

Name	Vardhman Trusteeship Private Limited				
Registration No	IND00000611				
Date of Registration	15-12-2020				



Status of Payment of Interest / Principal by Listed Entity

Sr. No	Name of the Company	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	INE0BUS07BLO	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

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	INE0BUS07BLO	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	INE549K07E19	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	INE0BUS07B04	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	INEON1Z08013	Interest	30-06-2025	30-06-2025	Paid	01-07-2025	01-07-2025	NA
489	Rajgarh Transmission Limited	INEON1Z08013	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	INE549K07B03	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	INE549K07C13	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	INE549K07EI9	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	INE0BUS07BLO	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	12-09-2025	Paid	15-09-2025	15-09-2025	NA
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	12-09-2025	Paid	15-09-2025	15-09-2025	NA
914	Krazybee Services Private Limited	INE07HK07700	Principal	13-09-2025	12-09-2025	Paid	16-09-2025	16-09-2025	NA
915	Krazybee Services Private Limited	INE07HK07700	Interest	13-09-2025	12-09-2025	Paid	16-09-2025	16-09-2025	NA
916	Indel Money Limited	INE0BUS07BC9	Interest	14-09-2025	14-09-2025	Paid	14-09-2025	14-09-2025	NA
917	UGRO Capital Limited	INE583D08057	Interest	15-09-2025	12-09-2025	Paid	12-09-2025	12-09-2025	NA
918	Muthoot Capital Services Limited	INE296G07150	Interest	16-09-2025	15-09-2025	Paid	16-09-2025	16-09-2025	NA
919	Muthoot Fincorp Limited	INE549K07EE8	Interest	16-09-2025	16-09-2025	Paid	16-09-2025	16-09-2025	NA
920	Muthoot Fincorp Limited	INE549K07EG3	Interest	16-09-2025	16-09-2025	Paid	16-09-2025	16-09-2025	NA
921	Muthoot Fincorp Limited	INE549K07EH1	Interest	16-09-2025	16-09-2025	Paid	16-09-2025	16-09-2025	NA
922	Muthoot Fincorp Limited	INE549K07EB4	Interest	16-09-2025	16-09-2025	Paid	16-09-2025	16-09-2025	NA
923	IIFL Samasta Finance Limited	INE413U07418	Interest	16-09-2025	16-09-2025	Paid	17-09-2025	17-09-2025	NA
924	Belstar Microfinance Limited	INE443L08172	Interest	17-09-2025	17-09-2025	Paid	17-09-2025	17-09-2025	NA
925	Manba Finance Limited	INE939X08059	Interest	17-09-2025	17-09-2025	Paid	18-09-2025	18-09-2025	NA
926	Indel Money Limited	INE0BUS07BN6	Interest	18-09-2025	18-09-2025	Paid	18-09-2025	18-09-2025	NA
927	Indel Money Limited	INE0BUS07BA3	Principal	19-09-2025	19-09-2025	Paid	19-09-2025	19-09-2025	NA
928	Indel Money Limited	INE0BUS07BA3	Interest	19-09-2025	19-09-2025	Paid	19-09-2025	19-09-2025	NA
929	Krazybee Services Limited	INE07HK07742	Interest	19-09-2025	19-09-2025	Paid	19-09-2025	19-09-2025	NA
930	Krazybee Services Limited	INE07HK07718	Interest	19-09-2025	19-09-2025	Paid	19-09-2025	19-09-2025	NA

931	Resco Global Wind Services Private Limited	INE0CJ208027	Principal	19-09-2025	18-09-2025	Paid	19-09-2025	19-09-2025	NA
932	Resco Global Wind Services Private Limited	INE0CJ208027	Interest	19-09-2025	18-09-2025	Paid	19-09-2025	19-09-2025	NA
933	Star Housing Finance Limited	INE526R07017	Interest	19-09-2025	16-09-2025	Paid	16-09-2025	16-09-2025	NA
934	Star Housing Finance Limited	INE526R07017	Principal	19-09-2025	16-09-2025	Paid	16-09-2025	16-09-2025	NA
935	Muthoot Fincorp Limited	INE549K08491	Interest	19-09-2025	19-09-2025	Paid	19-09-2025	19-09-2025	NA
936	Muthoot Capital Services Limited	INE296G07143	Interest	19-09-2025	18-09-2025	Paid	19-09-2025	19-09-2025	NA
937	IIFL Samasta Finance Limited	INE413U07400	Interest	19-09-2025	19-09-2025	Paid	19-09-2025	19-09-2025	NA
938	IIFL Samasta Finance Limited	INE413U07400	Principal	19-09-2025	19-09-2025	Paid	19-09-2025	19-09-2025	NA
939	Muthoot Fincorp Limited	INE549K07CI3	Interest	20-09-2025	20-09-2025	Paid	20-09-2025	20-09-2025	NA
940	Muthoot Fincorp Limited	INE549K07CI3	Principal	20-09-2025	20-09-2025	Paid	20-09-2025	20-09-2025	NA
941	Muthoot Fincorp Limited	INE549K07CO1	Interest	20-09-2025	20-09-2025	Paid	20-09-2025	20-09-2025	NA
942	Muthoot Fincorp Limited	INE549K07CO1	Principal	20-09-2025	20-09-2025	Paid	20-09-2025	20-09-2025	NA
943	Muthoot Fincorp Limited	INE549K07CN3	Interest	20-09-2025	20-09-2025	Paid	20-09-2025	20-09-2025	NA
944	Muthoot Fincorp Limited	INE549K07CL7	Interest	20-09-2025	20-09-2025	Paid	20-09-2025	20-09-2025	NA
945	Muthoot Fincorp Limited	INE549K07CK9	Interest	20-09-2025	20-09-2025	Paid	20-09-2025	20-09-2025	NA
946	Muthoot Fincorp Limited	INE549K07CK9	Principal	20-09-2025	20-09-2025	Paid	20-09-2025	20-09-2025	NA
947	Muthoot Homefin (India) Limited	INE652X07126	Interest	20-09-2025	19-09-2025	Paid	19-09-2025	19-09-2025	NA
948	Manba Finance Limited	INE939X07234	Interest	20-09-2025	20-09-2025	Paid	20-09-2025	20-09-2025	NA
949	Shri Vasuprada Plantations Limited	INE574G07010	Interest	21-09-2025	22-09-2025	Paid	22-09-2025	22-09-2025	NA
950	Muthoot Capital Services Limited	INE296G07218	Interest	21-09-2025	19-09-2025	Paid	22-09-2025	22-09-2025	NA
951	Early Salary Services Private Limited	INE01YL07284	Interest	22-09-2025	19-09-2025	Paid	20-09-2025	20-09-2025	NA
952	IIFL Samasta Finance Limited	INE413U07392	Interest	22-09-2025	22-09-2025	Paid	22-09-2025	22-09-2025	NA
953	Annapurna Finance Private Limited	INE515Q07640	Interest	22-09-2025	22-09-2025	Paid	22-09-2025	22-09-2025	NA
954	Annapurna Finance Private Limited	INE515Q07640	Principal	22-09-2025	22-09-2025	Paid	22-09-2025	22-09-2025	NA
955	Muthoot Capital Services Limited	INE296G07291	Interest	23-09-2025	23-09-2025	Paid	23-09-2025	23-09-2025	NA
956	IIFL Samasta Finance Limited	INE413U07426	Interest	23-09-2025	23-09-2025	Paid	23-09-2025	23-09-2025	NA
957	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07306	Principal	24-09-2025	22-09-2025	Paid	23-09-2025	23-09-2025	NA
958	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07306	Interest	24-09-2025	22-09-2025	Paid	23-09-2025	23-09-2025	NA
959	Kogta Financial (India) Limited	INE192U07335	Interest	24-09-2025	24-09-2025	Paid	25-09-2025	25-09-2025	NA
960	Kogta Financial (India) Limited	INE192U07335	Principal	24-09-2025	24-09-2025	Paid	25-09-2025	25-09-2025	NA
961	UGRO Capital Limited	INE583D08040	Interest	24-09-2025	23-09-2025	Paid	24-09-2025	24-09-2025	NA
962	UGRO Capital Limited	INE583D08040	Principal	24-09-2025	23-09-2025	Paid	24-09-2025	24-09-2025	NA
963	Star Housing Finance Limited	INE526R07025	Interest	25-09-2025	23-09-2025	Paid	24-09-2025	24-09-2025	NA
964	UGRO Capital Limited	INE583D07471	Interest	25-09-2025	24-09-2025	Paid	25-09-2025	25-09-2025	NA
965	Manba Finance Limited	INE939X07218	Interest	25-09-2025	25-09-2025	Paid	26-09-2025	26-09-2025	NA
966	Manba Finance Limited	INE939X07135	Interest	26-09-2025	26-09-2025	Paid	26-09-2025	26-09-2025	NA
967	Manba Finance Limited	INE939X07135	Principal	26-09-2025	26-09-2025	Paid	26-09-2025	26-09-2025	NA
968	Manba Finance Limited	INE939X07101	Interest	27-09-2025	26-09-2025	Paid	26-09-2025	26-09-2025	NA
969	Manba Finance Limited	INE939X07101	Principal	27-09-2025	26-09-2025	Paid	26-09-2025	26-09-2025	NA
970	Samunnati Finance Private Limited	INE551U07332	Interest	27-09-2025	25-09-2025	Paid	26-09-2025	26-09-2025	NA
971	Samunnati Finance Private Limited	INE551U07332	Principal	27-09-2025	25-09-2025	Paid	26-09-2025	26-09-2025	NA
972	EarlySalary Services Private Limited	INE01YL07300	Interest	27-09-2025	25-09-2025	Paid	26-09-2025	26-09-2025	NA
973	EarlySalary Services Private Limited	INE01YL07300	Principal	27-09-2025	25-09-2025	Paid	26-09-2025	26-09-2025	NA
974	Muthoot Capital Services Limited	INE296G07242	Interest	27-09-2025	26-09-2025	Paid	28-09-2025	28-09-2025	NA
975	IKF Finance Limited	INE859C07162	Principal	27-09-2025	26-09-2025	Paid	28-09-2025	28-09-2025	NA

976	IKF Finance Limited	INE859C07162	Interest	27-09-2025	26-09-2025	Paid	28-09-2025	28-09-2025	NA
977	IKF Finance Limited	INE859C07238	Interest	27-09-2025	26-09-2025	Paid	28-09-2025	28-09-2025	NA
978	Manba Finance Limited	INE939X07226	Interest	27-09-2025	26-09-2025	Paid	26-09-2025	26-09-2025	NA
979	IIFL Samasta Finance Limited	INE413U08135	Interest	28-09-2025	26-09-2025	Paid	26-09-2025	26-09-2025	NA
980	IIFL Samasta Finance Limited	INE413U08135	Principal	28-09-2025	26-09-2025	Paid	26-09-2025	26-09-2025	NA
981	Muthoot Capital Services Limited	INE296G07135	Interest	28-09-2025	27-09-2025	Paid	29-09-2025	29-09-2025	NA
982	Muthoot Capital Services Limited	INE296G07259	Interest	28-09-2025	27-09-2025	Paid	29-09-2025	29-09-2025	NA
983	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-09-2025	29-09-2025	Paid	29-09-2025	29-09-2025	NA
984	Manba Finance Limited	INE939X07150	Interest	29-09-2025	29-09-2025	Paid	30-09-2025	30-09-2025	NA
985	Muthoot Capital Services Limited	INE296G07192	Interest	29-09-2025	29-09-2025	Paid	30-09-2025	30-09-2025	NA
986	EarlySalary Services Private Limited	INE01YL07367	Interest	29-09-2025	26-09-2025	Paid	26-09-2025	26-09-2025	NA
987	Muthoot Capital Services Limited	INE296G07309	Interest	29-09-2025	29-09-2025	Paid	30-09-2025	30-09-2025	NA
988	IIFL Samasta Finance Limited	INE413U07350	Interest	30-09-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
989	IIFL Samasta Finance Limited	INE413U07350	Principal	30-09-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
990	Manba Finance Limited	INE939X07119	Interest	30-09-2025	30-09-2025	Paid	30-09-2025	30-09-2025	NA
991	Manba Finance Limited	INE939X07119	Principal	30-09-2025	30-09-2025	Paid	30-09-2025	30-09-2025	NA
992	Muthoot Fincorp Limited	INE549K08475	Interest	30-09-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
993	Muthoot Fincorp Limited	INE549K08483	Interest	30-09-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
994	Muthoot Fincorp Limited	INE549K08426	Interest	30-09-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
995	Muthoot Fincorp Limited	INE549K08434	Interest	30-09-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
996	Muthoot Microfin Limited	INE046W07230	Interest	30-09-2025	29-09-2025	Paid	30-09-2025	30-09-2025	NA
997	Shriram Housing Finance Limited	INE432R08040	Interest	30-09-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
998	Manba Finance Limited	INE939X07143	Interest	30-09-2025	30-09-2025	Paid	30-09-2025	30-09-2025	NA
999	Krazybee Services Limited	INE07HK07767	Interest	30-09-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
1000	Muthoot Fincorp Limited	INE549K08509	Interest	30-09-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
1001	Namdev Finvest Private Limited	INE01X207205	Interest	30-09-2025	29-09-2025	Paid	30-09-2025	30-09-2025	NA
1002	EarlySalary Services Private Limited	INE01YL07292	Interest	30-09-2025	29-09-2025	Paid	30-09-2025	30-09-2025	NA
1003	EarlySalary Services Private Limited	INE01YL07318	Interest	30-09-2025	29-09-2025	Paid	30-09-2025	30-09-2025	NA
1004	Muthoot Fincorp Limited	INE549K08517	Interest	30-09-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
1005	IIFL Samasta Finance Limited	INE413U07368	Interest	30-09-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
1006	IIFL Samasta Finance Limited	INE413U07368	Principal	30-09-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
1007	Muthoot Fincorp Limited	INE549K08533	Interest	30-09-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
1008	Muthoot Fincorp Limited	INE549K08400	Interest	30-09-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
1009	IKF Finance Limited	INE859C07212	Interest	30-09-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
1010	IKF Finance Limited	INE859C07212	Principal	30-09-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
1011	Muthoot Fincorp Limited	INE549K08392	Interest	30-09-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
1012	Muthoot Fincorp Limited	INE549K08541	Interest	30-09-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
1013	Muthoot Fincorp Limited	INE549K08558	Interest	30-09-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
1014	Rajgarh Transmission Limited	INE0N1Z08013	Interest	30-09-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
1015	Rajgarh Transmission Limited	INE0N1Z08013	Principal	30-09-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
1016	Muthoot Fincorp Limited	INE549K08566	Interest	30-09-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
1017	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-10-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
1018	Muthoot Fincorp Limited	INE549K08285	Interest	01-10-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
1019	Muthoot Fincorp Limited	INE549K08293	Interest	01-10-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
1020	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-10-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA

