07162 | Interest  | 27-12-2025 |  |  |  |  |
| 1600 | IKF Finance Limited                  | INE859C07238 | Interest  | 27-12-2025 |  |  |  |  |
| 1601 | Manba Finance Limited                | INE939X07226 | Interest  | 27-12-2025 |  |  |  |  |
| 1602 | IIFL Samasta Finance Limited         | INE413U08135 | Interest  | 28-12-2025 |  |  |  |  |
| 1603 | IIFL Samasta Finance Limited         | INE413U08135 | Principal | 28-12-2025 |  |  |  |  |
| 1604 | Muthoot Capital Services Limited     | INE296G07135 | Interest  | 28-12-2025 |  |  |  |  |
| 1605 | EarlySalary Services Private Limited | INE01YL07300 | Interest  | 28-12-2025 |  |  |  |  |
| 1606 | EarlySalary Services Private Limited | INE01YL07300 | Principal | 28-12-2025 |  |  |  |  |
| 1607 | Muthoot Capital Services Limited     | INE296G07259 | Interest  | 28-12-2025 |  |  |  |  |
| 1608 | Hinduja Housing Finance Limited      | INE401Y07050 | Interest  | 28-12-2025 |  |  |  |  |
| 1609 | Hinduja Housing Finance Limited      | INE401Y08025 | Interest  | 29-12-2025 |  |  |  |  |
| 1610 | Manba Finance Limited                | INE939X07150 | Interest  | 29-12-2025 |  |  |  |  |
| 1611 | Muthoot Capital Services Limited     | INE296G07192 | Interest  | 29-12-2025 |  |  |  |  |
| 1612 | EarlySalary Services Private Limited | INE01YL07367 | Interest  | 29-12-2025 |  |  |  |  |
| 1613 | Muthoot Capital Services Limited     | INE296G07309 | Interest  | 29-12-2025 |  |  |  |  |
| 1614 | Namdev Finvest Private Limited       | INE0IX207205 | Interest  | 30-12-2025 |  |  |  |  |
| 1615 | EarlySalary Services Private Limited | INE01YL07292 | Interest  | 30-12-2025 |  |  |  |  |
| 1616 | EarlySalary Services Private Limited | INE01YL07318 | Interest  | 30-12-2025 |  |  |  |  |
| 1617 | HINDUJA HOUSING FINANCE LIMITED      | INE401Y07035 | Interest  | 30-12-2025 |  |  |  |  |
| 1618 | HINDUJA HOUSING FINANCE LIMITED      | INE401Y07035 | Principal | 30-12-2025 |  |  |  |  |
| 1619 | IKAT Exports Private Limited         | INE0OFR08019 | Interest  | 31-12-2025 |  |  |  |  |
| 1620 | Manba Finance Limited                | INE939X07119 | Interest  | 31-12-2025 |  |  |  |  |
| 1621 | Manba Finance Limited                | INE939X07119 | Principal | 31-12-2025 |  |  |  |  |
| 1622 | Muthoot Fincorp Limited              | INE549K08475 | Principal | 31-12-2025 |  |  |  |  |
| 1623 | Muthoot Fincorp Limited              | INE549K08475 | Interest  | 31-12-2025 |  |  |  |  |
| 1624 | Muthoot Fincorp Limited              | INE549K08483 | Interest  | 31-12-2025 |  |  |  |  |
| 1625 | Muthoot Fincorp Limited              | INE549K08475 | Interest  | 31-12-2025 |  |  |  |  |
| 1626 | Muthoot Fincorp Limited              | INE549K08475 | Principal | 31-12-2025 |  |  |  |  |
| 1627 | Muthoot Fincorp Limited              | INE549K08426 | Interest  | 31-12-2025 |  |  |  |  |
| 1628 | Muthoot Fincorp Limited              | INE549K08426 | Principal | 31-12-2025 |  |  |  |  |
| 1629 | Muthoot Fincorp Limited              | INE549K08475 | Interest  | 31-12-2025 |  |  |  |  |
| 1630 | Muthoot Fincorp Limited              | INE549K08475 | Principal | 31-12-2025 |  |  |  |  |
| 1631 | Muthoot Fincorp Limited              | INE549K08434 | Interest  | 31-12-2025 |  |  |  |  |
| 1632 | Muthoot Fincorp Limited              | INE549K08434 | Principal | 31-12-2025 |  |  |  |  |
| 1633 | Muthoot Microfin Limited             | INE046W07230 | Interest  | 31-12-2025 |  |  |  |  |
| 1634 | Muthoot Microfin Limited             | INE046W07230 | Interest  | 31-12-2025 |  |  |  |  |
| 1635 | Manba Finance Limited                | INE939X07143 | Interest  | 31-12-2025 |  |  |  |  |
| 1636 | Krazybee Services Private Limited    | INE07HK07767 | Interest  | 31-12-2025 |  |  |  |  |
| 1637 | Muthoot Fincorp Limited              | INE549K08509 | Interest  | 31-12-2025 |  |  |  |  |
| 1638 | Muthoot Fincorp Limited              | INE549K08517 | Interest  | 31-12-2025 |  |  |  |  |
| 1639 | IIFL Samasta Finance Limited         | INE413U07368 | Interest  | 31-12-2025 |  |  |  |  |
| 1640 | IIFL Samasta Finance Limited         | INE413U07368 | Principal | 31-12-2025 |  |  |  |  |
| 1641 | Muthoot Fincorp Limited              | INE549K08533 | Interest  | 31-12-2025 |  |  |  |  |
| 1642 | IKF Finance Limited                  | INE859C07212 | Interest  | 31-12-2025 |  |  |  |  |
| 1643 | IKF Finance Limited                  | INE859C07212 | Principal | 31-12-2025 |  |  |  |  |
| 1644 | Muthoot Fincorp Limited              | INE549K08392 | Interest  | 31-12-2025 |  |  |  |  |

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| 1645 | Mahaveer Finance (India) Limited     | INE911L07139 | Interest  | 31-12-2025 |  |  |  |  |
| 1646 | Muthoot Fincorp Limited              | INE549K08541 | Interest  | 31-12-2025 |  |  |  |  |
| 1647 | Muthoot Fincorp Limited              | INE549K08558 | Interest  | 31-12-2025 |  |  |  |  |
| 1648 | Rajgarh Transmission Limited         | INE0N1Z08013 | Interest  | 31-12-2025 |  |  |  |  |
| 1649 | Rajgarh Transmission Limited         | INE0N1Z08013 | Principal | 31-12-2025 |  |  |  |  |
| 1650 | Muthoot Fincorp Limited              | INE549K08566 | Interest  | 31-12-2025 |  |  |  |  |
| 1651 | Muthoot Fincorp Limited              | INE549K08509 | Interest  | 31-12-2025 |  |  |  |  |
| 1652 | Muthoot Fincorp Limited              | INE549K07AU2 | Interest  | 01-01-2026 |  |  |  |  |
| 1653 | Muthoot Fincorp Limited              | INE549K08285 | Interest  | 01-01-2026 |  |  |  |  |
| 1654 | Muthoot Fincorp Limited              | INE549K08293 | Interest  | 01-01-2026 |  |  |  |  |
| 1655 | Muthoot Fincorp Limited              | INE549K07BB0 | Interest  | 01-01-2026 |  |  |  |  |
| 1656 | Muthoot Fincorp Limited              | INE549K07BC8 | Interest  | 01-01-2026 |  |  |  |  |
| 1657 | Muthoot Fincorp Limited              | INE549K07BD6 | Interest  | 01-01-2026 |  |  |  |  |
| 1658 | Muthoot Fincorp Limited              | INE549K07CE2 | Interest  | 01-01-2026 |  |  |  |  |
| 1659 | Muthoot Fincorp Limited              | INE549K07CD4 | Interest  | 01-01-2026 |  |  |  |  |
| 1660 | Muthoot Fincorp Limited              | INE549K07CC6 | Interest  | 01-01-2026 |  |  |  |  |
| 1661 | Muthoot Fincorp Limited              | INE549K07BT2 | Interest  | 01-01-2026 |  |  |  |  |
| 1662 | Muthoot Fincorp Limited              | INE549K07BX4 | Interest  | 01-01-2026 |  |  |  |  |
| 1663 | Muthoot Fincorp Limited              | INE549K07BU0 | Interest  | 01-01-2026 |  |  |  |  |
| 1664 | Muthoot Fincorp Limited              | INE549K07BN5 | Interest  | 01-01-2026 |  |  |  |  |
| 1665 | Muthoot Fincorp Limited              | INE549K07CQ6 | Interest  | 01-01-2026 |  |  |  |  |
| 1666 | Muthoot Fincorp Limited              | INE549K07CP8 | Interest  | 01-01-2026 |  |  |  |  |
| 1667 | Muthoot Fincorp Limited              | INE549K07CS2 | Interest  | 01-01-2026 |  |  |  |  |
| 1668 | Muthoot Fincorp Limited              | INE549K07CT0 | Interest  | 01-01-2026 |  |  |  |  |
| 1669 | Muthoot Fincorp Limited              | INE549K07DL5 | Interest  | 01-01-2026 |  |  |  |  |
| 1670 | Muthoot Fincorp Limited              | INE549K07DH3 | Interest  | 01-01-2026 |  |  |  |  |
| 1671 | Muthoot Fincorp Limited              | INE549K07DG5 | Interest  | 01-01-2026 |  |  |  |  |
| 1672 | Muthoot Fincorp Limited              | INE549K07DW2 | Interest  | 01-01-2026 |  |  |  |  |
| 1673 | Muthoot Fincorp Limited              | INE549K07DY8 | Interest  | 01-01-2026 |  |  |  |  |
| 1674 | Muthoot Fincorp Limited              | INE549K07DV4 | Interest  | 01-01-2026 |  |  |  |  |
| 1675 | Muthoot Fincorp Limited              | INE549K07DU6 | Interest  | 01-01-2026 |  |  |  |  |
| 1676 | EarlySalary Services Private Limited | INE01YL07326 | Interest  | 01-01-2026 |  |  |  |  |
| 1677 | Kosamattam Finance Limited           | INE403Q07FE2 | Interest  | 01-01-2026 |  |  |  |  |
| 1678 | Kosamattam Finance Limited           | INE403Q07FN3 | Interest  | 01-01-2026 |  |  |  |  |
| 1679 | Muthoot Fincorp Limited              | INE549K07BN5 | Interest  | 01-01-2026 |  |  |  |  |
| 1680 | Muthoot Fincorp Limited              | INE549K07BB0 | Interest  | 01-01-2026 |  |  |  |  |
| 1681 | Muthoot Fincorp Limited              | INE549K07BC8 | Interest  | 01-01-2026 |  |  |  |  |
| 1682 | Muthoot Fincorp Limited              | INE549K07BD6 | Interest  | 01-01-2026 |  |  |  |  |
| 1683 | Muthoot Fincorp Limited              | INE549K07DZ5 | Interest  | 01-01-2026 |  |  |  |  |
| 1684 | Muthoot Fincorp Limited              | INE549K07EC2 | Interest  | 01-01-2026 |  |  |  |  |
| 1685 | Muthoot Fincorp Limited              | INE549K07EI9 | Interest  | 01-01-2026 |  |  |  |  |
| 1686 | Muthoot Fincorp Limited              | INE549K07EK5 | Interest  | 01-01-2026 |  |  |  |  |
| 1687 | Muthoot Fincorp Limited              | INE549K07EU4 | Interest  | 01-01-2026 |  |  |  |  |
| 1688 | Muthoot Fincorp Limited              | INE549K07ET6 | Interest  | 01-01-2026 |  |  |  |  |
| 1689 | Muthoot Fincorp Limited              | INE549K07ES8 | Interest  | 01-01-2026 |  |  |  |  |
| 1690 | Muthoot Fincorp Limited              | INE549K07EQ2 | Interest  | 01-01-2026 |  |  |  |  |

|      |                                                       |              |           |            |  |  |  |  |  |
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| 1691 | Muthoot Fincorp Limited                               | INE549K07EZ3 | Interest  | 01-01-2026 |  |  |  |  |  |
| 1692 | Muthoot Fincorp Limited                               | INE549K07FF2 | Interest  | 01-01-2026 |  |  |  |  |  |
| 1693 | Muthoot Fincorp Limited                               | INE549K07FH8 | Interest  | 01-01-2026 |  |  |  |  |  |
| 1694 | Muthoot Fincorp Limited                               | INE549K07FJ4 | Interest  | 01-01-2026 |  |  |  |  |  |
| 1695 | Muthoot Fincorp Limited                               | INE549K07FM8 | Interest  | 01-01-2026 |  |  |  |  |  |
| 1696 | Muthoot Fincorp Limited                               | INE549K07FR7 | Interest  | 01-01-2026 |  |  |  |  |  |
| 1697 | Muthoot Fincorp Limited                               | INE549K07FT3 | Interest  | 01-01-2026 |  |  |  |  |  |
| 1698 | Muthoot Fincorp Limited                               | INE549K07FU1 | Interest  | 01-01-2026 |  |  |  |  |  |
| 1699 | Muthoot Fincorp Limited                               | INE549K07GA1 | Interest  | 01-01-2026 |  |  |  |  |  |
| 1700 | Muthoot Fincorp Limited                               | INE549K07GB9 | Interest  | 01-01-2026 |  |  |  |  |  |
| 1701 | Muthoot Fincorp Limited                               | INE549K07GL8 | Interest  | 01-01-2026 |  |  |  |  |  |
| 1702 | Muthoot Fincorp Limited                               | INE549K07GD5 | Interest  | 01-01-2026 |  |  |  |  |  |
| 1703 | IIFL Finance Limited                                  | INE530B07518 | Interest  | 01-01-2026 |  |  |  |  |  |
| 1704 | Kosamattam Finance Limited                            | INE403Q07FQ6 | Interest  | 01-01-2026 |  |  |  |  |  |
| 1705 | Muthoot Fincorp Limited                               | INE549K07GW5 | Interest  | 01-01-2026 |  |  |  |  |  |
| 1706 | Muthoot Fincorp Limited                               | INE549K07GX3 | Interest  | 01-01-2026 |  |  |  |  |  |
| 1707 | Muthoot Fincorp Limited                               | INE549K07GN4 | Interest  | 01-01-2026 |  |  |  |  |  |
| 1708 | Muthoot Fincorp Limited                               | INE549K07GV7 | Interest  | 01-01-2026 |  |  |  |  |  |
| 1709 | Muthoot Capital Services Limited                      | INE296G07176 | Interest  | 02-01-2026 |  |  |  |  |  |
| 1710 | Muthoot Capital Services Limited                      | INE296G07226 | Interest  | 02-01-2026 |  |  |  |  |  |
| 1711 | SK Finance Limited                                    | INE124N07747 | Interest  | 02-01-2026 |  |  |  |  |  |
| 1712 | EarlySalary Services Private Limited                  | INE01YL07334 | Interest  | 02-01-2026 |  |  |  |  |  |
| 1713 | EarlySalary Services Private Limited                  | INE01YL07342 | Interest  | 03-01-2026 |  |  |  |  |  |
| 1714 | Manba Finance Limited                                 | INE939X07127 | Interest  | 05-01-2026 |  |  |  |  |  |
| 1715 | Manba Finance Limited                                 | INE939X07127 | Principal | 05-01-2026 |  |  |  |  |  |
| 1716 | UGRO Capital Limited                                  | INE583D07489 | Interest  | 05-01-2026 |  |  |  |  |  |
| 1717 | UGRO Capital Limited                                  | INE583D07489 | Principal | 05-01-2026 |  |  |  |  |  |
| 1718 | Samunnati Finance Private Limited                     | INE551U07340 | Interest  | 05-01-2026 |  |  |  |  |  |
| 1719 | Samunnati Finance Private Limited                     | INE551U07340 | Principal | 05-01-2026 |  |  |  |  |  |
| 1720 | IIFL Samasta Finance Limited                          | INE413U07384 | Interest  | 05-01-2026 |  |  |  |  |  |
| 1721 | EarlySalary Services Private Limited                  | INE01YL07359 | Interest  | 05-01-2026 |  |  |  |  |  |
| 1722 | Manba Finance Limited                                 | INE939X07200 | Interest  | 05-01-2026 |  |  |  |  |  |
| 1723 | EarlySalary Services Private Limited                  | INE01YL07383 | Interest  | 05-01-2026 |  |  |  |  |  |
| 1724 | Muthoot Capital Services Limited                      | INE296G07093 | Interest  | 06-01-2026 |  |  |  |  |  |
| 1725 | Muthoot Capital Services Limited                      | INE296G07093 | Principal | 06-01-2026 |  |  |  |  |  |
| 1726 | Indel Money Limited                                   | INE0BUS07BK2 | Interest  | 06-01-2026 |  |  |  |  |  |
| 1727 | Krazybee Services Private Limited                     | INE07HK07809 | Interest  | 06-01-2026 |  |  |  |  |  |
| 1728 | Krazybee Services Private Limited                     | INE07HK07809 | Interest  | 06-01-2026 |  |  |  |  |  |
| 1729 | EarlySalary Services Private Limited                  | INE01YL07391 | Interest  | 06-01-2026 |  |  |  |  |  |
| 1730 | Indel Money Limited                                   | INE0BUS07BJ4 | Interest  | 07-01-2026 |  |  |  |  |  |
| 1731 | UGRO Capital Limited                                  | INE583D07547 | Interest  | 07-01-2026 |  |  |  |  |  |
| 1732 | Indel Money Limited                                   | INE0BUS07BO4 | Interest  | 07-01-2026 |  |  |  |  |  |
| 1733 | Ananya Finance (For Inclusive Growth) Private Limited | INE774L08022 | Interest  | 07-01-2026 |  |  |  |  |  |
| 1734 | EarlySalary Services Private Limited                  | INE01YL07375 | Interest  | 07-01-2026 |  |  |  |  |  |
| 1735 | Indel Money Limited                                   | INE0BUS07BL0 | Interest  | 08-01-2026 |  |  |  |  |  |
| 1736 | Indel Money Limited                                   | INE0BUS07BL0 | Interest  | 08-01-2026 |  |  |  |  |  |

|      |                                              |              |           |            |  |  |  |  |
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| 1737 | Muthoot Capital Services Limited             | INE296G07283 | Interest  | 08-01-2026 |  |  |  |  |
| 1738 | Muthoot Capital Services Limited             | INE296G07283 | Principal | 08-01-2026 |  |  |  |  |
| 1739 | Manba Finance Limited                        | INE939X07192 | Interest  | 09-01-2026 |  |  |  |  |
| 1740 | Shri Ram Finance Corporation Private Limited | INE08E808041 | Interest  | 09-01-2026 |  |  |  |  |
| 1741 | Muthoot Housing Finance Company Limited      | INE882Z08031 | Interest  | 10-01-2026 |  |  |  |  |
| 1742 | Muthoot Fincorp Limited                      | INE549K07FA3 | Interest  | 10-01-2026 |  |  |  |  |
| 1743 | Muthoot Fincorp Limited                      | INE549K07FD7 | Interest  | 10-01-2026 |  |  |  |  |
| 1744 | UGRO Capital Limited                         | INE583D07497 | Interest  | 11-01-2026 |  |  |  |  |
| 1745 | UGRO Capital Limited                         | INE583D07497 | Principal | 11-01-2026 |  |  |  |  |
| 1746 | Indel Money Limited                          | INE0BUS07BQ9 | Interest  | 11-01-2026 |  |  |  |  |
| 1747 | Muthoot Capital Services Limited             | INE296G07168 | Interest  | 12-01-2026 |  |  |  |  |
| 1748 | Muthoot Capital Services Limited             | INE296G07184 | Interest  | 12-01-2026 |  |  |  |  |
| 1749 | Muthoot Capital Services Limited             | INE296G07234 | Interest  | 12-01-2026 |  |  |  |  |
| 1750 | Krazybee Services Private Limited            | INE07HK07783 | Interest  | 12-01-2026 |  |  |  |  |
| 1751 | Indel Money Limited                          | INE0BUS07BC9 | Interest  | 14-01-2026 |  |  |  |  |
| 1752 | Indel Money Limited                          | INE0BUS07BC9 | Principal | 14-01-2026 |  |  |  |  |
| 1753 | UGRO Capital Limited                         | INE583D08057 | Interest  | 15-01-2026 |  |  |  |  |