1066	IIFL Finance Limited	INE530807518	Interest	01-10-2025	01-10-2025	Paid	01-10-2025	01-10-2025	NA
1067	IIFL Finance Limited	INE530807310	Interest	01-10-2025	01-10-2025	Paid	01-10-2025	01-10-2025	NA
1068	IIFL Finance Limited	INE530807385	Interest	01-10-2025	01-10-2025	Paid	01-10-2025	01-10-2025	NA
1069	IIFL Finance Limited	INE530807484	Interest	01-10-2025	01-10-2025	Paid	01-10-2025	01-10-2025	NA
1070	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-10-2025	29-09-2025	Paid	30-09-2025	30-09-2025	NA
1071	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-10-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
1072	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-10-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
1073	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-10-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
1074	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-10-2025	30-09-2025	Paid	01-10-2025	01-10-2025	NA
1075	Muthoot Capital Services Limited	INE296G07176	Interest	02-10-2025	01-10-2025	Paid	03-10-2025	03-10-2025	NA
1076	Muthoot Capital Services Limited	INE296G07226	Interest	02-10-2025	01-10-2025	Paid	03-10-2025	03-10-2025	NA
1077	SK Finance Limited	INE124N07747	Interest	02-10-2025	03-10-2025	Paid	03-10-2025	03-10-2025	NA
1078	EarlySalary Services Private Limited	INE01YL07334	Interest	02-10-2025	30-09-2025	Paid	03-10-2025	03-10-2025	NA
1079	UGRO Capital Limited	INE583D07489	Interest	03-10-2025	01-10-2025	Paid	03-10-2025	03-10-2025	NA
1080	EarlySalary Services Private Limited	INE01YL07342	Interest	03-10-2025	03-10-2025	Paid	04-10-2025	04-10-2025	NA
1081	Manba Finance Limited	INE939X07127	Interest	05-10-2025	04-10-2025	Paid	06-10-2025	06-10-2025	NA
1082	Samunnati Finance Private Limited	INE551U07340	Interest	05-10-2025	03-10-2025	Paid	06-10-2025	06-10-2025	NA
1083	IIFL Samasta Finance Limited	INE413U07384	Interest	05-10-2025	03-10-2025	Paid	03-10-2025	03-10-2025	NA
1084	EarlySalary Services Private Limited	INE01YL07359	Interest	05-10-2025	01-10-2025	Paid	03-10-2025	03-10-2025	NA
1085	Manba Finance Limited	INE939X07200	Interest	05-10-2025	04-10-2025	Paid	06-10-2025	06-10-2025	NA
1086	EarlySalary Services Private Limited	INE01YL07383	Interest	05-10-2025	03-10-2025	Paid	04-10-2025	04-10-2025	NA
1087	Indel Money Limited	INE0BUS07BK2	Interest	06-10-2025	06-10-2025	Paid	07-10-2025	07-10-2025	NA
1088	Krazybee Services Limited	INE07HK07809	Interest	06-10-2025	06-10-2025	Paid	06-10-2025	06-10-2025	NA
1089	EarlySalary Services Private Limited	INE01YL07391	Interest	06-10-2025	06-10-2025	Paid	07-10-2025	07-10-2025	NA
1090	Indel Money Limited	INE0BUS07BJ4	Interest	07-10-2025	07-10-2025	Paid	07-10-2025	07-10-2025	NA
1091	UGRO Capital Limited	INE583D07547	Interest	07-10-2025	06-10-2025	Paid	07-10-2025	07-10-2025	NA
1092	Indel Money Limited	INE0BUS07BO4	Interest	07-10-2025	07-10-2025	Paid	07-10-2025	07-10-2025	NA
1093	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Interest	07-10-2025	07-10-2025	Paid	08-10-2025	08-10-2025	NA
1094	EarlySalary Services Private Limited	INE01YL07375	Interest	07-10-2025	06-10-2025	Paid	07-10-2025	07-10-2025	NA
1095	Indel Money Limited	INE0BUS07BLO	Interest	08-10-2025	08-10-2025	Paid	08-10-2025	08-10-2025	NA
1096	Muthoot Capital Services Limited	INE296G07283	Interest	08-10-2025	07-10-2025	Paid	08-10-2025	08-10-2025	NA
1097	Muthoot Capital Services Limited	INE296G07283	Principal	08-10-2025	07-10-2025	Paid	08-10-2025	08-10-2025	NA
1098	Manba Finance Limited	INE939X07192	Interest	09-10-2025	09-10-2025	Paid	09-10-2025	09-10-2025	NA
1099	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-10-2025	08-10-2025	Paid	08-10-2025	08-10-2025	NA
1100	Manba Finance Limited	INE939X07093	Interest	10-10-2025	10-10-2025	Paid	12-10-2025	12-10-2025	NA
1101	Manba Finance Limited	INE939X07093	Principal	10-10-2025	10-10-2025	Paid	12-10-2025	12-10-2025	NA
1102	SK FINANCE LIMITED	INE124N07739	Interest	10-10-2025	10-10-2025	Paid	10-10-2025	10-10-2025	NA
1103	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-10-2025	09-10-2025	Paid	10-10-2025	10-10-2025	NA
1104	UGRO Capital Limited	INE583D07497	Interest	11-10-2025	10-10-2025	Paid	13-10-2025	13-10-2025	NA
1105	UGRO Capital Limited	INE583D07497	Principal	11-10-2025	10-10-2025	Paid	13-10-2025	13-10-2025	NA
1106	Hinduja Housing Finance Limited	INE401Y08033	Interest	11-10-2025	11-10-2025	Paid	12-10-2025	12-10-2025	NA
1107	Indel Money Limited	INE0BUS07BQ9	Interest	11-10-2025	11-10-2025	Paid	12-10-2025	12-10-2025	NA
1108	Krazybee Services Limited	INE07HK07734	Interest	12-10-2025	13-10-2025	Paid	14-10-2025	14-10-2025	NA
1109	Muthoot Capital Services Limited	INE296G07168	Interest	12-10-2025	11-10-2025	Paid	13-10-2025	13-10-2025	NA
1110	Muthoot Capital Services Limited	INE296G07184	Interest	12-10-2025	11-10-2025	Paid	13-10-2025	13-10-2025	NA

1111	Muthoot Capital Services Limited	INE296G07234	Interest	12-10-2025	11-10-2025	Paid	13-10-2025	13-10-2025	NA
1112	Krazybee Services Limited	INE07HK07783	Interest	12-10-2025	13-10-2025	Paid	14-10-2025	14-10-2025	NA
1113	Indel Money Limited	INE0BUS07BC9	Interest	14-10-2025	14-10-2025	Paid	14-10-2025	14-10-2025	NA
1114	UGRO Capital Limited	INE583D08057	Interest	15-10-2025	14-10-2025	Paid	16-10-2025	16-10-2025	NA
1115	Vivriti Asset Management Private Limited	INE0BXI07010	Interest	15-10-2025	10-10-2025	Paid	10-10-2025	10-10-2025	NA
1116	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-10-2025	10-10-2025	Paid	10-10-2025	10-10-2025	NA
1117	UGRO Capital Limited	INE583D08081	Interest	15-10-2025	14-10-2025	Paid	16-10-2025	16-10-2025	NA
1118	Muthoot Capital Services Limited	INE296G07150	Interest	16-10-2025	16-10-2025	Paid	17-10-2025	17-10-2025	NA
1119	Samunnati Finance Private Limited	INE0N5S14140	Interest	16-10-2025	16-10-2025	Paid	16-10-2025	16-10-2025	NA
1120	IIFL Samasta Finance Limited	INE413U07418	Interest	16-10-2025	16-10-2025	Paid	16-10-2025	16-10-2025	NA
1121	IKF Finance Limited	INE859C07196	Interest	17-10-2025	17-10-2025	Paid	17-10-2025	17-10-2025	NA
1122	IKF Finance Limited	INE859C07196	Principal	17-10-2025	17-10-2025	Paid	17-10-2025	17-10-2025	NA
1123	Indel Money Limited	INE0BUS07BN6	Interest	18-10-2025	18-10-2025	Paid	19-10-2025	19-10-2025	NA
1124	Krazybee Services Limited	INE07HK07742	Interest	19-10-2025	20-10-2025	Paid	20-10-2025	20-10-2025	NA
1125	Krazybee Services Limited	INE07HK07718	Interest	19-10-2025	18-10-2025	Paid	20-10-2025	20-10-2025	NA
1126	Krazybee Services Limited	INE07HK07718	Principal	19-10-2025	18-10-2025	Paid	20-10-2025	20-10-2025	NA
1127	Star Housing Finance Limited	INE526R07017	Interest	19-10-2025	15-10-2025	Paid	16-10-2025	16-10-2025	NA
1128	Star Housing Finance Limited	INE526R07017	Principal	19-10-2025	15-10-2025	Paid	16-10-2025	16-10-2025	NA
1129	Muthoot Capital Services Limited	INE296G07143	Interest	19-10-2025	17-10-2025	Paid	19-10-2025	19-10-2025	NA
1130	IIFL Samasta Finance Limited	INE413U07400	Interest	19-10-2025	18-10-2025	Paid	18-10-2025	18-10-2025	NA
1131	IIFL Samasta Finance Limited	INE413U07400	Principal	19-10-2025	18-10-2025	Paid	18-10-2025	18-10-2025	NA
1132	Manba Finance Limited	INE939X07234	Interest	20-10-2025	18-10-2025	Paid	23-10-2025	23-10-2025	NA
1133	Muthoot Capital Services Limited	INE296G07218	Interest	21-10-2025	21-10-2025	Paid	21-10-2025	21-10-2025	NA
1134	Early Salary Services Private Limited	INE01YL07284	Interest	22-10-2025	17-10-2025	Paid	21-10-2025	21-10-2025	NA
1135	IIFL Samasta Finance Limited	INE413U07392	Interest	22-10-2025	18-10-2025	Paid	18-10-2025	18-10-2025	NA
1136	Annapurna Finance Private Limited	INE515Q07640	Interest	22-10-2025	22-10-2025	Paid	23-10-2025	23-10-2025	NA
1137	Annapurna Finance Private Limited	INE515Q07640	Principal	22-10-2025	22-10-2025	Paid	23-10-2025	23-10-2025	NA
1138	Muthoot Capital Services Limited	INE296G07291	Interest	23-10-2025	22-10-2025	Paid	24-10-2025	24-10-2025	NA
1139	IIFL Samasta Finance Limited	INE413U07426	Interest	23-10-2025	23-10-2025	Paid	24-10-2025	24-10-2025	NA
1140	UGRO Capital Limited	INE583D08040	Interest	24-10-2025	23-10-2025	Paid	25-10-2025	25-10-2025	NA
1141	Star Housing Finance Limited	INE526R07025	Interest	25-10-2025	23-10-2025	Paid	25-10-2025	25-10-2025	NA
1142	IKF Finance Limited	INE859C07170	Interest	25-10-2025	24-10-2025	Paid	25-10-2025	25-10-2025	NA
1143	Manba Finance Limited	INE939X07218	Interest	25-10-2025	24-10-2025	Paid	25-10-2025	25-10-2025	NA
1144	UGRO Capital Limited	INE583D08099	Interest	25-10-2025	24-10-2025	Paid	25-10-2025	25-10-2025	NA
1145	Manba Finance Limited	INE939X07135	Interest	26-10-2025	24-10-2025	Paid	25-10-2025	25-10-2025	NA
1146	Manba Finance Limited	INE939X07135	Principal	26-10-2025	24-10-2025	Paid	25-10-2025	25-10-2025	NA
1147	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-10-2025	27-10-2025	Paid	27-10-2025	27-10-2025	NA
1148	Manba Finance Limited	INE939X07101	Interest	27-10-2025	27-10-2025	Paid	27-10-2025	27-10-2025	NA
1149	Manba Finance Limited	INE939X07101	Principal	27-10-2025	27-10-2025	Paid	27-10-2025	27-10-2025	NA
1150	Samunnati Finance Private Limited	INE551U07332	Interest	27-10-2025	27-10-2025	Paid	28-10-2025	28-10-2025	NA
1151	Samunnati Finance Private Limited	INE551U07332	Principal	27-10-2025	27-10-2025	Paid	28-10-2025	28-10-2025	NA
1152	Muthoot Capital Services Limited	INE296G07242	Interest	27-10-2025	27-10-2025	Paid	27-10-2025	27-10-2025	NA
1153	Manba Finance Limited	INE939X07226	Interest	27-10-2025	27-10-2025	Paid	27-10-2025	27-10-2025	NA
1154	IIFL Samasta Finance Limited	INE413U08135	Interest	28-10-2025	28-10-2025	Paid	28-10-2025	28-10-2025	NA
1155	IIFL Samasta Finance Limited	INE413U08135	Principal	28-10-2025	28-10-2025	Paid	28-10-2025	28-10-2025	NA