| 1754 | Vivriti Asset Management Private Limited     | INE0BXI07010 | Interest  | 15-01-2026 |  |  |  |  |
| 1755 | Vivriti Asset Management Private Limited     | INE0BXI07010 | Principal | 15-01-2026 |  |  |  |  |
| 1756 | SK Finance Limited                           | INE124N07754 | Interest  | 15-01-2026 |  |  |  |  |
| 1757 | SK Finance Limited                           | INE124N07754 | Interest  | 15-01-2026 |  |  |  |  |
| 1758 | Muthoot Capital Services Limited             | INE296G07150 | Interest  | 16-01-2026 |  |  |  |  |
| 1759 | IIFL Samasta Finance Limited                 | INE413U07418 | Interest  | 16-01-2026 |  |  |  |  |
| 1760 | IKF Finance Limited                          | INE859C07196 | Interest  | 17-01-2026 |  |  |  |  |
| 1761 | IKF Finance Limited                          | INE859C07196 | Principal | 17-01-2026 |  |  |  |  |
| 1762 | Indel Money Limited                          | INE0BUS07BN6 | Interest  | 18-01-2026 |  |  |  |  |
| 1763 | Indel Money Limited                          | INE0BUS07BN6 | Interest  | 18-01-2026 |  |  |  |  |
| 1764 | Muthoot Capital Services Limited             | INE296G07135 | Interest  | 19-01-2026 |  |  |  |  |
| 1765 | Star Housing Finance Limited                 | INE526R07017 | Interest  | 19-01-2026 |  |  |  |  |
| 1766 | Star Housing Finance Limited                 | INE526R07017 | Principal | 19-01-2026 |  |  |  |  |
| 1767 | Muthoot Capital Services Limited             | INE296G07143 | Interest  | 19-01-2026 |  |  |  |  |
| 1768 | IIFL Samasta Finance Limited                 | INE413U07400 | Interest  | 19-01-2026 |  |  |  |  |
| 1769 | IIFL Samasta Finance Limited                 | INE413U07400 | Principal | 19-01-2026 |  |  |  |  |
| 1770 | Manba Finance Limited                        | INE939X07234 | Interest  | 20-01-2026 |  |  |  |  |
| 1771 | Muthoot Capital Services Limited             | INE296G07218 | Interest  | 21-01-2026 |  |  |  |  |
| 1772 | IIFL Samasta Finance Limited                 | INE413U07392 | Interest  | 22-01-2026 |  |  |  |  |
| 1773 | Annapurna Finance Private Limited            | INE515Q07640 | Interest  | 22-01-2026 |  |  |  |  |
| 1774 | Annapurna Finance Private Limited            | INE515Q07640 | Principal | 22-01-2026 |  |  |  |  |
| 1775 | Muthoot Capital Services Limited             | INE296G07291 | Interest  | 23-01-2026 |  |  |  |  |
| 1776 | IIFL Samasta Finance Limited                 | INE413U07426 | Interest  | 23-01-2026 |  |  |  |  |
| 1777 | UGRO Capital Limited                         | INE583D08040 | Interest  | 24-01-2026 |  |  |  |  |
| 1778 | UGRO Capital Limited                         | INE583D08040 | Principal | 24-01-2026 |  |  |  |  |
| 1779 | Star Housing Finance Limited                 | INE526R07025 | Interest  | 25-01-2026 |  |  |  |  |
| 1780 | IKF Finance Limited                          | INE859C07170 | Interest  | 25-01-2026 |  |  |  |  |
| 1781 | Manba Finance Limited                        | INE939X07218 | Interest  | 25-01-2026 |  |  |  |  |
| 1782 | Manba Finance Limited                        | INE939X07135 | Interest  | 26-01-2026 |  |  |  |  |

|      |                                      |              |           |            |  |  |  |  |
|------|--------------------------------------|--------------|-----------|------------|--|--|--|--|
| 1783 | Manba Finance Limited                | INE939X07135 | Principal | 26-01-2026 |  |  |  |  |
| 1784 | Muthoot Microfin Limited             | INE046W07230 | Principal | 27-01-2026 |  |  |  |  |
| 1785 | Muthoot Microfin Limited             | INE046W07230 | Principal | 27-01-2026 |  |  |  |  |
| 1786 | IIFL Samasta Finance Limited         | INE413U07350 | Interest  | 27-01-2026 |  |  |  |  |
| 1787 | IIFL Samasta Finance Limited         | INE413U07350 | Principal | 27-01-2026 |  |  |  |  |
| 1788 | Samunnati Finance Private Limited    | INE551U07332 | Interest  | 27-01-2026 |  |  |  |  |
| 1789 | Samunnati Finance Private Limited    | INE551U07332 | Principal | 27-01-2026 |  |  |  |  |
| 1790 | Muthoot Capital Services Limited     | INE296G07242 | Interest  | 27-01-2026 |  |  |  |  |
| 1791 | Manba Finance Limited                | INE939X07226 | Interest  | 27-01-2026 |  |  |  |  |
| 1792 | IIFL Samasta Finance Limited         | INE413U08135 | Interest  | 28-01-2026 |  |  |  |  |
| 1793 | IIFL Samasta Finance Limited         | INE413U08135 | Principal | 28-01-2026 |  |  |  |  |
| 1794 | Muthoot Capital Services Limited     | INE296G07135 | Interest  | 28-01-2026 |  |  |  |  |
| 1795 | IIFL Samasta Finance Limited         | INE413U07376 | Interest  | 28-01-2026 |  |  |  |  |
| 1796 | Muthoot Capital Services Limited     | INE296G07259 | Interest  | 28-01-2026 |  |  |  |  |
| 1797 | IIFL Samasta Finance Limited         | INE413U07376 | Interest  | 28-01-2026 |  |  |  |  |
| 1798 | Hinduja Housing Finance Limited      | INE401Y07050 | Interest  | 28-01-2026 |  |  |  |  |
| 1799 | IKF Finance Limited                  | INE859C07220 | Interest  | 28-01-2026 |  |  |  |  |
| 1800 | Manba Finance Limited                | INE939X07150 | Interest  | 29-01-2026 |  |  |  |  |
| 1801 | Muthoot Capital Services Limited     | INE296G07192 | Interest  | 29-01-2026 |  |  |  |  |
| 1802 | Muthoot Capital Services Limited     | INE296G07309 | Interest  | 29-01-2026 |  |  |  |  |
| 1803 | Hinduja Housing Finance Limited      | INE401Y07019 | Interest  | 30-01-2026 |  |  |  |  |
| 1804 | Hinduja Housing Finance Limited      | INE401Y07027 | Interest  | 30-01-2026 |  |  |  |  |
| 1805 | Krazybee Services Private Limited    | INE07HK07767 | Principal | 30-01-2026 |  |  |  |  |
| 1806 | EarlySalary Services Private Limited | INE01YL07292 | Interest  | 30-01-2026 |  |  |  |  |
| 1807 | EarlySalary Services Private Limited | INE01YL07318 | Interest  | 30-01-2026 |  |  |  |  |
| 1808 | UGRO Capital Limited                 | INE583D07539 | Interest  | 30-01-2026 |  |  |  |  |
| 1809 | IKAT Exports Private Limited         | INE00FR08019 | Interest  | 31-01-2026 |  |  |  |  |
| 1810 | Manba Finance Limited                | INE939X07119 | Interest  | 31-01-2026 |  |  |  |  |
| 1811 | Manba Finance Limited                | INE939X07119 | Principal | 31-01-2026 |  |  |  |  |
| 1812 | Muthoot Fincorp Limited              | INE549K08475 | Principal | 31-01-2026 |  |  |  |  |
| 1813 | Muthoot Fincorp Limited              | INE549K08475 | Interest  | 31-01-2026 |  |  |  |  |
| 1814 | Muthoot Fincorp Limited              | INE549K08483 | Interest  | 31-01-2026 |  |  |  |  |
| 1815 | Muthoot Fincorp Limited              | INE549K08475 | Interest  | 31-01-2026 |  |  |  |  |
| 1816 | Muthoot Fincorp Limited              | INE549K08475 | Principal | 31-01-2026 |  |  |  |  |
| 1817 | Muthoot Fincorp Limited              | INE549K08426 | Interest  | 31-01-2026 |  |  |  |  |
| 1818 | Muthoot Fincorp Limited              | INE549K08426 | Principal | 31-01-2026 |  |  |  |  |
| 1819 | Muthoot Fincorp Limited              | INE549K08475 | Interest  | 31-01-2026 |  |  |  |  |
| 1820 | Muthoot Fincorp Limited              | INE549K08475 | Principal | 31-01-2026 |  |  |  |  |
| 1821 | Muthoot Fincorp Limited              | INE549K08434 | Interest  | 31-01-2026 |  |  |  |  |
| 1822 | Muthoot Fincorp Limited              | INE549K08434 | Principal | 31-01-2026 |  |  |  |  |
| 1823 | Muthoot Fincorp Limited              | INE549K07DL5 | Interest  | 31-01-2026 |  |  |  |  |
| 1824 | Muthoot Fincorp Limited              | INE549K07DL5 | Principal | 31-01-2026 |  |  |  |  |
| 1825 | Muthoot Fincorp Limited              | INE549K07DD2 | Interest  | 31-01-2026 |  |  |  |  |
| 1826 | Muthoot Fincorp Limited              | INE549K07DD2 | Principal | 31-01-2026 |  |  |  |  |
| 1827 | Muthoot Fincorp Limited              | INE549K07DE0 | Principal | 31-01-2026 |  |  |  |  |
| 1828 | Muthoot Fincorp Limited              | INE549K07DF7 | Interest  | 31-01-2026 |  |  |  |  |

|      |                                      |              |           |            |  |  |  |  |
|------|--------------------------------------|--------------|-----------|------------|--|--|--|--|
| 1829 | Muthoot Fincorp Limited              | INE549K07D11 | Interest  | 31-01-2026 |  |  |  |  |
| 1830 | Muthoot Fincorp Limited              | INE549K07D11 | Principal | 31-01-2026 |  |  |  |  |
| 1831 | Manba Finance Limited                | INE939X07143 | Interest  | 31-01-2026 |  |  |  |  |