1156	Muthoot Capital Services Limited	INE296G07135	Interest	28-10-2025	28-10-2025	Paid	28-10-2025	28-10-2025	NA
1157	Muthoot Capital Services Limited	INE296G07259	Interest	28-10-2025	28-10-2025	Paid	28-10-2025	28-10-2025	NA
1158	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-10-2025	28-10-2025	Paid	28-10-2025	28-10-2025	NA
1159	IKF Finance Limited	INE859C07220	Interest	28-10-2025	28-10-2025	Paid	29-10-2025	29-10-2025	NA
1160	Manba Finance Limited	INE939X07150	Interest	29-10-2025	29-10-2025	Paid	29-10-2025	29-10-2025	NA
1161	Muthoot Capital Services Limited	INE296G07192	Interest	29-10-2025	29-10-2025	Paid	29-10-2025	29-10-2025	NA
1162	Muthoot Capital Services Limited	INE296G07192	Principal	29-10-2025	29-10-2025	Paid	29-10-2025	29-10-2025	NA
1163	Muthoot Capital Services Limited	INE296G07309	Interest	29-10-2025	29-10-2025	Paid	29-10-2025	29-10-2025	NA
1164	Greaves Finance Limited	INE1QWF07014	Interest	29-10-2025	29-10-2025	Paid	30-10-2025	30-10-2025	NA
1165	Greaves Finance Limited	INE1QWF07014	Principal	29-10-2025	29-10-2025	Paid	30-10-2025	30-10-2025	NA
1166	IIFL Samasta Finance Limited	INE413U07350	Interest	30-10-2025	30-10-2025	Paid	30-10-2025	30-10-2025	NA
1167	IIFL Samasta Finance Limited	INE413U07350	Principal	30-10-2025	30-10-2025	Paid	30-10-2025	30-10-2025	NA
1168	Krazybee Services Limited	INE07HK07767	Principal	30-10-2025	30-10-2025	Paid	31-10-2025	31-10-2025	NA
1169	Krazybee Services Limited	INE07HK07767	Interest	30-10-2025	30-10-2025	Paid	31-10-2025	31-10-2025	NA
1170	EarlySalary Services Private Limited	INE01YL07292	Interest	30-10-2025	29-10-2025	Paid	30-10-2025	30-10-2025	NA
1171	EarlySalary Services Private Limited	INE01YL07318	Interest	30-10-2025	29-10-2025	Paid	30-10-2025	30-10-2025	NA
1172	UGRO Capital Limited	INE583D07539	Interest	30-10-2025	29-10-2025	Paid	30-10-2025	30-10-2025	NA
1173	Muthoot Fincorp Limited	INE549K07EM1	Interest	30-10-2025	30-10-2025	Paid	31-10-2025	31-10-2025	NA
1174	Muthoot Fincorp Limited	INE549K07EN9	Interest	30-10-2025	30-10-2025	Paid	31-10-2025	31-10-2025	NA
1175	Muthoot Fincorp Limited	INE549K07EO7	Interest	30-10-2025	30-10-2025	Paid	31-10-2025	31-10-2025	NA
1176	Muthoot Fincorp Limited	INE549K07EP4	Interest	30-10-2025	30-10-2025	Paid	31-10-2025	31-10-2025	NA
1177	Muthoot Capital Services Limited	INE296G08026	Interest	30-10-2025	29-10-2025	Paid	30-10-2025	30-10-2025	NA
1178	Kogta Financial (India) Limited	INE192U07319	Principal	31-10-2025	31-10-2025	Paid	31-10-2025	31-10-2025	NA
1179	Kogta Financial (India) Limited	INE192U07319	Interest	31-10-2025	31-10-2025	Paid	31-10-2025	31-10-2025	NA
1180	Manba Finance Limited	INE939X07119	Interest	31-10-2025	31-10-2025	Paid	31-10-2025	31-10-2025	NA
1181	Manba Finance Limited	INE939X07119	Principal	31-10-2025	31-10-2025	Paid	31-10-2025	31-10-2025	NA
1182	Muthoot Fincorp Limited	INE549K08475	Interest	31-10-2025	31-10-2025	Paid	31-10-2025	31-10-2025	NA
1183	Muthoot Fincorp Limited	INE549K08483	Interest	31-10-2025	31-10-2025	Paid	31-10-2025	31-10-2025	NA
1184	Muthoot Fincorp Limited	INE549K08400	Interest	31-10-2025	31-10-2025	Paid	31-10-2025	31-10-2025	NA
1185	Muthoot Fincorp Limited	INE549K08426	Interest	31-10-2025	31-10-2025	Paid	31-10-2025	31-10-2025	NA
1186	Muthoot Fincorp Limited	INE549K08434	Interest	31-10-2025	31-10-2025	Paid	31-10-2025	31-10-2025	NA
1187	Muthoot Microfin Limited	INE046W07230	Interest	31-10-2025	31-10-2025	Paid	01-11-2025	01-11-2025	NA
1188	Manba Finance Limited	INE939X07143	Interest	31-10-2025	31-10-2025	Paid	31-10-2025	31-10-2025	NA
1189	Muthoot Fincorp Limited	INE549K08509	Interest	31-10-2025	31-10-2025	Paid	31-10-2025	31-10-2025	NA
1190	Muthoot Fincorp Limited	INE549K08517	Interest	31-10-2025	31-10-2025	Paid	31-10-2025	31-10-2025	NA
1191	IIFL Samasta Finance Limited	INE413U07368	Interest	31-10-2025	31-10-2025	Paid	31-10-2025	31-10-2025	NA
1192	IIFL Samasta Finance Limited	INE413U07368	Principal	31-10-2025	31-10-2025	Paid	31-10-2025	31-10-2025	NA
1193	Muthoot Fincorp Limited	INE549K08533	Interest	31-10-2025	31-10-2025	Paid	31-10-2025	31-10-2025	NA
1194	Muthoot Fincorp Limited	INE549K08392	Interest	31-10-2025	31-10-2025	Paid	31-10-2025	31-10-2025	NA
1195	Muthoot Fincorp Limited	INE549K08541	Interest	31-10-2025	31-10-2025	Paid	31-10-2025	31-10-2025	NA
1196	Muthoot Fincorp Limited	INE549K08558	Interest	31-10-2025	31-10-2025	Paid	31-10-2025	31-10-2025	NA
1197	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-10-2025	31-10-2025	Paid	31-10-2025	31-10-2025	NA
1198	Muthoot Fincorp Limited	INE549K08566	Interest	31-10-2025	31-10-2025	Paid	31-10-2025	31-10-2025	NA
1199	Muthoot Fincorp Limited	INE549K08574	Interest	31-10-2025	31-10-2025	Paid	31-10-2025	31-10-2025	NA
1200	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA

1246	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1247	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1248	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1249	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1250	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1251	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1252	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1253	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1254	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1255	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1256	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1257	Muthoot Fincorp Limited	INE549K07949	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1258	Muthoot Fincorp Limited	INE549K08178	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1259	Muthoot Fincorp Limited	INE549K07AB2	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1260	Muthoot Fincorp Limited	INE549K08202	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1261	Muthoot Fincorp Limited	INE549K07AJ5	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1262	Muthoot Fincorp Limited	INE549K08236	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1263	Muthoot Fincorp Limited	INE549K08244	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1264	EarlySalary Services Private Limited	INE01YL07326	Interest	01-11-2025	30-10-2025	Paid	03-11-2025	03-11-2025	NA
1265	IKF Finance Limited	INE859C07188	Interest	01-11-2025	31-10-2025	Paid	03-11-2025	03-11-2025	NA
1266	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1267	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1268	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1269	IIFL Finance Limited	INE530B07518	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1270	IIFL Finance Limited	INE530B07310	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1271	IIFL Finance Limited	INE530B07385	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1272	IIFL Finance Limited	INE530B07484	Interest	01-11-2025	01-11-2025	Paid	03-11-2025	03-11-2025	NA
1273	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-11-2025	31-10-2025	Paid	03-11-2025	03-11-2025	NA
1274	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-11-2025	31-10-2025	Paid	03-11-2025	03-11-2025	NA
1275	Muthoot Capital Services Limited	INE296G07176	Interest	02-11-2025	02-11-2025	Paid	02-11-2025	02-11-2025	NA
1276	Muthoot Capital Services Limited	INE296G07226	Interest	02-11-2025	02-11-2025	Paid	02-11-2025	02-11-2025	NA
1277	EarlySalary Services Private Limited	INE01YL07334	Interest	02-11-2025	30-10-2025	Paid	03-11-2025	03-11-2025	NA
1278	UGRO Capital Limited	INE583D07489	Interest	03-11-2025	31-10-2025	Paid	03-11-2025	03-11-2025	NA
1279	EarlySalary Services Private Limited	INE01YL07342	Interest	03-11-2025	31-10-2025	Paid	03-11-2025	03-11-2025	NA
1280	Gera Developments Private Limited	INE965R07298	Interest	04-11-2025	01-11-2025	Paid	04-11-2025	04-11-2025	NA
1281	Gera Developments Private Limited	INE965R07280	Interest	04-11-2025	01-11-2025	Paid	04-11-2025	04-11-2025	NA
1282	Manba Finance Limited	INE939X07127	Interest	05-11-2025	04-11-2025	Paid	05-11-2025	05-11-2025	NA
1283	Muthoot Fincorp Limited	INE549K07BO3	Interest	05-11-2025	04-11-2025	Paid	05-11-2025	05-11-2025	NA
1284	Muthoot Fincorp Limited	INE549K07BO3	Principal	05-11-2025	04-11-2025	Paid	05-11-2025	05-11-2025	NA
1285	Muthoot Fincorp Limited	INE549K07BL9	Interest	05-11-2025	04-11-2025	Paid	05-11-2025	05-11-2025	NA
1286	Muthoot Fincorp Limited	INE549K07BL9	Principal	05-11-2025	04-11-2025	Paid	05-11-2025	05-11-2025	NA
1287	Muthoot Capital Services Limited	INE296G07200	Interest	05-11-2025	05-11-2025	Paid	06-11-2025	06-11-2025	NA
1288	Samunnati Finance Private Limited	INE551U07340	Interest	05-11-2025	05-11-2025	Paid	06-11-2025	06-11-2025	NA
1289	IIFL Samasta Finance Limited	INE413U07384	Interest	05-11-2025	05-11-2025	Paid	05-11-2025	05-11-2025	NA
1290	IIFL Samasta Finance Limited	INE413U07384	Principal	05-11-2025	05-11-2025	Paid	05-11-2025	05-11-2025	NA

1291	EarlySalary Services Private Limited	INE01YL07383	Interest	05-11-2025	03-11-2025	Paid	06-11-2025	06-11-2025	NA
1292	EarlySalary Services Private Limited	INE01YL07359	Interest	05-11-2025	03-11-2025	Paid	04-11-2025	04-11-2025	NA
1293	Manba Finance Limited	INE939X07200	Interest	05-11-2025	03-11-2025	Paid	04-11-2025	04-11-2025	NA
1294	Indel Money Limited	INE0BUS07BK2	Interest	06-11-2025	06-11-2025	Paid	06-11-2025	06-11-2025	NA
1295	Krazybee Services Limited	INE07HK07809	Interest	06-11-2025	06-11-2025	Paid	07-11-2025	07-11-2025	NA
1296	EarlySalary Services Private Limited	INE01YL07391	Interest	06-11-2025	06-11-2025	Paid	07-11-2025	07-11-2025	NA
1297	Indel Money Limited	INE0BUS07BJ4	Interest	07-11-2025	07-11-2025	Paid	08-11-2025	08-11-2025	NA
1298	UGRO Capital Limited	INE583D07547	Interest	07-11-2025	06-11-2025	Paid	08-11-2025	08-11-2025	NA
1299	Indel Money Limited	INE0BUS07BO4	Interest	07-11-2025	07-11-2025	Paid	08-11-2025	08-11-2025	NA
1300	Ananya Finance (For Inclusive Growth) Pvt Ltd	INE774L07099	Interest	07-11-2025	07-11-2025	Paid	08-11-2025	08-11-2025	NA
1301	EarlySalary Services Private Limited	INE01YL07375	Interest	07-11-2025	06-11-2025	Paid	08-11-2025	08-11-2025	NA
1302	Indel Money Limited	INE0BUS07BLO	Interest	08-11-2025	08-11-2025	Paid	10-11-2025	10-11-2025	NA
1303	Muthoot Capital Services Limited	INE296G07283	Interest	08-11-2025	07-11-2025	Paid	10-11-2025	10-11-2025	NA
1304	Manba Finance Limited	INE939X07192	Interest	09-11-2025	07-11-2025	Paid	08-11-2025	08-11-2025	NA
1305	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-11-2025	07-11-2025	Paid	08-11-2025	08-11-2025	NA
1306	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-11-2025	10-11-2025	Paid	10-11-2025	10-11-2025	NA
1307	UGRO Capital Limited	INE583D07497	Interest	11-11-2025	10-11-2025	Paid	11-11-2025	11-11-2025	NA
1308	Indel Money Limited	INE0BUS07BQ9	Interest	11-11-2025	11-11-2025	Paid	12-11-2025	12-11-2025	NA
1309	Krazybee Services Limited	INE07HK07734	Interest	12-11-2025	12-11-2025	Paid	13-11-2025	13-11-2025	NA
1310	Muthoot Capital Services Limited	INE296G07168	Interest	12-11-2025	12-11-2025	Paid	13-11-2025	13-11-2025	NA
1311	Muthoot Capital Services Limited	INE296G07184	Interest	12-11-2025	12-11-2025	Paid	13-11-2025	13-11-2025	NA
1312	Muthoot Capital Services Limited	INE296G07234	Interest	12-11-2025	12-11-2025	Paid	13-11-2025	13-11-2025	NA
1313	Krazybee Services Limited	INE07HK07783	Interest	12-11-2025	12-11-2025	Paid	13-11-2025	13-11-2025	NA
1314	Belstar Microfinance Limited	INE443L07182	Interest	12-11-2025	12-11-2025	Paid	13-11-2025	13-11-2025	NA
1315	Belstar Microfinance Limited	INE443L07174	Interest	12-11-2025	12-11-2025	Paid	13-11-2025	13-11-2025	NA
1316	Belstar Microfinance Limited	INE443L07190	Interest	12-11-2025	12-11-2025	Paid	13-11-2025	13-11-2025	NA
1317	Belstar Microfinance Limited	INE443L07190	Principal	12-11-2025	12-11-2025	Paid	13-11-2025	13-11-2025	NA
1318	IKF Finance Limited	INE859C07204	Interest	13-11-2025	13-11-2025	Paid	14-11-2025	14-11-2025	NA
1319	Indel Money Limited	INE0BUS07BC9	Interest	14-11-2025	14-11-2025	Paid	14-11-2025	14-11-2025	NA
1320	UGRO Capital Limited	INE583D08057	Interest	15-11-2025	14-11-2025	Paid	17-11-2025	17-11-2025	NA
1321	UGRO Capital Limited	INE583D08081	Interest	15-11-2025	14-11-2025	Paid	17-11-2025	17-11-2025	NA
1322	Muthoot Capital Services Limited	INE296G07150	Interest	16-11-2025	14-11-2025	Paid	17-11-2025	17-11-2025	NA
1323	IIFL Samasta Finance Limited	INE413U07418	Interest	16-11-2025	14-11-2025	Paid	14-11-2025	14-11-2025	NA
1324	Manba Finance Limited	INE939X08034	Interest	17-11-2025	17-11-2025	Paid	17-11-2025	17-11-2025	NA
1325	UGRO Capital Limited	INE583D07612	Interest	17-11-2025	14-11-2025	Paid	17-11-2025	17-11-2025	NA
1326	Muthoot Capital Services Limited	INE296G07317	Interest	17-11-2025	15-11-2025	Paid	17-11-2025	17-11-2025	NA
1327	Muthoot Capital Services Limited	INE296G07317	Principal	17-11-2025	15-11-2025	Paid	17-11-2025	17-11-2025	NA
1328	Indel Money Limited	INE0BUS07BN6	Interest	18-11-2025	18-11-2025	Paid	19-11-2025	19-11-2025	NA
1329	Krazybee Services Limited	INE07HK07742	Interest	19-11-2025	19-11-2025	Paid	20-11-2025	20-11-2025	NA
1330	Star Housing Finance Limited	INE526R07017	Interest	19-11-2025	17-11-2025	Paid	18-11-2025	18-11-2025	NA
1331	Star Housing Finance Limited	INE526R07017	Principal	19-11-2025	17-11-2025	Paid	18-11-2025	18-11-2025	NA
1332	Muthoot Capital Services Limited	INE296G07143	Interest	19-11-2025	18-11-2025	Paid	19-11-2025	19-11-2025	NA
1333	IIFL Samasta Finance Limited	INE413U07400	Interest	19-11-2025	19-11-2025	Paid	19-11-2025	19-11-2025	NA
1334	IIFL Samasta Finance Limited	INE413U07400	Principal	19-11-2025	19-11-2025	Paid	19-11-2025	19-11-2025	NA
1335	Manba Finance Limited	INE939X07234	Interest	20-11-2025	20-11-2025	Paid	21-11-2025	21-11-2025	NA

1336	Greaves Finance Limited	INE1QWF07030	Interest	20-11-2025	20-11-2025	Paid	21-11-2025	21-11-2025	NA
1337	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07330	Interest	21-11-2025	19-11-2025	Paid	20-11-2025	20-11-2025	NA
1338	Muthoot Capital Services Limited	INE296G07218	Interest	21-11-2025	20-11-2025	Paid	21-11-2025	21-11-2025	NA
1339	IIFL Samasta Finance Limited	INE413U07392	Interest	22-11-2025	21-11-2025	Paid	24-11-2025	24-11-2025	NA
1340	Annapurna Finance Private Limited	INE515Q07640	Interest	22-11-2025	21-11-2025	Paid	24-11-2025	24-11-2025	NA
1341	Annapurna Finance Private Limited	INE515Q07640	Principal	22-11-2025	21-11-2025	Paid	24-11-2025	24-11-2025	NA
1342	Muthoot Capital Services Limited	INE296G07291	Interest	23-11-2025	24-11-2025	Paid	25-11-2025	25-11-2025	NA
1343	IIFL Samasta Finance Limited	INE413U07426	Interest	23-11-2025	21-11-2025	Paid	24-11-2025	24-11-2025	NA
1344	UGRO Capital Limited	INE583D08040	Interest	24-11-2025	21-11-2025	Paid	24-11-2025	24-11-2025	NA
1345	Namra Finance Limited	INE229U07103	Principal	25-11-2025	25-11-2025	Paid	25-11-2025	25-11-2025	NA
1346	Namra Finance Limited	INE229U07103	Interest	25-11-2025	25-11-2025	Paid	25-11-2025	25-11-2025	NA
1347	Star Housing Finance Limited	INE526R07025	Interest	25-11-2025	22-11-2025	Paid	24-11-2025	24-11-2025	NA
1348	Manba Finance Limited	INE939X07218	Interest	25-11-2025	25-11-2025	Paid	25-11-2025	25-11-2025	NA
1349	UGRO Capital Limited	INE583D08099	Interest	25-11-2025	24-11-2025	Paid	25-11-2025	25-11-2025	NA
1350	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207213	Interest	26-11-2025	26-11-2025	Paid	27-11-2025	27-11-2025	NA
1351	Manba Finance Limited	INE939X07135	Interest	26-11-2025	26-11-2025	Paid	26-11-2025	26-11-2025	NA
1352	Manba Finance Limited	INE939X07135	Principal	26-11-2025	26-11-2025	Paid	26-11-2025	26-11-2025	NA
1353	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-11-2025	26-11-2025	Paid	27-11-2025	27-11-2025	NA
1354	Manba Finance Limited	INE939X07101	Interest	27-11-2025	27-11-2025	Paid	27-11-2025	27-11-2025	NA
1355	Manba Finance Limited	INE939X07101	Principal	27-11-2025	27-11-2025	Paid	27-11-2025	27-11-2025	NA
1356	Samunnati Finance Private Limited	INE551U07332	Interest	27-11-2025	26-11-2025	Paid	27-11-2025	27-11-2025	NA
1357	Samunnati Finance Private Limited	INE551U07332	Principal	27-11-2025	26-11-2025	Paid	27-11-2025	27-11-2025	NA
1358	Muthoot Capital Services Limited	INE296G07242	Interest	27-11-2025	26-11-2025	Paid	27-11-2025	27-11-2025	NA
1359	Manba Finance Limited	INE939X07226	Interest	27-11-2025	27-11-2025	Paid	28-11-2025	28-11-2025	NA
1360	IIFL Samasta Finance Limited	INE413U08135	Interest	28-11-2025	28-11-2025	Paid	29-11-2025	29-11-2025	NA
1361	IIFL Samasta Finance Limited	INE413U08135	Principal	28-11-2025	28-11-2025	Paid	29-11-2025	29-11-2025	NA
1362	Muthoot Capital Services Limited	INE296G07135	Interest	28-11-2025	27-11-2025	Paid	28-11-2025	28-11-2025	NA
1363	Muthoot Capital Services Limited	INE296G07259	Interest	28-11-2025	27-11-2025	Paid	28-11-2025	28-11-2025	NA
1364	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-11-2025	28-11-2025	Paid	28-11-2025	28-11-2025	NA
1365	Manba Finance Limited	INE939X07150	Interest	29-11-2025	29-11-2025	Paid	01-12-2025	01-12-2025	NA
1366	Muthoot Capital Services Limited	INE296G07192	Interest	29-11-2025	29-11-2025	Paid	29-11-2025	29-11-2025	NA
1367	Muthoot Capital Services Limited	INE296G07309	Interest	29-11-2025	29-11-2025	Paid	29-11-2025	29-11-2025	NA
1368	Greaves Finance Limited	INE1QWF07014	Interest	29-11-2025	28-11-2025	Paid	01-12-2025	01-12-2025	NA
1369	Greaves Finance Limited	INE1QWF07014	Principal	29-11-2025	28-11-2025	Paid	01-12-2025	01-12-2025	NA
1370	IIFL Samasta Finance Limited	INE413U07350	Interest	30-11-2025	28-11-2025	Paid	01-12-2025	01-12-2025	NA
1371	IIFL Samasta Finance Limited	INE413U07350	Principal	30-11-2025	28-11-2025	Paid	01-12-2025	01-12-2025	NA
1372	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	30-11-2025	28-11-2025	Paid	28-11-2025	28-11-2025	NA
1373	IKF Home Finance Limited	INE02VP08022	Principal	30-11-2025	28-11-2025	Paid	01-12-2025	01-12-2025	NA
1374	IKF Home Finance Limited	INE02VP08022	Interest	30-11-2025	28-11-2025	Paid	01-12-2025	01-12-2025	NA
1375	Manba Finance Limited	INE939X07119	Interest	30-11-2025	29-11-2025	Paid	01-12-2025	01-12-2025	NA
1376	Manba Finance Limited	INE939X07119	Principal	30-11-2025	29-11-2025	Paid	01-12-2025	01-12-2025	NA
1377	Muthoot Fincorp Limited	INE549K08475	Interest	30-11-2025	29-11-2025	Paid	01-12-2025	01-12-2025	NA
1378	Muthoot Fincorp Limited	INE549K08483	Interest	30-11-2025	29-11-2025	Paid	01-12-2025	01-12-2025	NA
1379	Muthoot Fincorp Limited	INE549K08426	Interest	30-11-2025	29-11-2025	Paid	01-12-2025	01-12-2025	NA
1380	Muthoot Fincorp Limited	INE549K08434	Interest	30-11-2025	29-11-2025	Paid	01-12-2025	01-12-2025	NA