| 1832 | Krazybee Services Private Limited    | INE07HK07767 | Interest  | 31-01-2026 |  |  |  |  |
| 1833 | Muthoot Fincorp Limited              | INE549K08509 | Interest  | 31-01-2026 |  |  |  |  |
| 1834 | Muthoot Fincorp Limited              | INE549K08517 | Interest  | 31-01-2026 |  |  |  |  |
| 1835 | IIFL Samasta Finance Limited         | INE413U07368 | Interest  | 31-01-2026 |  |  |  |  |
| 1836 | IIFL Samasta Finance Limited         | INE413U07368 | Principal | 31-01-2026 |  |  |  |  |
| 1837 | Muthoot Fincorp Limited              | INE549K08533 | Interest  | 31-01-2026 |  |  |  |  |
| 1838 | Muthoot Fincorp Limited              | INE549K08392 | Interest  | 31-01-2026 |  |  |  |  |
| 1839 | Muthoot Fincorp Limited              | INE549K08541 | Interest  | 31-01-2026 |  |  |  |  |
| 1840 | Muthoot Fincorp Limited              | INE549K08558 | Interest  | 31-01-2026 |  |  |  |  |
| 1841 | Rajgarh Transmission Limited         | INE0N1Z08013 | Interest  | 31-01-2026 |  |  |  |  |
| 1842 | Muthoot Fincorp Limited              | INE549K08566 | Interest  | 31-01-2026 |  |  |  |  |
| 1843 | Muthoot Fincorp Limited              | INE549K08509 | Interest  | 31-01-2026 |  |  |  |  |
| 1844 | Muthoot Fincorp Limited              | INE549K07AU2 | Interest  | 01-02-2026 |  |  |  |  |
| 1845 | Muthoot Fincorp Limited              | INE549K08285 | Interest  | 01-02-2026 |  |  |  |  |
| 1846 | Muthoot Fincorp Limited              | INE549K08293 | Interest  | 01-02-2026 |  |  |  |  |
| 1847 | Muthoot Fincorp Limited              | INE549K07BB0 | Interest  | 01-02-2026 |  |  |  |  |
| 1848 | Muthoot Fincorp Limited              | INE549K07BC8 | Interest  | 01-02-2026 |  |  |  |  |
| 1849 | Muthoot Fincorp Limited              | INE549K07BD6 | Interest  | 01-02-2026 |  |  |  |  |
| 1850 | Muthoot Fincorp Limited              | INE549K07CE2 | Interest  | 01-02-2026 |  |  |  |  |
| 1851 | Muthoot Fincorp Limited              | INE549K07CD4 | Interest  | 01-02-2026 |  |  |  |  |
| 1852 | Muthoot Fincorp Limited              | INE549K07CC6 | Interest  | 01-02-2026 |  |  |  |  |
| 1853 | Muthoot Fincorp Limited              | INE549K07BT2 | Interest  | 01-02-2026 |  |  |  |  |
| 1854 | Muthoot Fincorp Limited              | INE549K07BX4 | Interest  | 01-02-2026 |  |  |  |  |
| 1855 | Muthoot Fincorp Limited              | INE549K07BU0 | Interest  | 01-02-2026 |  |  |  |  |
| 1856 | Muthoot Fincorp Limited              | INE549K07BN5 | Interest  | 01-02-2026 |  |  |  |  |
| 1857 | Muthoot Fincorp Limited              | INE549K07CQ6 | Interest  | 01-02-2026 |  |  |  |  |
| 1858 | Muthoot Fincorp Limited              | INE549K07CP8 | Interest  | 01-02-2026 |  |  |  |  |
| 1859 | Muthoot Fincorp Limited              | INE549K07CS2 | Interest  | 01-02-2026 |  |  |  |  |
| 1860 | Muthoot Fincorp Limited              | INE549K07CT0 | Interest  | 01-02-2026 |  |  |  |  |
| 1861 | Muthoot Fincorp Limited              | INE549K07DH3 | Interest  | 01-02-2026 |  |  |  |  |
| 1862 | Muthoot Fincorp Limited              | INE549K07DG5 | Interest  | 01-02-2026 |  |  |  |  |
| 1863 | Muthoot Fincorp Limited              | INE549K07DW2 | Interest  | 01-02-2026 |  |  |  |  |
| 1864 | Muthoot Fincorp Limited              | INE549K07DY8 | Interest  | 01-02-2026 |  |  |  |  |
| 1865 | Muthoot Fincorp Limited              | INE549K07DV4 | Interest  | 01-02-2026 |  |  |  |  |
| 1866 | Muthoot Fincorp Limited              | INE549K07DU6 | Interest  | 01-02-2026 |  |  |  |  |
| 1867 | EarlySalary Services Private Limited | INE01YL07326 | Interest  | 01-02-2026 |  |  |  |  |
| 1868 | Kosamattam Finance Limited           | INE403Q07FE2 | Interest  | 01-02-2026 |  |  |  |  |
| 1869 | Kosamattam Finance Limited           | INE403Q07FN3 | Interest  | 01-02-2026 |  |  |  |  |
| 1870 | Muthoot Fincorp Limited              | INE549K07BN5 | Interest  | 01-02-2026 |  |  |  |  |
| 1871 | Muthoot Fincorp Limited              | INE549K07BB0 | Interest  | 01-02-2026 |  |  |  |  |
| 1872 | Muthoot Fincorp Limited              | INE549K07BC8 | Interest  | 01-02-2026 |  |  |  |  |
| 1873 | Muthoot Fincorp Limited              | INE549K07BD6 | Interest  | 01-02-2026 |  |  |  |  |
| 1874 | IKF Finance Limited                  | INE859C07188 | Interest  | 01-02-2026 |  |  |  |  |

|      |                                      |              |           |            |  |  |  |  |
|------|--------------------------------------|--------------|-----------|------------|--|--|--|--|
| 1875 | Muthoot Fincorp Limited              | INE549K07DZ5 | Interest  | 01-02-2026 |  |  |  |  |
| 1876 | Muthoot Fincorp Limited              | INE549K07EC2 | Interest  | 01-02-2026 |  |  |  |  |
| 1877 | Muthoot Fincorp Limited              | INE549K07EI9 | Interest  | 01-02-2026 |  |  |  |  |
| 1878 | Muthoot Fincorp Limited              | INE549K07EK5 | Interest  | 01-02-2026 |  |  |  |  |
| 1879 | Muthoot Fincorp Limited              | INE549K07EU4 | Interest  | 01-02-2026 |  |  |  |  |
| 1880 | Muthoot Fincorp Limited              | INE549K07ET6 | Interest  | 01-02-2026 |  |  |  |  |
| 1881 | Muthoot Fincorp Limited              | INE549K07ES8 | Interest  | 01-02-2026 |  |  |  |  |
| 1882 | Muthoot Fincorp Limited              | INE549K07EQ2 | Interest  | 01-02-2026 |  |  |  |  |
| 1883 | Muthoot Fincorp Limited              | INE549K07EZ3 | Interest  | 01-02-2026 |  |  |  |  |
| 1884 | Muthoot Fincorp Limited              | INE549K07FF2 | Interest  | 01-02-2026 |  |  |  |  |
| 1885 | Muthoot Fincorp Limited              | INE549K07FH8 | Interest  | 01-02-2026 |  |  |  |  |
| 1886 | Muthoot Fincorp Limited              | INE549K07FJ4 | Interest  | 01-02-2026 |  |  |  |  |
| 1887 | Muthoot Fincorp Limited              | INE549K07FM8 | Interest  | 01-02-2026 |  |  |  |  |
| 1888 | Muthoot Fincorp Limited              | INE549K07FR7 | Interest  | 01-02-2026 |  |  |  |  |
| 1889 | Muthoot Fincorp Limited              | INE549K07FT3 | Interest  | 01-02-2026 |  |  |  |  |
| 1890 | Muthoot Fincorp Limited              | INE549K07FU1 | Interest  | 01-02-2026 |  |  |  |  |
| 1891 | Muthoot Fincorp Limited              | INE549K07GA1 | Interest  | 01-02-2026 |  |  |  |  |
| 1892 | Muthoot Fincorp Limited              | INE549K07GB9 | Interest  | 01-02-2026 |  |  |  |  |
| 1893 | Muthoot Fincorp Limited              | INE549K07GL8 | Interest  | 01-02-2026 |  |  |  |  |
| 1894 | Muthoot Fincorp Limited              | INE549K07GD5 | Interest  | 01-02-2026 |  |  |  |  |
| 1895 | IIFL Finance Limited                 | INE530B07518 | Interest  | 01-02-2026 |  |  |  |  |
| 1896 | Kosamattam Finance Limited           | INE403Q07FQ6 | Interest  | 01-02-2026 |  |  |  |  |
| 1897 | Muthoot Fincorp Limited              | INE549K07GW5 | Interest  | 01-02-2026 |  |  |  |  |
| 1898 | Muthoot Fincorp Limited              | INE549K07GX3 | Interest  | 01-02-2026 |  |  |  |  |
| 1899 | Muthoot Fincorp Limited              | INE549K07GN4 | Interest  | 01-02-2026 |  |  |  |  |
| 1900 | Muthoot Fincorp Limited              | INE549K07GV7 | Interest  | 01-02-2026 |  |  |  |  |
| 1901 | Muthoot Fincorp Limited              | INE549K07BS4 | Interest  | 02-02-2026 |  |  |  |  |
| 1902 | Muthoot Fincorp Limited              | INE549K07BW6 | Interest  | 02-02-2026 |  |  |  |  |
| 1903 | Muthoot Capital Services Limited     | INE296G07176 | Interest  | 02-02-2026 |  |  |  |  |
| 1904 | Muthoot Capital Services Limited     | INE296G07226 | Interest  | 02-02-2026 |  |  |  |  |
| 1905 | EarlySalary Services Private Limited | INE01YL07334 | Interest  | 02-02-2026 |  |  |  |  |
| 1906 | Hinduja Housing Finance Limited      | INE401Y07043 | Interest  | 03-02-2026 |  |  |  |  |
| 1907 | EarlySalary Services Private Limited | INE01YL07342 | Interest  | 03-02-2026 |  |  |  |  |
| 1908 | Manba Finance Limited                | INE939X07127 | Interest  | 05-02-2026 |  |  |  |  |
| 1909 | Manba Finance Limited                | INE939X07127 | Principal | 05-02-2026 |  |  |  |  |
| 1910 | IIFL Samasta Finance Limited         | INE413U07384 | Interest  | 05-02-2026 |  |  |  |  |
| 1911 | IIFL Samasta Finance Limited         | INE413U07384 | Principal | 05-02-2026 |  |  |  |  |
| 1912 | EarlySalary Services Private Limited | INE01YL07359 | Interest  | 05-02-2026 |  |  |  |  |
| 1913 | Manba Finance Limited                | INE939X07200 | Interest  | 05-02-2026 |  |  |  |  |
| 1914 | EarlySalary Services Private Limited | INE01YL07383 | Interest  | 05-02-2026 |  |  |  |  |
| 1915 | Indel Money Limited                  | INE0BUS07BK2 | Interest  | 06-02-2026 |  |  |  |  |
| 1916 | Krazybee Services Private Limited    | INE07HK07809 | Interest  | 06-02-2026 |  |  |  |  |
| 1917 | Krazybee Services Private Limited    | INE07HK07809 | Interest  | 06-02-2026 |  |  |  |  |
| 1918 | EarlySalary Services Private Limited | INE01YL07391 | Interest  | 06-02-2026 |  |  |  |  |
| 1919 | Indel Money Limited                  | INE0BUS07BJ4 | Interest  | 07-02-2026 |  |  |  |  |
| 1920 | Indel Money Limited                  | INE0BUS07BJ4 | Principal | 07-02-2026 |  |  |  |  |

|      |                                                       |              |           |            |  |  |  |  |
|------|-------------------------------------------------------|--------------|-----------|------------|--|--|--|--|
| 1921 | UGRO Capital Limited                                  | INE583D07547 | Interest  | 07-02-2026 |  |  |  |  |
| 1922 | Indel Money Limited                                   | INE0BUS07B04 | Interest  | 07-02-2026 |  |  |  |  |
| 1923 | Ananya Finance (For Inclusive Growth) Private Limited | INE774L08022 | Interest  | 07-02-2026 |  |  |  |  |
| 1924 | EarlySalary Services Private Limited                  | INE01YL07375 | Interest  | 07-02-2026 |  |  |  |  |
| 1925 | Indel Money Limited                                   | INE0BUS07BL0 | Interest  | 08-02-2026 |  |  |  |  |
| 1926 | Indel Money Limited                                   | INE0BUS07BL0 | Interest  | 08-02-2026 |  |  |  |  |
| 1927 | Muthoot Capital Services Limited                      | INE296G07283 | Interest  | 08-02-2026 |  |  |  |  |
| 1928 | Muthoot Fincorp Limited                               | INE549K07CG7 | Interest  | 09-02-2026 |  |  |  |  |
| 1929 | Muthoot Fincorp Limited                               | INE549K07CG7 | Principal | 09-02-2026 |  |  |  |  |
| 1930 | Manba Finance Limited                                 | INE939X07192 | Interest  | 09-02-2026 |  |  |  |  |
| 1931 | Shri Ram Finance Corporation Private Limited          | INE08E808041 | Interest  | 09-02-2026 |  |  |  |  |
| 1932 | Muthoot Housing Finance Company Limited               | INE882Z08031 | Interest  | 10-02-2026 |  |  |  |  |
| 1933 | UGRO Capital Limited                                  | INE583D07497 | Interest  | 11-02-2026 |  |  |  |  |
| 1934 | Indel Money Limited                                   | INE0BUS07BQ9 | Interest  | 11-02-2026 |  |  |  |  |
| 1935 | Muthoot Capital Services Limited                      | INE296G07168 | Interest  | 12-02-2026 |  |  |  |  |
| 1936 | Muthoot Capital Services Limited                      | INE296G07184 | Interest  | 12-02-2026 |  |  |  |  |
| 1937 | Muthoot Capital Services Limited                      | INE296G07234 | Interest  | 12-02-2026 |  |  |  |  |
| 1938 | Krazybee Services Private Limited                     | INE07HK07783 | Interest  | 12-02-2026 |  |  |  |  |
| 1939 | Belstar Microfinance Limited                          | INE443L07182 | Interest  | 12-02-2026 |  |  |  |  |
| 1940 | Belstar Microfinance Limited                          | INE443L07174 | Interest  | 12-02-2026 |  |  |  |  |
| 1941 | Belstar Microfinance Limited                          | INE443L07190 | Interest  | 12-02-2026 |  |  |  |  |
| 1942 | Belstar Microfinance Limited                          | INE443L07190 | Principal | 12-02-2026 |  |  |  |  |
| 1943 | Hinduja Housing Finance Limited                       | INE401Y08041 | Interest  | 14-02-2026 |  |  |  |  |
| 1944 | UGRO Capital Limited                                  | INE583D08057 | Interest  | 15-02-2026 |  |  |  |  |
| 1945 | Muthoot Capital Services Limited                      | INE296G07150 | Interest  | 16-02-2026 |  |  |  |  |
| 1946 | IIFL Samasta Finance Limited                          | INE413U07418 | Interest  | 16-02-2026 |  |  |  |  |
| 1947 | Manba Finance Limited                                 | INE939X08034 | Interest  | 17-02-2026 |  |  |  |  |
| 1948 | Indel Money Limited                                   | INE0BUS07BN6 | Interest  | 18-02-2026 |  |  |  |  |
| 1949 | Indel Money Limited                                   | INE0BUS07BN6 | Interest  | 18-02-2026 |  |  |  |  |
| 1950 | Muthoot Capital Services Limited                      | INE296G07135 | Interest  | 19-02-2026 |  |  |  |  |
| 1951 | Star Housing Finance Limited                          | INE526R07017 | Interest  | 19-02-2026 |  |  |  |  |
| 1952 | Star Housing Finance Limited                          | INE526R07017 | Principal | 19-02-2026 |  |  |  |  |
| 1953 | Muthoot Capital Services Limited                      | INE296G07143 | Interest  | 19-02-2026 |  |  |  |  |
| 1954 | IIFL Samasta Finance Limited                          | INE413U07400 | Interest  | 19-02-2026 |  |  |  |  |
| 1955 | IIFL Samasta Finance Limited                          | INE413U07400 | Principal | 19-02-2026 |  |  |  |  |
| 1956 | Manba Finance Limited                                 | INE939X07234 | Interest  | 20-02-2026 |  |  |  |  |
| 1957 | Muthoot Capital Services Limited                      | INE296G07218 | Interest  | 21-02-2026 |  |  |  |  |
| 1958 | IIFL Samasta Finance Limited                          | INE413U07392 | Interest  | 22-02-2026 |  |  |  |  |
| 1959 | Annapurna Finance Private Limited                     | INE515Q07640 | Interest  | 22-02-2026 |  |  |  |  |
| 1960 | Annapurna Finance Private Limited                     | INE515Q07640 | Principal | 22-02-2026 |  |  |  |  |
| 1961 | Muthoot Capital Services Limited                      | INE296G07291 | Interest  | 23-02-2026 |  |  |  |  |
| 1962 | IIFL Samasta Finance Limited                          | INE413U07426 | Interest  | 23-02-2026 |  |  |  |  |
| 1963 | UGRO Capital Limited                                  | INE583D08040 | Interest  | 24-02-2026 |  |  |  |  |
| 1964 | UGRO Capital Limited                                  | INE583D08040 | Principal | 24-02-2026 |  |  |  |  |
| 1965 | Namra Finance Limited                                 | INE229U07112 | Principal | 25-02-2026 |  |  |  |  |
| 1966 | Namra Finance Limited                                 | INE229U07113 | Interest  | 25-02-2026 |  |  |  |  |

|      |                                                     |              |           |            |  |  |  |  |
|------|-----------------------------------------------------|--------------|-----------|------------|--|--|--|--|
| 1967 | Star Housing Finance Limited                        | INE526R07025 | Interest  | 25-02-2026 |  |  |  |  |
| 1968 | Manba Finance Limited                               | INE939X07218 | Interest  | 25-02-2026 |  |  |  |  |
| 1969 | NAMDEV FINVEST PRIVATE LIMITED                      | INE0IX207213 | Interest  | 26-02-2026 |  |  |  |  |
| 1970 | Manba Finance Limited                               | INE939X07135 | Interest  | 26-02-2026 |  |  |  |  |
| 1971 | Manba Finance Limited                               | INE939X07135 | Principal | 26-02-2026 |  |  |  |  |
| 1972 | IIFL Samasta Finance Limited                        | INE413U07350 | Interest  | 27-02-2026 |  |  |  |  |
| 1973 | IIFL Samasta Finance Limited                        | INE413U07350 | Principal | 27-02-2026 |  |  |  |  |
| 1974 | Samunnati Finance Private Limited                   | INE551U07332 | Interest  | 27-02-2026 |  |  |  |  |
| 1975 | Samunnati Finance Private Limited                   | INE551U07332 | Principal | 27-02-2026 |  |  |  |  |
| 1976 | Muthoot Capital Services Limited                    | INE296G07242 | Interest  | 27-02-2026 |  |  |  |  |
| 1977 | Muthoot Capital Services Limited                    | INE296G07267 | Interest  | 27-02-2026 |  |  |  |  |
| 1978 | Manba Finance Limited                               | INE939X07226 | Interest  | 27-02-2026 |  |  |  |  |
| 1979 | Ananya Finance for Inclusive Growth Private Limited | INE774L07081 | Interest  | 28-02-2026 |  |  |  |  |
| 1980 | IIFL Samasta Finance Limited                        | INE413U08135 | Interest  | 28-02-2026 |  |  |  |  |
| 1981 | IIFL Samasta Finance Limited                        | INE413U08135 | Principal | 28-02-2026 |  |  |  |  |
| 1982 | IKAT Exports Private Limited                        | INE0OFR08019 | Interest  | 28-02-2026 |  |  |  |  |
| 1983 | IKF Home Finance Limited                            | INE02VP08022 | Principal | 28-02-2026 |  |  |  |  |