1381	Muthoot Microfin Limited	INE046W07230	Interest	30-11-2025	29-11-2025	Paid	29-11-2025	29-11-2025	NA
1382	Manba Finance Limited	INE939X07143	Interest	30-11-2025	29-11-2025	Paid	01-12-2025	01-12-2025	NA
1383	Krazybee Services Limited	INE07HK07767	Interest	30-11-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1384	EarlySalary Services Private Limited	INE01YL07292	Interest	30-11-2025	29-11-2025	Paid	01-12-2025	01-12-2025	NA
1385	EarlySalary Services Private Limited	INE01YL07318	Interest	30-11-2025	29-11-2025	Paid	01-12-2025	01-12-2025	NA
1386	Muthoot Fincorp Limited	INE549K08517	Interest	30-11-2025	29-11-2025	Paid	01-12-2025	01-12-2025	NA
1387	IIFL Samasta Finance Limited	INE413U07368	Interest	30-11-2025	28-11-2025	Paid	02-12-2025	02-12-2025	NA
1388	IIFL Samasta Finance Limited	INE413U07368	Principal	30-11-2025	28-11-2025	Paid	02-12-2025	02-12-2025	NA
1389	Rajgarh Transmission Limited	INEON1Z08013	Interest	30-11-2025	28-11-2025	Paid	28-11-2025	28-11-2025	NA
1390	Muthoot Capital Services Limited	INE296G08026	Interest	30-11-2025	29-11-2025	Paid	01-12-2025	01-12-2025	NA
1391	Muthoot Fincorp Limited	INE549K08533	Interest	30-11-2025	29-11-2025	Paid	01-12-2025	01-12-2025	NA
1392	Muthoot Fincorp Limited	INE549K08392	Interest	30-11-2025	29-11-2025	Paid	01-12-2025	01-12-2025	NA
1393	Muthoot Fincorp Limited	INE549K08541	Interest	30-11-2025	29-11-2025	Paid	01-12-2025	01-12-2025	NA
1394	Muthoot Fincorp Limited	INE549K08558	Interest	30-11-2025	29-11-2025	Paid	01-12-2025	01-12-2025	NA
1395	Muthoot Fincorp Limited	INE549K08566	Interest	30-11-2025	29-11-2025	Paid	01-12-2025	01-12-2025	NA
1396	Muthoot Fincorp Limited	INE549K08509	Interest	30-11-2025	29-11-2025	Paid	01-12-2025	01-12-2025	NA
1397	Muthoot Fincorp Limited	INE549K08574	Interest	30-11-2025	29-11-2025	Paid	01-12-2025	01-12-2025	NA
1398	Muthoot Fincorp Limited	INE549K07HB7	Interest	30-11-2025	29-11-2025	Paid	01-12-2025	01-12-2025	NA
1399	Muthoot Fincorp Limited	INE549K08582	Interest	30-11-2025	29-11-2025	Paid	01-12-2025	01-12-2025	NA
1400	Muthoot Fincorp Limited	INE549K08400	Interest	30-11-2025	29-11-2025	Paid	01-12-2025	01-12-2025	NA
1401	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1402	Muthoot Fincorp Limited	INE549K08285	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1403	Muthoot Fincorp Limited	INE549K08293	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1404	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1405	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1406	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1407	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1408	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1409	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1410	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1411	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1412	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1413	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1414	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1415	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1416	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1417	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1418	Muthoot Fincorp Limited	INE549K07DL5	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1419	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1420	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1421	Muthoot Fincorp Limited	INE549K07DW2	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1422	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1423	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1424	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1425	Muthoot Fincorp Limited	INE549K07DZ5	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA

1426	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1427	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1428	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1429	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1430	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1431	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1432	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1433	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1434	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1435	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1436	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1437	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1438	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1439	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1440	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1441	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1442	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1443	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1444	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1445	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1446	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1447	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1448	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1449	EarlySalary Services Private Limited	INE01YL07326	Interest	01-12-2025	28-11-2025	Paid	28-11-2025	28-11-2025	NA
1450	IIFL Finance Limited	INE530B07518	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1451	IIFL Finance Limited	INE530B07310	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1452	IIFL Finance Limited	INE530B07385	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1453	IIFL Finance Limited	INE530B07484	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1454	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-12-2025	01-12-2025	Paid	02-12-2025	02-12-2025	NA
1455	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-12-2025	01-12-2025	Paid	02-12-2025	02-12-2025	NA
1456	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-12-2025	01-12-2025	Paid	02-12-2025	02-12-2025	NA
1457	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1458	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-12-2025	01-12-2025	Paid	01-12-2025	01-12-2025	NA
1459	Muthoot Capital Services Limited	INE296G07176	Interest	02-12-2025	02-12-2025	Paid	02-12-2025	02-12-2025	NA
1460	Muthoot Capital Services Limited	INE296G07226	Interest	02-12-2025	02-12-2025	Paid	02-12-2025	02-12-2025	NA
1461	Muthoot Capital Services Limited	INE296G07226	Principal	02-12-2025	02-12-2025	Paid	02-12-2025	02-12-2025	NA
1462	EarlySalary Services Private Limited	INE01YL07334	Interest	02-12-2025	01-12-2025	Paid	02-12-2025	02-12-2025	NA
1463	UGRO Capital Limited	INE583D07489	Interest	03-12-2025	02-12-2025	Paid	03-12-2025	03-12-2025	NA
1464	EarlySalary Services Private Limited	INE01YL07342	Interest	03-12-2025	03-12-2025	Paid	04-12-2025	04-12-2025	NA
1465	Manba Finance Limited	INE939X07127	Interest	05-12-2025	05-12-2025	Paid	05-12-2025	05-12-2025	NA
1466	Manba Finance Limited	INE939X07127	Principal	05-12-2025	05-12-2025	Paid	05-12-2025	05-12-2025	NA
1467	EarlySalary Services Private Limited	INE01YL07284	Interest	05-12-2025	05-12-2025	Paid	06-12-2025	06-12-2025	NA
1468	EarlySalary Services Private Limited	INE01YL07284	Principal	05-12-2025	05-12-2025	Paid	06-12-2025	06-12-2025	NA
1469	Muthoot Capital Services Limited	INE296G07200	Interest	05-12-2025	05-12-2025	Paid	05-12-2025	05-12-2025	NA
1470	Muthoot Capital Services Limited	INE296G07200	Principal	05-12-2025	05-12-2025	Paid	05-12-2025	05-12-2025	NA

1471	Samunnati Finance Private Limited	INE551U07340	Interest	05-12-2025	05-12-2025	Paid	05-12-2025	05-12-2025	NA
1472	IIFL Samasta Finance Limited	INE413U07384	Interest	05-12-2025	05-12-2025	Paid	05-12-2025	05-12-2025	NA
1473	EarlySalary Services Private Limited	INE01YL07359	Interest	05-12-2025	05-12-2025	Paid	06-12-2025	06-12-2025	NA
1474	Manba Finance Limited	INE939X07200	Interest	05-12-2025	05-12-2025	Paid	05-12-2025	05-12-2025	NA
1475	EarlySalary Services Private Limited	INE01YL07383	Interest	05-12-2025	05-12-2025	Paid	06-12-2025	06-12-2025	NA
1476	Indel Money Limited	INE0BUS07BK2	Interest	06-12-2025	06-12-2025	Paid	08-12-2025	08-12-2025	NA
1477	Krazybee Services Limited	INE07HK07809	Interest	06-12-2025	06-12-2025	Paid	08-12-2025	08-12-2025	NA
1478	EarlySalary Services Private Limited	INE01YL07391	Interest	06-12-2025	05-12-2025	Paid	06-12-2025	06-12-2025	NA
1479	UGRO Capital Limited	INE583D08115	Interest	06-12-2025	05-12-2025	Paid	08-12-2025	08-12-2025	NA
1480	Indel Money Limited	INE0BUS07BJ4	Interest	07-12-2025	07-12-2025	Paid	08-12-2025	08-12-2025	NA
1481	UGRO Capital Limited	INE583D07547	Interest	07-12-2025	05-12-2025	Paid	08-12-2025	08-12-2025	NA
1482	Indel Money Limited	INE0BUS07BO4	Interest	07-12-2025	07-12-2025	Paid	08-12-2025	08-12-2025	NA
1483	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Interest	07-12-2025	06-12-2025	Paid	08-12-2025	08-12-2025	NA
1484	EarlySalary Services Private Limited	INE01YL07375	Interest	07-12-2025	05-12-2025	Paid	06-12-2025	06-12-2025	NA
1485	Indel Money Limited	INE0BUS07BL0	Interest	08-12-2025	08-12-2025	Paid	08-12-2025	08-12-2025	NA
1486	Muthoot Capital Services Limited	INE296G07283	Interest	08-12-2025	08-12-2025	Paid	08-12-2025	08-12-2025	NA
1487	EarlySalary Services Private Limited	INE01YL07409	Interest	08-12-2025	05-12-2025	Paid	06-12-2025	06-12-2025	NA
1488	Manba Finance Limited	INE939X07192	Interest	09-12-2025	09-12-2025	Paid	09-12-2025	09-12-2025	NA
1489	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-12-2025	08-12-2025	Paid	09-12-2025	09-12-2025	NA
1490	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-12-2025	10-12-2025	Paid	10-12-2025	10-12-2025	NA
1491	UGRO Capital Limited	INE583D07497	Interest	11-12-2025	10-12-2025	Paid	11-12-2025	11-12-2025	NA
1492	Indel Money Limited	INE0BUS07BQ9	Interest	11-12-2025	11-12-2025	Paid	12-12-2025	12-12-2025	NA
1493	Krazybee Services Limited	INE07HK07734	Interest	12-12-2025	12-12-2025	Paid	15-12-2025	15-12-2025	NA
1494	Krazybee Services Limited	INE07HK07734	Principal	12-12-2025	12-12-2025	Paid	15-12-2025	15-12-2025	NA
1495	Muthoot Capital Services Limited	INE296G07168	Interest	12-12-2025	12-12-2025	Paid	12-12-2025	12-12-2025	NA
1496	Muthoot Capital Services Limited	INE296G07184	Interest	12-12-2025	12-12-2025	Paid	12-12-2025	12-12-2025	NA
1497	Muthoot Capital Services Limited	INE296G07234	Interest	12-12-2025	12-12-2025	Paid	12-12-2025	12-12-2025	NA
1498	Krazybee Services Limited	INE07HK07783	Interest	12-12-2025	12-12-2025	Paid	15-12-2025	15-12-2025	NA
1499	Krazybee Services Limited	INE07HK07783	Principal	12-12-2025	12-12-2025	Paid	15-12-2025	15-12-2025	NA
1500	IKF Finance Limited	INE859C07246	Interest	12-12-2025	12-12-2025	Paid	12-12-2025	12-12-2025	NA
1501	IIFL Samasta Finance Limited	INE413U07434	Interest	12-12-2025	12-12-2025	Paid	12-12-2025	12-12-2025	NA
1502	Indel Money Limited	INE0BUS07BC9	Interest	14-12-2025	14-12-2025	Paid	15-12-2025	15-12-2025	NA
1503	UGRO Capital Limited	INE583D08057	Interest	15-12-2025	12-12-2025	Paid	16-12-2025	16-12-2025	NA
1504	UGRO Capital Limited	INE583D08081	Interest	15-12-2025	12-12-2025	Paid	16-12-2025	16-12-2025	NA
1505	Muthoot Capital Services Limited	INE296G07150	Interest	16-12-2025	15-12-2025	Paid	16-12-2025	16-12-2025	NA
1506	IIFL Samasta Finance Limited	INE413U07418	Interest	16-12-2025	16-12-2025	Paid	17-12-2025	17-12-2025	NA
1507	Krazybee Services Limited	INE07HK07841	Interest	16-12-2025	16-12-2025	Paid	17-12-2025	17-12-2025	NA
1508	Belstar Microfinance Limited	INE443L08172	Interest	17-12-2025	17-12-2025	Paid	17-12-2025	17-12-2025	NA
1509	Manba Finance Limited	INE939X08059	Interest	17-12-2025	17-12-2025	Paid	17-12-2025	17-12-2025	NA
1510	UGRO Capital Limited	INE583D07612	Interest	17-12-2025	17-12-2025	Paid	19-12-2025	19-12-2025	NA
1511	Muthoot Capital Services Limited	INE296G07317	Interest	17-12-2025	16-12-2025	Paid	17-12-2025	17-12-2025	NA
1512	Muthoot Capital Services Limited	INE296G07317	Principal	17-12-2025	16-12-2025	Paid	17-12-2025	17-12-2025	NA
1513	UGRO Capital Limited	INE583D08131	Interest	17-12-2025	16-12-2025	Paid	18-12-2025	18-12-2025	NA
1514	Indel Money Limited	INE0BUS07BN6	Interest	18-12-2025	18-12-2025	Paid	19-12-2025	19-12-2025	NA