| 1984 | IKF Home Finance Limited                            | INE02VP08022 | Interest  | 28-02-2026 |  |  |  |  |
| 1985 | Manba Finance Limited                               | INE939X07119 | Interest  | 28-02-2026 |  |  |  |  |
| 1986 | Manba Finance Limited                               | INE939X07119 | Principal | 28-02-2026 |  |  |  |  |
| 1987 | Muthoot Capital Services Limited                    | INE296G07135 | Interest  | 28-02-2026 |  |  |  |  |
| 1988 | Muthoot Fincorp Limited                             | INE549K08475 | Principal | 28-02-2026 |  |  |  |  |
| 1989 | Muthoot Fincorp Limited                             | INE549K08475 | Interest  | 28-02-2026 |  |  |  |  |
| 1990 | Muthoot Fincorp Limited                             | INE549K08483 | Interest  | 28-02-2026 |  |  |  |  |
| 1991 | Muthoot Fincorp Limited                             | INE549K08475 | Interest  | 28-02-2026 |  |  |  |  |
| 1992 | Muthoot Fincorp Limited                             | INE549K08475 | Principal | 28-02-2026 |  |  |  |  |
| 1993 | Muthoot Fincorp Limited                             | INE549K08426 | Interest  | 28-02-2026 |  |  |  |  |
| 1994 | Muthoot Fincorp Limited                             | INE549K08426 | Principal | 28-02-2026 |  |  |  |  |
| 1995 | Muthoot Fincorp Limited                             | INE549K08475 | Interest  | 28-02-2026 |  |  |  |  |
| 1996 | Muthoot Fincorp Limited                             | INE549K08475 | Principal | 28-02-2026 |  |  |  |  |
| 1997 | Muthoot Fincorp Limited                             | INE549K08434 | Interest  | 28-02-2026 |  |  |  |  |
| 1998 | Muthoot Fincorp Limited                             | INE549K08434 | Principal | 28-02-2026 |  |  |  |  |
| 1999 | Manba Finance Limited                               | INE939X07143 | Interest  | 28-02-2026 |  |  |  |  |
| 2000 | Muthoot Capital Services Limited                    | INE296G07176 | Interest  | 28-02-2026 |  |  |  |  |
| 2001 | Muthoot Capital Services Limited                    | INE296G07176 | Principal | 28-02-2026 |  |  |  |  |
| 2002 | Manba Finance Limited                               | INE939X07150 | Interest  | 28-02-2026 |  |  |  |  |
| 2003 | Muthoot Fincorp Limited                             | INE549K08509 | Interest  | 28-02-2026 |  |  |  |  |
| 2004 | EarlySalary Services Private Limited                | INE01YL07292 | Interest  | 28-02-2026 |  |  |  |  |
| 2005 | Muthoot Capital Services Limited                    | INE296G07192 | Interest  | 28-02-2026 |  |  |  |  |
| 2006 | EarlySalary Services Private Limited                | INE01YL07318 | Interest  | 28-02-2026 |  |  |  |  |
| 2007 | Muthoot Fincorp Limited                             | INE549K08517 | Interest  | 28-02-2026 |  |  |  |  |
| 2008 | IIFL Samasta Finance Limited                        | INE413U07368 | Interest  | 28-02-2026 |  |  |  |  |
| 2009 | IIFL Samasta Finance Limited                        | INE413U07368 | Principal | 28-02-2026 |  |  |  |  |
| 2010 | Muthoot Capital Services Limited                    | INE296G07259 | Interest  | 28-02-2026 |  |  |  |  |
| 2011 | Muthoot Fincorp Limited                             | INE549K08533 | Interest  | 28-02-2026 |  |  |  |  |
| 2012 | Hinduja Housing Finance Limited                     | INE401Y07050 | Interest  | 28-02-2026 |  |  |  |  |

|      |                                      |              |          |            |  |  |  |  |
|------|--------------------------------------|--------------|----------|------------|--|--|--|--|
| 2013 | Muthoot Fincorp Limited              | INE549K08392 | Interest | 28-02-2026 |  |  |  |  |
| 2014 | Muthoot Fincorp Limited              | INE549K08541 | Interest | 28-02-2026 |  |  |  |  |
| 2015 | Muthoot Fincorp Limited              | INE549K08558 | Interest | 28-02-2026 |  |  |  |  |
| 2016 | Rajgarh Transmission Limited         | INE0N1Z08013 | Interest | 28-02-2026 |  |  |  |  |
| 2017 | Muthoot Fincorp Limited              | INE549K08566 | Interest | 28-02-2026 |  |  |  |  |
| 2018 | Muthoot Capital Services Limited     | INE296G07309 | Interest | 28-02-2026 |  |  |  |  |
| 2019 | Muthoot Fincorp Limited              | INE549K08509 | Interest | 28-02-2026 |  |  |  |  |
| 2020 | Muthoot Fincorp Limited              | INE549K07AU2 | Interest | 01-03-2026 |  |  |  |  |
| 2021 | Muthoot Fincorp Limited              | INE549K08285 | Interest | 01-03-2026 |  |  |  |  |
| 2022 | Muthoot Fincorp Limited              | INE549K08293 | Interest | 01-03-2026 |  |  |  |  |
| 2023 | Muthoot Fincorp Limited              | INE549K07BB0 | Interest | 01-03-2026 |  |  |  |  |
| 2024 | Muthoot Fincorp Limited              | INE549K07BC8 | Interest | 01-03-2026 |  |  |  |  |
| 2025 | Muthoot Fincorp Limited              | INE549K07BD6 | Interest | 01-03-2026 |  |  |  |  |
| 2026 | Muthoot Fincorp Limited              | INE549K07CE2 | Interest | 01-03-2026 |  |  |  |  |
| 2027 | Muthoot Fincorp Limited              | INE549K07CD4 | Interest | 01-03-2026 |  |  |  |  |
| 2028 | Muthoot Fincorp Limited              | INE549K07CC6 | Interest | 01-03-2026 |  |  |  |  |
| 2029 | Muthoot Fincorp Limited              | INE549K07BT2 | Interest | 01-03-2026 |  |  |  |  |
| 2030 | Muthoot Fincorp Limited              | INE549K07BX4 | Interest | 01-03-2026 |  |  |  |  |
| 2031 | Muthoot Fincorp Limited              | INE549K07BU0 | Interest | 01-03-2026 |  |  |  |  |
| 2032 | Muthoot Fincorp Limited              | INE549K07BN5 | Interest | 01-03-2026 |  |  |  |  |
| 2033 | Muthoot Fincorp Limited              | INE549K07CQ6 | Interest | 01-03-2026 |  |  |  |  |
| 2034 | Muthoot Fincorp Limited              | INE549K07CP8 | Interest | 01-03-2026 |  |  |  |  |
| 2035 | Muthoot Fincorp Limited              | INE549K07CS2 | Interest | 01-03-2026 |  |  |  |  |
| 2036 | Muthoot Fincorp Limited              | INE549K07CT0 | Interest | 01-03-2026 |  |  |  |  |
| 2037 | Muthoot Fincorp Limited              | INE549K07DH3 | Interest | 01-03-2026 |  |  |  |  |
| 2038 | Muthoot Fincorp Limited              | INE549K07DG5 | Interest | 01-03-2026 |  |  |  |  |
| 2039 | Muthoot Fincorp Limited              | INE549K07DW2 | Interest | 01-03-2026 |  |  |  |  |
| 2040 | Muthoot Fincorp Limited              | INE549K07DY8 | Interest | 01-03-2026 |  |  |  |  |
| 2041 | Muthoot Fincorp Limited              | INE549K07DV4 | Interest | 01-03-2026 |  |  |  |  |
| 2042 | Muthoot Fincorp Limited              | INE549K07DU6 | Interest | 01-03-2026 |  |  |  |  |
| 2043 | EarlySalary Services Private Limited | INE01YL07326 | Interest | 01-03-2026 |  |  |  |  |
| 2044 | Kosamattam Finance Limited           | INE403Q07FE2 | Interest | 01-03-2026 |  |  |  |  |
| 2045 | Kosamattam Finance Limited           | INE403Q07FN3 | Interest | 01-03-2026 |  |  |  |  |
| 2046 | Muthoot Fincorp Limited              | INE549K07BN5 | Interest | 01-03-2026 |  |  |  |  |
| 2047 | Muthoot Fincorp Limited              | INE549K07BB0 | Interest | 01-03-2026 |  |  |  |  |
| 2048 | Muthoot Fincorp Limited              | INE549K07BC8 | Interest | 01-03-2026 |  |  |  |  |
| 2049 | Muthoot Fincorp Limited              | INE549K07BD6 | Interest | 01-03-2026 |  |  |  |  |
| 2050 | Muthoot Fincorp Limited              | INE549K07DZ5 | Interest | 01-03-2026 |  |  |  |  |
| 2051 | Muthoot Fincorp Limited              | INE549K07EC2 | Interest | 01-03-2026 |  |  |  |  |
| 2052 | Muthoot Fincorp Limited              | INE549K07EI9 | Interest | 01-03-2026 |  |  |  |  |
| 2053 | Muthoot Fincorp Limited              | INE549K07EK5 | Interest | 01-03-2026 |  |  |  |  |
| 2054 | Muthoot Fincorp Limited              | INE549K07EU4 | Interest | 01-03-2026 |  |  |  |  |
| 2055 | Muthoot Fincorp Limited              | INE549K07ET6 | Interest | 01-03-2026 |  |  |  |  |
| 2056 | Muthoot Fincorp Limited              | INE549K07ES8 | Interest | 01-03-2026 |  |  |  |  |
| 2057 | Muthoot Fincorp Limited              | INE549K07EQ2 | Interest | 01-03-2026 |  |  |  |  |
| 2058 | Muthoot Fincorp Limited              | INE549K07EZ3 | Interest | 01-03-2026 |  |  |  |  |

|      |                                                       |              |           |            |  |  |  |  |
|------|-------------------------------------------------------|--------------|-----------|------------|--|--|--|--|
| 2059 | Muthoot Fincorp Limited                               | INE549K07FF2 | Interest  | 01-03-2026 |  |  |  |  |
| 2060 | Muthoot Fincorp Limited                               | INE549K07FH8 | Interest  | 01-03-2026 |  |  |  |  |