1515	Krazybee Services Limited	INE07HK07742	Interest	19-12-2025	19-12-2025	Paid	22-12-2025	22-12-2025	NA
1516	Krazybee Services Limited	INE07HK07742	Principal	19-12-2025	19-12-2025	Paid	22-12-2025	22-12-2025	NA
1517	Star Housing Finance Limited	INE526R07017	Interest	19-12-2025	17-12-2025	Paid	19-12-2025	19-12-2025	NA
1518	Star Housing Finance Limited	INE526R07017	Principal	19-12-2025	17-12-2025	Paid	19-12-2025	19-12-2025	NA
1519	Muthoot Capital Services Limited	INE296G07143	Interest	19-12-2025	18-12-2025	Paid	19-12-2025	19-12-2025	NA
1520	IIFL Samasta Finance Limited	INE413U07400	Interest	19-12-2025	19-12-2025	Paid	20-12-2025	20-12-2025	NA
1521	IIFL Samasta Finance Limited	INE413U07400	Principal	19-12-2025	19-12-2025	Paid	20-12-2025	20-12-2025	NA
1522	Manba Finance Limited	INE939X07234	Interest	20-12-2025	20-12-2025	Paid	20-12-2025	20-12-2025	NA
1523	Greaves Finance Limited	INE1QWF07030	Interest	20-12-2025	18-12-2025	Paid	20-12-2025	20-12-2025	NA
1524	Muthoot Fincorp Limited	INE549K07DB6	Interest	21-12-2025	22-12-2025	Paid	22-12-2025	22-12-2025	NA
1525	Muthoot Capital Services Limited	INE296G07218	Interest	21-12-2025	19-12-2025	Paid	22-12-2025	22-12-2025	NA
1526	IIFL Samasta Finance Limited	INE413U07392	Interest	22-12-2025	22-12-2025	Paid	22-12-2025	22-12-2025	NA
1527	Annapurna Finance Private Limited	INE515Q07640	Interest	22-12-2025	22-12-2025	Paid	22-12-2025	22-12-2025	NA
1528	Annapurna Finance Private Limited	INE515Q07640	Principal	22-12-2025	22-12-2025	Paid	22-12-2025	22-12-2025	NA
1529	Kogta Financial (India) Limited	INE192U07335	Interest	23-12-2025	23-12-2025	Paid	23-12-2025	23-12-2025	NA
1530	Kogta Financial (India) Limited	INE192U07335	Principal	23-12-2025	23-12-2025	Paid	23-12-2025	23-12-2025	NA
1531	Muthoot Capital Services Limited	INE296G07291	Interest	23-12-2025	22-12-2025	Paid	23-12-2025	23-12-2025	NA
1532	IIFL Samasta Finance Limited	INE413U07426	Interest	23-12-2025	23-12-2025	Paid	23-12-2025	23-12-2025	NA
1533	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07298	Principal	24-12-2025	18-12-2025	Paid	19-12-2025	19-12-2025	NA
1534	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07298	Interest	24-12-2025	18-12-2025	Paid	19-12-2025	19-12-2025	NA
1535	UGRO Capital Limited	INE583D08040	Interest	24-12-2025	23-12-2025	Paid	05-01-2026	05-01-2026	NA
1536	UGRO Capital Limited	INE583D08040	Principal	24-12-2025	23-12-2025	Paid	05-01-2026	05-01-2026	NA
1537	Star Housing Finance Limited	INE526R07025	Principal	25-12-2025	11-12-2025	Paid	30-12-2025	30-12-2025	NA
1538	Star Housing Finance Limited	INE526R07025	Interest	25-12-2025	22-12-2025	Paid	30-12-2025	30-12-2025	NA
1539	UGRO Capital Limited	INE583D07471	Interest	25-12-2025	24-12-2025	Paid	26-12-2025	26-12-2025	NA
1540	UGRO Capital Limited	INE583D07471	Principal	25-12-2025	24-12-2025	Paid	26-12-2025	26-12-2025	NA
1541	Manba Finance Limited	INE939X07218	Interest	25-12-2025	24-12-2025	Paid	26-12-2025	26-12-2025	NA
1542	UGRO Capital Limited	INE583D08099	Interest	25-12-2025	24-12-2025	Paid	26-12-2025	26-12-2025	NA
1543	Manba Finance Limited	INE939X07135	Interest	26-12-2025	26-12-2025	Paid	29-12-2025	29-12-2025	NA
1544	Manba Finance Limited	INE939X07135	Principal	26-12-2025	26-12-2025	Paid	29-12-2025	29-12-2025	NA
1545	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-12-2025	26-12-2025	Paid	29-12-2025	29-12-2025	NA
1546	Manba Finance Limited	INE939X07101	Interest	27-12-2025	26-12-2025	Paid	29-12-2025	29-12-2025	NA
1547	Manba Finance Limited	INE939X07101	Principal	27-12-2025	26-12-2025	Paid	29-12-2025	29-12-2025	NA
1548	Samunnati Finance Private Limited	INE551U07332	Interest	27-12-2025	26-12-2025	Paid	29-12-2025	29-12-2025	NA
1549	Samunnati Finance Private Limited	INE551U07332	Principal	27-12-2025	26-12-2025	Paid	29-12-2025	29-12-2025	NA
1550	Muthoot Capital Services Limited	INE296G07242	Interest	27-12-2025	26-12-2025	Paid	29-12-2025	29-12-2025	NA
1551	IKF Finance Limited	INE859C07162	Principal	27-12-2025	26-12-2025	Paid	29-12-2025	29-12-2025	NA
1552	IKF Finance Limited	INE859C07162	Interest	27-12-2025	26-12-2025	Paid	29-12-2025	29-12-2025	NA
1553	IKF Finance Limited	INE859C07238	Interest	27-12-2025	26-12-2025	Paid	29-12-2025	29-12-2025	NA
1554	Manba Finance Limited	INE939X07226	Interest	27-12-2025	26-12-2025	Paid	29-12-2025	29-12-2025	NA
1555	UGRO Capital Limited	INE583D07620	Interest	27-12-2025	26-12-2025	Paid	29-12-2025	29-12-2025	NA
1556	IIFL Samasta Finance Limited	INE413U08135	Interest	28-12-2025	26-12-2025	Paid	29-12-2025	29-12-2025	NA
1557	IIFL Samasta Finance Limited	INE413U08135	Principal	28-12-2025	26-12-2025	Paid	29-12-2025	29-12-2025	NA
1558	Muthoot Capital Services Limited	INE296G07135	Interest	28-12-2025	27-12-2025	Paid	29-12-2025	29-12-2025	NA
1559	EarlySalary Services Private Limited	INE01YL07300	Interest	28-12-2025	24-12-2025	Paid	29-12-2025	29-12-2025	NA

1560	EarlySalary Services Private Limited	INE01YL07300	Principal	28-12-2025	24-12-2025	Paid	29-12-2025	29-12-2025	NA
1561	Muthoot Capital Services Limited	INE296G07259	Interest	28-12-2025	27-12-2025	Paid	29-12-2025	29-12-2025	NA
1562	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-12-2025	29-12-2025	Paid	29-12-2025	29-12-2025	NA
1563	Krazybee Services Limited	INE07HK07866	Interest	28-12-2025	29-12-2025	Paid	29-12-2025	29-12-2025	NA
1564	Hinduja Housing Finance Limited	INE401Y08025	Interest	29-12-2025	29-12-2025	Paid	30-12-2025	30-12-2025	NA
1565	Manba Finance Limited	INE939X07150	Interest	29-12-2025	29-12-2025	Paid	30-12-2025	30-12-2025	NA
1566	Muthoot Capital Services Limited	INE296G07192	Interest	29-12-2025	29-12-2025	Paid	30-12-2025	30-12-2025	NA
1567	EarlySalary Services Private Limited	INE01YL07367	Interest	29-12-2025	26-12-2025	Paid	30-12-2025	30-12-2025	NA
1568	Muthoot Capital Services Limited	INE296G07309	Interest	29-12-2025	29-12-2025	Paid	30-12-2025	30-12-2025	NA
1569	Manba Finance Limited	INE939X07242	Interest	29-12-2025	29-12-2025	Paid	30-12-2025	30-12-2025	NA
1570	Manba Finance Limited	INE939X07242	Principal	29-12-2025	29-12-2025	Paid	30-12-2025	30-12-2025	NA
1571	Greaves Finance Limited	INE1QWFO7014	Interest	29-12-2025	29-12-2025	Paid	30-12-2025	30-12-2025	NA
1572	Greaves Finance Limited	INE1QWFO7014	Principal	29-12-2025	29-12-2025	Paid	30-12-2025	30-12-2025	NA
1573	IIFL Samasta Finance Limited	INE413U07350	Interest	30-12-2025	30-12-2025	Paid	31-12-2025	31-12-2025	NA
1574	IIFL Samasta Finance Limited	INE413U07350	Principal	30-12-2025	30-12-2025	Paid	31-12-2025	31-12-2025	NA
1575	Namdev Finvest Private Limited	INE0IX207205	Interest	30-12-2025	30-12-2025	Paid	31-12-2025	31-12-2025	NA
1576	EarlySalary Services Private Limited	INE01YL07292	Interest	30-12-2025	29-12-2025	Paid	31-12-2025	31-12-2025	NA
1577	EarlySalary Services Private Limited	INE01YL07318	Interest	30-12-2025	29-12-2025	Paid	31-12-2025	31-12-2025	NA
1578	HINDUJA HOUSING FINANCE LIMITED	INE401Y07035	Interest	30-12-2025	30-12-2025	Paid	31-12-2025	31-12-2025	NA
1579	HINDUJA HOUSING FINANCE LIMITED	INE401Y07035	Principal	30-12-2025	30-12-2025	Paid	31-12-2025	31-12-2025	NA
1580	Muthoot Capital Services Limited	INE296G08026	Interest	30-12-2025	29-12-2025	Paid	31-12-2025	31-12-2025	NA
1581	Krazybee Services Limited	INE07HK07767	Interest	30-12-2025	30-12-2025	Paid	31-12-2025	31-12-2025	NA
1582	Manba Finance Limited	INE939X07119	Interest	31-12-2025	31-12-2025	Paid	01-01-2026	01-01-2026	NA
1583	Manba Finance Limited	INE939X07119	Principal	31-12-2025	31-12-2025	Paid	01-01-2026	01-01-2026	NA
1584	Muthoot Fincorp Limited	INE549K08475	Interest	31-12-2025	31-12-2025	Paid	01-01-2026	01-01-2026	NA
1585	Muthoot Fincorp Limited	INE549K08483	Interest	31-12-2025	31-12-2025	Paid	01-01-2026	01-01-2026	NA
1586	Muthoot Fincorp Limited	INE549K08475	Interest	31-12-2025	31-12-2025	Paid	01-01-2026	01-01-2026	NA
1587	Muthoot Fincorp Limited	INE549K08426	Interest	31-12-2025	31-12-2025	Paid	01-01-2026	01-01-2026	NA
1588	Muthoot Fincorp Limited	INE549K08434	Interest	31-12-2025	31-12-2025	Paid	01-01-2026	01-01-2026	NA
1589	Muthoot Microfin Limited	INE046W07230	Interest	31-12-2025	30-12-2025	Paid	01-01-2026	01-01-2026	NA
1590	Manba Finance Limited	INE939X07143	Interest	31-12-2025	31-12-2025	Paid	01-01-2026	01-01-2026	NA
1591	Muthoot Fincorp Limited	INE549K08509	Interest	31-12-2025	31-12-2025	Paid	01-01-2026	01-01-2026	NA
1592	Muthoot Fincorp Limited	INE549K08517	Interest	31-12-2025	31-12-2025	Paid	01-01-2026	01-01-2026	NA
1593	IIFL Samasta Finance Limited	INE413U07368	Interest	31-12-2025	31-12-2025	Paid	01-01-2026	01-01-2026	NA
1594	IIFL Samasta Finance Limited	INE413U07368	Principal	31-12-2025	31-12-2025	Paid	01-01-2026	01-01-2026	NA
1595	Muthoot Fincorp Limited	INE549K08533	Interest	31-12-2025	31-12-2025	Paid	01-01-2026	01-01-2026	NA
1596	IKF Finance Limited	INE859C07212	Interest	31-12-2025	31-12-2025	Paid	01-01-2026	01-01-2026	NA
1597	IKF Finance Limited	INE859C07212	Principal	31-12-2025	31-12-2025	Paid	01-01-2026	01-01-2026	NA
1598	Muthoot Fincorp Limited	INE549K08392	Interest	31-12-2025	31-12-2025	Paid	01-01-2026	01-01-2026	NA
1599	Mahaveer Finance (India) Limited	INE911L07139	Interest	31-12-2025	31-12-2025	Paid	01-01-2026	01-01-2026	NA
1600	Muthoot Fincorp Limited	INE549K08541	Interest	31-12-2025	31-12-2025	Paid	01-01-2026	01-01-2026	NA
1601	Muthoot Fincorp Limited	INE549K08558	Interest	31-12-2025	31-12-2025	Paid	01-01-2026	01-01-2026	NA
1602	Rajgarh Transmission Limited	INEON1Z08013	Interest	31-12-2025	31-12-2025	Paid	01-01-2026	01-01-2026	NA
1603	Rajgarh Transmission Limited	INEON1Z08013	Principal	31-12-2025	31-12-2025	Paid	01-01-2026	01-01-2026	NA
1604	Muthoot Fincorp Limited	INE549K08566	Interest	31-12-2025	31-12-2025	Paid	01-01-2026	01-01-2026	NA

1650	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-01-2026	01-01-2026	Paid	02-01-2026	02-01-2026	NA
1651	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-01-2026	01-01-2026	Paid	02-01-2026	02-01-2026	NA
1652	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-01-2026	01-01-2026	Paid	02-01-2026	02-01-2026	NA
1653	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-01-2026	01-01-2026	Paid	02-01-2026	02-01-2026	NA
1654	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-01-2026	01-01-2026	Paid	02-01-2026	02-01-2026	NA
1655	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-01-2026	01-01-2026	Paid	02-01-2026	02-01-2026	NA
1656	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-01-2026	01-01-2026	Paid	02-01-2026	02-01-2026	NA
1657	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-01-2026	01-01-2026	Paid	02-01-2026	02-01-2026	NA
1658	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-01-2026	01-01-2026	Paid	02-01-2026	02-01-2026	NA
1659	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-01-2026	01-01-2026	Paid	02-01-2026	02-01-2026	NA
1660	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-01-2026	01-01-2026	Paid	02-01-2026	02-01-2026	NA
1661	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-01-2026	01-01-2026	Paid	02-01-2026	02-01-2026	NA
1662	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-01-2026	01-01-2026	Paid	02-01-2026	02-01-2026	NA
1663	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-01-2026	01-01-2026	Paid	02-01-2026	02-01-2026	NA
1664	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-01-2026	01-01-2026	Paid	02-01-2026	02-01-2026	NA
1665	EarlySalary Services Private Limited	INE01YL07326	Interest	01-01-2026	30-12-2025	Paid	02-01-2026	02-01-2026	NA
1666	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-01-2026	01-01-2026	Paid	02-01-2026	02-01-2026	NA
1667	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-01-2026	01-01-2026	Paid	02-01-2026	02-01-2026	NA
1668	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-01-2026	01-01-2026	Paid	02-01-2026	02-01-2026	NA
1669	IIFL Finance Limited	INE530B07518	Interest	01-01-2026	01-01-2026	Paid	02-01-2026	02-01-2026	NA
1670	IIFL Finance Limited	INE530B07310	Interest	01-01-2026	01-01-2026	Paid	02-01-2026	02-01-2026	NA
1671	IIFL Finance Limited	INE530B07385	Interest	01-01-2026	01-01-2026	Paid	02-01-2026	02-01-2026	NA
1672	IIFL Finance Limited	INE530B07484	Interest	01-01-2026	01-01-2026	Paid	02-01-2026	02-01-2026	NA
1673	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-01-2026	31-12-2025	Paid	02-01-2026	02-01-2026	NA
1674	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-01-2026	31-12-2025	Paid	02-01-2026	02-01-2026	NA
1675	Muthoot Capital Services Limited	INE296G07176	Interest	02-01-2026	02-01-2026	Paid	03-01-2026	03-01-2026	NA
1676	Muthoot Capital Services Limited	INE296G07226	Interest	02-01-2026	02-01-2026	Paid	03-01-2026	03-01-2026	NA
1677	SK Finance Limited	INE124N07747	Interest	02-01-2026	02-01-2026	Paid	03-01-2026	03-01-2026	NA
1678	EarlySalary Services Private Limited	INE01YL07334	Interest	02-01-2026	31-12-2025	Paid	03-01-2026	03-01-2026	NA
1679	EarlySalary Services Private Limited	INE01YL07342	Interest	03-01-2026	31-12-2025	Paid	03-01-2026	03-01-2026	NA
1680	Manba Finance Limited	INE939X07127	Interest	05-01-2026	05-01-2026	Paid	05-01-2026	05-01-2026	NA
1681	UGRO Capital Limited	INE583D07489	Interest	05-01-2026	02-01-2026	Paid	05-01-2026	05-01-2026	NA
1682	UGRO Capital Limited	INE583D07489	Principal	05-01-2026	02-01-2026	Paid	05-01-2026	05-01-2026	NA
1683	Samunnati Finance Private Limited	INE551U07340	Interest	05-01-2026	05-01-2026	Paid	06-01-2026	06-01-2026	NA
1684	Samunnati Finance Private Limited	INE551U07340	Principal	05-01-2026	05-01-2026	Paid	06-01-2026	06-01-2026	NA
1685	IIFL Samasta Finance Limited	INE413U07384	Interest	05-01-2026	05-01-2026	Paid	05-01-2026	05-01-2026	NA
1686	EarlySalary Services Private Limited	INE01YL07359	Interest	05-01-2026	02-01-2026	Paid	05-01-2026	05-01-2026	NA
1687	Manba Finance Limited	INE939X07200	Interest	05-01-2026	05-01-2026	Paid	05-01-2026	05-01-2026	NA
1688	EarlySalary Services Private Limited	INE01YL07383	Interest	05-01-2026	05-01-2026	Paid	06-01-2026	06-01-2026	NA
1689	Muthoot Capital Services Limited	INE296G07093	Interest	06-01-2026	06-01-2026	Paid	06-01-2026	06-01-2026	NA
1690	Muthoot Capital Services Limited	INE296G07093	Principal	06-01-2026	06-01-2026	Paid	06-01-2026	06-01-2026	NA
1691	Indel Money Limited	INE0BUS07BK2	Interest	06-01-2026	06-01-2026	Paid	06-01-2026	06-01-2026	NA
1692	Krazybee Services Limited	INE07HK07809	Interest	06-01-2026	06-01-2026	Paid	07-01-2026	07-01-2026	NA
1693	EarlySalary Services Private Limited	INE01YL07391	Interest	06-01-2026	05-01-2026	Paid	06-01-2026	06-01-2026	NA
1694	UGRO Capital Limited	INE583D08115	Interest	06-01-2026	05-01-2026	Paid	07-01-2026	07-01-2026	NA

1695	Indel Money Limited	INE0BUS07BJ4	Interest	07-01-2026	07-01-2026	Paid	08-01-2026	08-01-2026	NA
1696	UGRO Capital Limited	INE583D07547	Interest	07-01-2026	06-01-2026	Paid	07-01-2026	07-01-2026	NA
1697	Indel Money Limited	INE0BUS07BO4	Interest	07-01-2026	07-01-2026	Paid	08-01-2026	08-01-2026	NA
1698	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Interest	07-01-2026	07-01-2026	Paid	08-01-2026	08-01-2026	NA
1699	EarlySalary Services Private Limited	INE01YL07375	Interest	07-01-2026	06-01-2026	Paid	07-01-2026	07-01-2026	NA
1700	Indel Money Limited	INE0BUS07BL0	Interest	08-01-2026	08-01-2026	Paid	08-01-2026	08-01-2026	NA
1701	Muthoot Capital Services Limited	INE296G07283	Interest	08-01-2026	08-01-2026	Paid	08-01-2026	08-01-2026	NA
1702	Muthoot Capital Services Limited	INE296G07283	Principal	08-01-2026	08-01-2026	Paid	08-01-2026	08-01-2026	NA
1703	EarlySalary Services Private Limited	INE01YL07409	Interest	08-01-2026	07-01-2026	Paid	08-01-2026	08-01-2026	NA
1704	Manba Finance Limited	INE939X07192	Interest	09-01-2026	09-01-2026	Paid	09-01-2026	09-01-2026	NA
1705	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-01-2026	08-01-2026	Paid	12-01-2026	12-01-2026	NA
1706	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-01-2026	09-01-2026	Paid	12-01-2026	12-01-2026	NA
1707	Muthoot Fincorp Limited	INE549K07FC9	Interest	10-01-2026	09-01-2026	Paid	09-01-2026	09-01-2026	NA
1708	Muthoot Fincorp Limited	INE549K07FB1	Interest	10-01-2026	09-01-2026	Paid	09-01-2026	09-01-2026	NA
1709	Muthoot Fincorp Limited	INE549K07FA3	Interest	10-01-2026	09-01-2026	Paid	09-01-2026	09-01-2026	NA
1710	Muthoot Fincorp Limited	INE549K07FD7	Interest	10-01-2026	09-01-2026	Paid	09-01-2026	09-01-2026	NA
1711	UGRO Capital Limited	INE583D07497	Interest	11-01-2026	09-01-2026	Paid	12-01-2026	12-01-2026	NA
1712	UGRO Capital Limited	INE583D07497	Principal	11-01-2026	09-01-2026	Paid	12-01-2026	12-01-2026	NA
1713	Indel Money Limited	INE0BUS07BQ9	Interest	11-01-2026	11-01-2026	Paid	12-01-2026	12-01-2026	NA
1714	Muthoot Capital Services Limited	INE296G07168	Interest	12-01-2026	12-01-2026	Paid	13-01-2026	13-01-2026	NA
1715	Muthoot Capital Services Limited	INE296G07184	Interest	12-01-2026	12-01-2026	Paid	13-01-2026	13-01-2026	NA
1716	Muthoot Capital Services Limited	INE296G07234	Interest	12-01-2026	12-01-2026	Paid	13-01-2026	13-01-2026	NA
1717	Krazybee Services Limited	INE07HK07783	Interest	12-01-2026	12-01-2026	Paid	13-01-2026	13-01-2026	NA
1718	Indel Money Limited	INE0BUS07BC9	Interest	14-01-2026	14-01-2026	Paid	15-01-2026	15-01-2026	NA
1719	Indel Money Limited	INE0BUS07BC9	Principal	14-01-2026	14-01-2026	Paid	15-01-2026	15-01-2026	NA
1720	UGRO Capital Limited	INE583D08057	Interest	15-01-2026	13-01-2026	Paid	14-01-2026	14-01-2026	NA
1721	Vivriti Asset Management Private Limited	INE0BXI07010	Interest	15-01-2026	13-01-2026	Paid	14-01-2026	14-01-2026	NA
1722	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-01-2026	13-01-2026	Paid	14-01-2026	14-01-2026	NA
1723	SK Finance Limited	INE124N07754	Interest	15-01-2026	15-01-2026	Paid	16-01-2026	16-01-2026	NA
1724	UGRO Capital Limited	INE583D08081	Interest	15-01-2026	13-01-2026	Paid	14-01-2026	14-01-2026	NA
1725	Muthoot Capital Services Limited	INE296G07150	Interest	16-01-2026	16-01-2026	Paid	17-01-2026	17-01-2026	NA
1726	IIFL Samasta Finance Limited	INE413U07418	Interest	16-01-2026	16-01-2026	Paid	17-01-2026	17-01-2026	NA
1727	UGRO Capital Limited	INE583D07638	Interest	16-01-2026	13-01-2026	Paid	14-01-2026	14-01-2026	NA
1728	IKF Finance Limited	INE859C07196	Interest	17-01-2026	17-01-2026	Paid	19-01-2026	19-01-2026	NA
1729	IKF Finance Limited	INE859C07196	Principal	17-01-2026	17-01-2026	Paid	19-01-2026	19-01-2026	NA
1730	UGRO Capital Limited	INE583D07612	Interest	17-01-2026	16-01-2026	Paid	17-01-2026	17-01-2026	NA
1731	Muthoot Capital Services Limited	INE296G07317	Interest	17-01-2026	13-01-2026	Paid	17-01-2026	17-01-2026	NA
1732	Muthoot Capital Services Limited	INE296G07317	Principal	17-01-2026	13-01-2026	Paid	17-01-2026	17-01-2026	NA
1733	UGRO Capital Limited	INE583D08131	Interest	17-01-2026	16-01-2026	Paid	17-01-2026	17-01-2026	NA
1734	Indel Money Limited	INE0BUS07BN6	Interest	18-01-2026	18-01-2026	Paid	19-01-2026	19-01-2026	NA
1735	Star Housing Finance Limited	INE526R07017	Interest	19-01-2026	17-01-2026	Paid	19-01-2026	19-01-2026	NA
1736	Star Housing Finance Limited	INE526R07017	Principal	19-01-2026	17-01-2026	Paid	19-01-2026	19-01-2026	NA
1737	Muthoot Capital Services Limited	INE296G07143	Interest	19-01-2026	19-01-2026	Paid	20-01-2026	20-01-2026	NA
1738	IIFL Samasta Finance Limited	INE413U07400	Interest	19-01-2026	19-01-2026	Paid	20-01-2026	20-01-2026	NA
1739	IIFL Samasta Finance Limited	INE413U07400	Principal	19-01-2026	19-01-2026	Paid	20-01-2026	20-01-2026	NA