| 2061 | Muthoot Fincorp Limited                               | INE549K07FJ4 | Interest  | 01-03-2026 |  |  |  |  |
| 2062 | Muthoot Fincorp Limited                               | INE549K07FM8 | Interest  | 01-03-2026 |  |  |  |  |
| 2063 | Muthoot Fincorp Limited                               | INE549K07FR7 | Interest  | 01-03-2026 |  |  |  |  |
| 2064 | Muthoot Fincorp Limited                               | INE549K07FT3 | Interest  | 01-03-2026 |  |  |  |  |
| 2065 | Muthoot Fincorp Limited                               | INE549K07FU1 | Interest  | 01-03-2026 |  |  |  |  |
| 2066 | Muthoot Fincorp Limited                               | INE549K07GA1 | Interest  | 01-03-2026 |  |  |  |  |
| 2067 | Muthoot Fincorp Limited                               | INE549K07GB9 | Interest  | 01-03-2026 |  |  |  |  |
| 2068 | Muthoot Fincorp Limited                               | INE549K07GL8 | Interest  | 01-03-2026 |  |  |  |  |
| 2069 | Muthoot Fincorp Limited                               | INE549K07GD5 | Interest  | 01-03-2026 |  |  |  |  |
| 2070 | IIFL Finance Limited                                  | INE530B07518 | Interest  | 01-03-2026 |  |  |  |  |
| 2071 | Kosamattam Finance Limited                            | INE403Q07FQ6 | Interest  | 01-03-2026 |  |  |  |  |
| 2072 | Muthoot Fincorp Limited                               | INE549K07GW5 | Interest  | 01-03-2026 |  |  |  |  |
| 2073 | Muthoot Fincorp Limited                               | INE549K07GX3 | Interest  | 01-03-2026 |  |  |  |  |
| 2074 | Muthoot Fincorp Limited                               | INE549K07GN4 | Interest  | 01-03-2026 |  |  |  |  |
| 2075 | Muthoot Fincorp Limited                               | INE549K07GV7 | Interest  | 01-03-2026 |  |  |  |  |
| 2076 | Muthoot Capital Services Limited                      | INE296G07226 | Interest  | 02-03-2026 |  |  |  |  |
| 2077 | Muthoot Capital Services Limited                      | INE296G07226 | Principal | 02-03-2026 |  |  |  |  |
| 2078 | EarlySalary Services Private Limited                  | INE01YL07334 | Interest  | 02-03-2026 |  |  |  |  |
| 2079 | EarlySalary Services Private Limited                  | INE01YL07342 | Interest  | 03-03-2026 |  |  |  |  |
| 2080 | Kogta Financial (India) Limited                       | INE192U07343 | Principal | 05-03-2026 |  |  |  |  |
| 2081 | Kogta Financial (India) Limited                       | INE192U07343 | Interest  | 05-03-2026 |  |  |  |  |
| 2082 | Manba Finance Limited                                 | INE939X07127 | Interest  | 05-03-2026 |  |  |  |  |
| 2083 | Manba Finance Limited                                 | INE939X07127 | Principal | 05-03-2026 |  |  |  |  |
| 2084 | IIFL Samasta Finance Limited                          | INE413U07384 | Interest  | 05-03-2026 |  |  |  |  |
| 2085 | EarlySalary Services Private Limited                  | INE01YL07359 | Interest  | 05-03-2026 |  |  |  |  |
| 2086 | Manba Finance Limited                                 | INE939X07200 | Interest  | 05-03-2026 |  |  |  |  |
| 2087 | EarlySalary Services Private Limited                  | INE01YL07383 | Interest  | 05-03-2026 |  |  |  |  |
| 2088 | Indel Money Limited                                   | INE0BUS07BK2 | Interest  | 06-03-2026 |  |  |  |  |
| 2089 | Krazybee Services Private Limited                     | INE07HK07809 | Interest  | 06-03-2026 |  |  |  |  |
| 2090 | Krazybee Services Private Limited                     | INE07HK07809 | Interest  | 06-03-2026 |  |  |  |  |
| 2091 | EarlySalary Services Private Limited                  | INE01YL07391 | Interest  | 06-03-2026 |  |  |  |  |
| 2092 | UGRO Capital Limited                                  | INE583D07547 | Interest  | 07-03-2026 |  |  |  |  |
| 2093 | Indel Money Limited                                   | INE0BUS07BO4 | Interest  | 07-03-2026 |  |  |  |  |
| 2094 | Ananya Finance (For Inclusive Growth) Private Limited | INE774L08022 | Interest  | 07-03-2026 |  |  |  |  |
| 2095 | Ananya Finance (For Inclusive Growth) Private Limited | INE774L08022 | Principal | 07-03-2026 |  |  |  |  |
| 2096 | EarlySalary Services Private Limited                  | INE01YL07375 | Interest  | 07-03-2026 |  |  |  |  |
| 2097 | Indel Money Limited                                   | INE0BUS07BL0 | Interest  | 08-03-2026 |  |  |  |  |
| 2098 | Indel Money Limited                                   | INE0BUS07BL0 | Interest  | 08-03-2026 |  |  |  |  |
| 2099 | Muthoot Capital Services Limited                      | INE296G07283 | Interest  | 08-03-2026 |  |  |  |  |
| 2100 | Manba Finance Limited                                 | INE939X07192 | Interest  | 09-03-2026 |  |  |  |  |
| 2101 | Shri Ram Finance Corporation Private Limited          | INE08E808041 | Interest  | 09-03-2026 |  |  |  |  |
| 2102 | Muthoot Housing Finance Company Limited               | INE882Z08031 | Interest  | 10-03-2026 |  |  |  |  |
| 2103 | Kogta Financial India Limited                         | INE192U07368 | Interest  | 10-03-2026 |  |  |  |  |
| 2104 | UGRO Capital Limited                                  | INE583D07497 | Interest  | 11-03-2026 |  |  |  |  |

|      |                                            |              |           |            |  |  |  |  |
|------|--------------------------------------------|--------------|-----------|------------|--|--|--|--|
| 2105 | Indel Money Limited                        | INE0BUS07BQ9 | Interest  | 11-03-2026 |  |  |  |  |
| 2106 | GERA DEVELOPMENTS PRIVATE LIMITED          | INE965R07330 | Principal | 12-03-2026 |  |  |  |  |
| 2107 | GERA DEVELOPMENTS PRIVATE LIMITED          | INE965R07330 | Interest  | 12-03-2026 |  |  |  |  |
| 2108 | GERA DEVELOPMENTS PRIVATE LIMITED          | IN8965R07348 | Principal | 12-03-2026 |  |  |  |  |
| 2109 | GERA DEVELOPMENTS PRIVATE LIMITED          | IN8965R07348 | Interest  | 12-03-2026 |  |  |  |  |
| 2110 | Muthoot Capital Services Limited           | INE296G07168 | Interest  | 12-03-2026 |  |  |  |  |
| 2111 | Muthoot Capital Services Limited           | INE296G07184 | Principal | 12-03-2026 |  |  |  |  |
| 2112 | Muthoot Capital Services Limited           | INE296G07234 | Interest  | 12-03-2026 |  |  |  |  |
| 2113 | Krazybee Services Private Limited          | INE07HK07783 | Interest  | 12-03-2026 |  |  |  |  |
| 2114 | UGRO Capital Limited                       | INE583D08057 | Interest  | 15-03-2026 |  |  |  |  |
| 2115 | Muthoot Capital Services Limited           | INE296G07150 | Interest  | 16-03-2026 |  |  |  |  |
| 2116 | IIFL Samasta Finance Limited               | INE413U07418 | Interest  | 16-03-2026 |  |  |  |  |
| 2117 | Belstar Microfinance Limited               | INE443L08172 | Interest  | 17-03-2026 |  |  |  |  |
| 2118 | Manba Finance Limited                      | INE939X08059 | Interest  | 17-03-2026 |  |  |  |  |
| 2119 | Indel Money Limited                        | INE0BUS07BN6 | Interest  | 18-03-2026 |  |  |  |  |
| 2120 | Indel Money Limited                        | INE0BUS07BN6 | Interest  | 18-03-2026 |  |  |  |  |
| 2121 | Muthoot Capital Services Limited           | INE296G07135 | Interest  | 19-03-2026 |  |  |  |  |
| 2122 | Star Housing Finance Limited               | INE526R07017 | Interest  | 19-03-2026 |  |  |  |  |
| 2123 | Star Housing Finance Limited               | INE526R07017 | Principal | 19-03-2026 |  |  |  |  |
| 2124 | Muthoot Capital Services Limited           | INE296G07143 | Interest  | 19-03-2026 |  |  |  |  |
| 2125 | IIFL Samasta Finance Limited               | INE413U07400 | Interest  | 19-03-2026 |  |  |  |  |
| 2126 | IIFL Samasta Finance Limited               | INE413U07400 | Principal | 19-03-2026 |  |  |  |  |
| 2127 | Resco Global Wind Services Private Limited | INE0CJZ08027 | Principal | 20-03-2026 |  |  |  |  |
| 2128 | Muthoot Fincorp Limited                    | INE549K08525 | Interest  | 20-03-2026 |  |  |  |  |
| 2129 | Manba Finance Limited                      | INE939X07234 | Interest  | 20-03-2026 |  |  |  |  |
| 2130 | Shri Vasuprada Plantations Limited         | INE574G07010 | Interest  | 21-03-2026 |  |  |  |  |
| 2131 | Muthoot Capital Services Limited           | INE296G07218 | Interest  | 21-03-2026 |  |  |  |  |
| 2132 | IIFL Samasta Finance Limited               | INE413U07392 | Interest  | 22-03-2026 |  |  |  |  |
| 2133 | Annapurna Finance Private Limited          | INE515Q07640 | Interest  | 22-03-2026 |  |  |  |  |
| 2134 | Annapurna Finance Private Limited          | INE515Q07640 | Principal | 22-03-2026 |  |  |  |  |
| 2135 | Muthoot Capital Services Limited           | INE296G07291 | Interest  | 23-03-2026 |  |  |  |  |
| 2136 | IIFL Samasta Finance Limited               | INE413U07426 | Interest  | 23-03-2026 |  |  |  |  |
| 2137 | GERA DEVELOPMENTS PRIVATE LIMITED          | INE965R07256 | Principal | 24-03-2026 |  |  |  |  |
| 2138 | GERA DEVELOPMENTS PRIVATE LIMITED          | INE965R07256 | Interest  | 24-03-2026 |  |  |  |  |
| 2139 | GERA DEVELOPMENTS PRIVATE LIMITED          | INE965R07272 | Principal | 24-03-2026 |  |  |  |  |
| 2140 | GERA DEVELOPMENTS PRIVATE LIMITED          | INE965R07272 | Interest  | 24-03-2026 |  |  |  |  |
| 2141 | GERA DEVELOPMENTS PRIVATE LIMITED          | INE965R07298 | Principal | 24-03-2026 |  |  |  |  |
| 2142 | GERA DEVELOPMENTS PRIVATE LIMITED          | INE965R07298 | Interest  | 24-03-2026 |  |  |  |  |
| 2143 | GERA DEVELOPMENTS PRIVATE LIMITED          | INE965R07306 | Principal | 24-03-2026 |  |  |  |  |
| 2144 | GERA DEVELOPMENTS PRIVATE LIMITED          | INE965R07306 | Interest  | 24-03-2026 |  |  |  |  |
| 2145 | GERA DEVELOPMENTS PRIVATE LIMITED          | INE965R07314 | Principal | 24-03-2026 |  |  |  |  |
| 2146 | GERA DEVELOPMENTS PRIVATE LIMITED          | INE965R07314 | Interest  | 24-03-2026 |  |  |  |  |
| 2147 | GERA DEVELOPMENTS PRIVATE LIMITED          | INE965R07322 | Principal | 24-03-2026 |  |  |  |  |
| 2148 | GERA DEVELOPMENTS PRIVATE LIMITED          | INE965R07322 | Interest  | 24-03-2026 |  |  |  |  |
| 2149 | GERA DEVELOPMENTS PRIVATE LIMITED          | INE965R07264 | Principal | 24-03-2026 |  |  |  |  |
| 2150 | GERA DEVELOPMENTS PRIVATE LIMITED          | INE965R07264 | Interest  | 24-03-2026 |  |  |  |  |

|      |                                      |              |           |            |  |  |  |  |
|------|--------------------------------------|--------------|-----------|------------|--|--|--|--|
| 2151 | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965RO7280 | Principal | 24-03-2026 |  |  |  |  |
| 2152 | GERA DEVELOPMENTS PRIVATE LIMITED    | INE965RO7280 | Interest  | 24-03-2026 |  |  |  |  |
| 2153 | Star Housing Finance Limited         | INE526RO7025 | Interest  | 25-03-2026 |  |  |  |  |
| 2154 | UGRO Capital Limited                 | INE583D07471 | Interest  | 25-03-2026 |  |  |  |  |
| 2155 | Manba Finance Limited                | INE939X07218 | Interest  | 25-03-2026 |  |  |  |  |
| 2156 | Manba Finance Limited                | INE939X07135 | Interest  | 26-03-2026 |  |  |  |  |
| 2157 | Manba Finance Limited                | INE939X07135 | Principal | 26-03-2026 |  |  |  |  |
| 2158 | IIFL Samasta Finance Limited         | INE413U07350 | Interest  | 27-03-2026 |  |  |  |  |
| 2159 | IIFL Samasta Finance Limited         | INE413U07350 | Principal | 27-03-2026 |  |  |  |  |
| 2160 | Samunnati Finance Private Limited    | INE551U07332 | Interest  | 27-03-2026 |  |  |  |  |
| 2161 | Samunnati Finance Private Limited    | INE551U07332 | Principal | 27-03-2026 |  |  |  |  |
| 2162 | EarlySalary Services Private Limited | INE01YL07292 | Interest  | 27-03-2026 |  |  |  |  |
| 2163 | EarlySalary Services Private Limited | INE01YL07292 | Principal | 27-03-2026 |  |  |  |  |
| 2164 | Muthoot Capital Services Limited     | INE296G07242 | Interest  | 27-03-2026 |  |  |  |  |
| 2165 | Kogta Financial India Limited        | INE192U07350 | Interest  | 27-03-2026 |  |  |  |  |
| 2166 | IKF Finance Limited                  | INE859C07162 | Principal | 27-03-2026 |  |  |  |  |
| 2167 | IKF Finance Limited                  | INE859C07162 | Interest  | 27-03-2026 |  |  |  |  |
| 2168 | IKF Finance Limited                  | INE859C07238 | Interest  | 27-03-2026 |  |  |  |  |
| 2169 | Manba Finance Limited                | INE939X07226 | Interest  | 27-03-2026 |  |  |  |  |
| 2170 | IIFL Samasta Finance Limited         | INE413U08135 | Interest  | 28-03-2026 |  |  |  |  |
| 2171 | IIFL Samasta Finance Limited         | INE413U08135 | Principal | 28-03-2026 |  |  |  |  |
| 2172 | Muthoot Capital Services Limited     | INE296G07135 | Interest  | 28-03-2026 |  |  |  |  |
| 2173 | EarlySalary Services Private Limited | INE01YL07300 | Interest  | 28-03-2026 |  |  |  |  |
| 2174 | EarlySalary Services Private Limited | INE01YL07300 | Principal | 28-03-2026 |  |  |  |  |
| 2175 | Muthoot Capital Services Limited     | INE296G07259 | Interest  | 28-03-2026 |  |  |  |  |
| 2176 | Hinduja Housing Finance Limited      | INE401Y07050 | Interest  | 28-03-2026 |  |  |  |  |
| 2177 | Manba Finance Limited                | INE939X07150 | Interest  | 29-03-2026 |  |  |  |  |
| 2178 | Muthoot Capital Services Limited     | INE296G07192 | Interest  | 29-03-2026 |  |  |  |  |
| 2179 | Muthoot Capital Services Limited     | INE296G07309 | Interest  | 29-03-2026 |  |  |  |  |
| 2180 | Namdev Finvest Private Limited       | INE0IX207205 | Interest  | 30-03-2026 |  |  |  |  |
| 2181 | EarlySalary Services Private Limited | INE01YL07318 | Interest  | 30-03-2026 |  |  |  |  |
| 2182 | EarlySalary Services Private Limited | INE01YL07367 | Interest  | 30-03-2026 |  |  |  |  |
| 2183 | Belstar Microfinance Limited         | INE443L08164 | Interest  | 31-03-2026 |  |  |  |  |
| 2184 | Belstar Microfinance Limited         | INE443L08164 | Principal | 31-03-2026 |  |  |  |  |
| 2185 | IKAT Exports Private Limited         | INE0OFR08019 | Interest  | 31-03-2026 |  |  |  |  |
| 2186 | Muthoot Fincorp Limited              | INE549K08475 | Principal | 31-03-2026 |  |  |  |  |
| 2187 | Muthoot Fincorp Limited              | INE549K08475 | Interest  | 31-03-2026 |  |  |  |  |
| 2188 | Muthoot Fincorp Limited              | INE549K08483 | Interest  | 31-03-2026 |  |  |  |  |
| 2189 | Muthoot Fincorp Limited              | INE549K08475 | Interest  | 31-03-2026 |  |  |  |  |
| 2190 | Muthoot Fincorp Limited              | INE549K08475 | Principal | 31-03-2026 |  |  |  |  |
| 2191 | Muthoot Fincorp Limited              | INE549K08426 | Interest  | 31-03-2026 |  |  |  |  |
| 2192 | Muthoot Fincorp Limited              | INE549K08426 | Principal | 31-03-2026 |  |  |  |  |
| 2193 | Muthoot Fincorp Limited              | INE549K08475 | Interest  | 31-03-2026 |  |  |  |  |
| 2194 | Muthoot Fincorp Limited              | INE549K08475 | Principal | 31-03-2026 |  |  |  |  |
| 2195 | Muthoot Fincorp Limited              | INE549K08434 | Interest  | 31-03-2026 |  |  |  |  |
| 2196 | Muthoot Fincorp Limited              | INE549K08434 | Principal | 31-03-2026 |  |  |  |  |

|      |                              |              |           |            |  |  |  |  |  |
|------|------------------------------|--------------|-----------|------------|--|--|--|--|--|
| 2197 | Manba Finance Limited        | INE939X07143 | Interest  | 31-03-2026 |  |  |  |  |  |
| 2198 | Muthoot Fincorp Limited      | INE549K08509 | Interest  | 31-03-2026 |  |  |  |  |  |
| 2199 | Muthoot Fincorp Limited      | INE549K08517 | Interest  | 31-03-2026 |  |  |  |  |  |
| 2200 | IIFL Samasta Finance Limited | INE413U07368 | Interest  | 31-03-2026 |  |  |  |  |  |
| 2201 | IIFL Samasta Finance Limited | INE413U07368 | Principal | 31-03-2026 |  |  |  |  |  |
| 2202 | Muthoot Fincorp Limited      | INE549K08533 | Interest  | 31-03-2026 |  |  |  |  |  |
| 2203 | IKF Finance Limited          | INE859C07212 | Interest  | 31-03-2026 |  |  |  |  |  |
| 2204 | IKF Finance Limited          | INE859C07212 | Principal | 31-03-2026 |  |  |  |  |  |
| 2205 | Muthoot Fincorp Limited      | INE549K07FV9 | Interest  | 31-03-2026 |  |  |  |  |  |
| 2206 | Muthoot Fincorp Limited      | INE549K07FW7 | Interest  | 31-03-2026 |  |  |  |  |  |
| 2207 | Muthoot Fincorp Limited      | INE549K08392 | Interest  | 31-03-2026 |  |  |  |  |  |
| 2208 | Muthoot Fincorp Limited      | INE549K08541 | Interest  | 31-03-2026 |  |  |  |  |  |
| 2209 | Muthoot Fincorp Limited      | INE549K08558 | Interest  | 31-03-2026 |  |  |  |  |  |
| 2210 | Rajgarh Transmission Limited | INE0N1Z08013 | Interest  | 31-03-2026 |  |  |  |  |  |
| 2211 | Rajgarh Transmission Limited | INE0N1Z08013 | Principal | 31-03-2026 |  |  |  |  |  |
| 2212 | Muthoot Fincorp Limited      | INE549K08566 | Interest  | 31-03-2026 |  |  |  |  |  |
| 2213 | Muthoot Fincorp Limited      | INE549K08509 | Interest  | 31-03-2026 |  |  |  |  |  |