1740	Manba Finance Limited	INE939X07234	Interest	20-01-2026	20-01-2026	Paid	20-01-2026	20-01-2026	NA
1741	Greaves Finance Limited	INE1QWF07030	Interest	20-01-2026	20-01-2026	Paid	21-01-2026	21-01-2026	NA
1742	Muthoot Capital Services Limited	INE296G07218	Interest	21-01-2026	21-01-2026	Paid	22-01-2026	22-01-2026	NA
1743	IIFL Samasta Finance Limited	INE413U07392	Interest	22-01-2026	22-01-2026	Paid	23-01-2026	23-01-2026	NA
1744	Annapurna Finance Private Limited	INE515Q07640	Interest	22-01-2026	22-01-2026	Paid	22-01-2026	22-01-2026	NA
1745	Annapurna Finance Private Limited	INE515Q07640	Principal	22-01-2026	22-01-2026	Paid	22-01-2026	22-01-2026	NA
1746	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-01-2026	21-01-2026	Paid	23-01-2026	23-01-2026	NA
1747	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-01-2026	21-01-2026	Paid	23-01-2026	23-01-2026	NA
1748	Muthoot Capital Services Limited	INE296G07291	Interest	23-01-2026	22-01-2026	Paid	27-01-2026	27-01-2026	NA
1749	IIFL Samasta Finance Limited	INE413U07426	Interest	23-01-2026	23-01-2026	Paid	27-01-2026	27-01-2026	NA
1750	Greaves Finance Limited	INE1QWF07048	Interest	23-01-2026	23-01-2026	Paid	27-01-2026	27-01-2026	NA
1751	UGRO Capital Limited	INE583D08040	Interest	24-01-2026	23-01-2026	Paid	27-01-2026	27-01-2026	NA
1752	IIFL Samasta Finance Limited	INE413U07442	Interest	24-01-2026	23-01-2026	Paid	27-01-2026	27-01-2026	NA
1753	IIFL Finance Limited	INE530807286	Interest	24-01-2026	23-01-2026	Paid	27-01-2026	27-01-2026	NA
1754	IIFL Finance Limited	INE530807286	Principal	24-01-2026	23-01-2026	Paid	27-01-2026	27-01-2026	NA
1755	IIFL Finance Limited	INE530807294	Principal	24-01-2026	23-01-2026	Paid	27-01-2026	27-01-2026	NA
1756	IIFL Finance Limited	INE530807294	Interest	24-01-2026	23-01-2026	Paid	27-01-2026	27-01-2026	NA
1757	IIFL Finance Limited	INE530807260	Interest	24-01-2026	27-01-2026	Paid	27-01-2026	27-01-2026	NA
1758	Star Housing Finance Limited	INE526R07025	Interest	25-01-2026	27-01-2026	Paid	27-01-2026	27-01-2026	NA
1759	IKF Finance Limited	INE859C07170	Interest	25-01-2026	23-01-2026	Paid	23-01-2026	23-01-2026	NA
1760	Manba Finance Limited	INE939X07218	Interest	25-01-2026	23-01-2026	Paid	23-01-2026	23-01-2026	NA
1761	UGRO Capital Limited	INE583D08099	Interest	25-01-2026	23-01-2026	Paid	27-01-2026	27-01-2026	NA
1762	Manba Finance Limited	INE939X07135	Interest	26-01-2026	23-01-2026	Paid	23-01-2026	23-01-2026	NA
1763	Manba Finance Limited	INE939X07135	Principal	26-01-2026	23-01-2026	Paid	23-01-2026	23-01-2026	NA
1764	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-01-2026	24-01-2026	Paid	27-01-2026	27-01-2026	NA
1765	Muthoot Microfin Limited	INE046W07230	Interest	27-01-2026	27-01-2026	Paid	27-01-2026	27-01-2026	NA
1766	Muthoot Microfin Limited	INE046W07230	Principal	27-01-2026	27-01-2026	Paid	27-01-2026	27-01-2026	NA
1767	Samunnati Finance Private Limited	INE551U07332	Interest	27-01-2026	27-01-2026	Paid	28-01-2026	28-01-2026	NA
1768	Samunnati Finance Private Limited	INE551U07332	Principal	27-01-2026	27-01-2026	Paid	28-01-2026	28-01-2026	NA
1769	Muthoot Capital Services Limited	INE296G07242	Interest	27-01-2026	27-01-2026	Paid	28-01-2026	28-01-2026	NA
1770	Manba Finance Limited	INE939X07226	Interest	27-01-2026	27-01-2026	Paid	28-01-2026	28-01-2026	NA
1771	UGRO Capital Limited	INE583D07620	Interest	27-01-2026	23-01-2026	Paid	27-01-2026	27-01-2026	NA
1772	IIFL Samasta Finance Limited	INE413U08135	Interest	28-01-2026	28-01-2026	Paid	29-01-2026	29-01-2026	NA
1773	IIFL Samasta Finance Limited	INE413U08135	Principal	28-01-2026	28-01-2026	Paid	29-01-2026	29-01-2026	NA
1774	Muthoot Capital Services Limited	INE296G07135	Interest	28-01-2026	28-01-2026	Paid	29-01-2026	29-01-2026	NA
1775	IIFL Samasta Finance Limited	INE413U07376	Interest	28-01-2026	28-01-2026	Paid	29-01-2026	29-01-2026	NA
1776	Muthoot Capital Services Limited	INE296G07259	Interest	28-01-2026	28-01-2026	Paid	29-01-2026	29-01-2026	NA
1777	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-01-2026	28-01-2026	Paid	28-01-2026	28-01-2026	NA
1778	IKF Finance Limited	INE859C07220	Interest	28-01-2026	28-01-2026	Paid	28-01-2026	28-01-2026	NA
1779	Krazybee Services Limited	INE07HK07866	Interest	28-01-2026	28-01-2026	Paid	29-01-2026	29-01-2026	NA
1780	Manba Finance Limited	INE939X07150	Interest	29-01-2026	29-01-2026	Paid	30-01-2026	30-01-2026	NA
1781	Muthoot Capital Services Limited	INE296G07192	Interest	29-01-2026	28-01-2026	Paid	29-01-2026	29-01-2026	NA
1782	Muthoot Capital Services Limited	INE296G07309	Interest	29-01-2026	28-01-2026	Paid	29-01-2026	29-01-2026	NA
1783	Greaves Finance Limited	INE1QWF07014	Interest	29-01-2026	29-01-2026	Paid	30-01-2026	30-01-2026	NA
1784	Greaves Finance Limited	INE1QWF07014	Principal	29-01-2026	29-01-2026	Paid	30-01-2026	30-01-2026	NA

1785	IIFL Samasta Finance Limited	INE413U07350	Interest	30-01-2026	30-01-2026	Paid	31-01-2026	31-01-2026	NA
1786	IIFL Samasta Finance Limited	INE413U07350	Principal	30-01-2026	30-01-2026	Paid	31-01-2026	31-01-2026	NA
1787	Hinduja Housing Finance Limited	INE401Y07019	Interest	30-01-2026	30-01-2026	Paid	30-01-2026	30-01-2026	NA
1788	Hinduja Housing Finance Limited	INE401Y07027	Interest	30-01-2026	30-01-2026	Paid	30-01-2026	30-01-2026	NA
1789	Krazybee Services Limited	INE07HK07767	Principal	30-01-2026	30-01-2026	Paid	02-02-2026	02-02-2026	NA
1790	EarlySalary Services Private Limited	INE01YL07292	Interest	30-01-2026	30-01-2026	Paid	31-01-2026	31-01-2026	NA
1791	EarlySalary Services Private Limited	INE01YL07318	Interest	30-01-2026	30-01-2026	Paid	31-01-2026	31-01-2026	NA
1792	UGRO Capital Limited	INE583D07539	Interest	30-01-2026	29-01-2026	Paid	31-01-2026	31-01-2026	NA
1793	Muthoot Capital Services Limited	INE296G08026	Interest	30-01-2026	29-01-2026	Paid	31-01-2026	31-01-2026	NA
1794	Krazybee Services Limited	INE07HK07767	Interest	30-01-2026	30-01-2026	Paid	02-02-2026	02-02-2026	NA
1795	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-01-2026	29-01-2026	Paid	02-02-2026	02-02-2026	NA
1796	Manba Finance Limited	INE939X07119	Interest	31-01-2026	31-01-2026	Paid	31-01-2026	31-01-2026	NA
1797	Manba Finance Limited	INE939X07119	Principal	31-01-2026	31-01-2026	Paid	31-01-2026	31-01-2026	NA
1798	Muthoot Fincorp Limited	INE549K08483	Interest	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1799	Muthoot Fincorp Limited	INE549K08475	Interest	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1800	Muthoot Fincorp Limited	INE549K08426	Interest	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1801	Muthoot Fincorp Limited	INE549K08434	Interest	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1802	Muthoot Fincorp Limited	INE549K07DL5	Interest	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1803	Muthoot Fincorp Limited	INE549K07DL5	Principal	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1804	Muthoot Fincorp Limited	INE549K07DD2	Interest	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1805	Muthoot Fincorp Limited	INE549K07DD2	Principal	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1806	Muthoot Fincorp Limited	INE549K07DE0	Interest	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1807	Muthoot Fincorp Limited	INE549K07DF7	Interest	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1808	Muthoot Fincorp Limited	INE549K07DI1	Interest	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1809	Muthoot Fincorp Limited	INE549K07DI1	Principal	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1810	Manba Finance Limited	INE939X07143	Interest	31-01-2026	31-01-2026	Paid	31-01-2026	31-01-2026	NA
1811	Muthoot Fincorp Limited	INE549K08509	Interest	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1812	Muthoot Fincorp Limited	INE549K08517	Interest	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1813	IIFL Samasta Finance Limited	INE413U07368	Interest	31-01-2026	31-01-2026	Paid	31-01-2026	31-01-2026	NA
1814	IIFL Samasta Finance Limited	INE413U07368	Principal	31-01-2026	31-01-2026	Paid	31-01-2026	31-01-2026	NA
1815	Muthoot Fincorp Limited	INE549K08533	Interest	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1816	Muthoot Fincorp Limited	INE549K08392	Interest	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1817	Muthoot Fincorp Limited	INE549K08541	Interest	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1818	Muthoot Fincorp Limited	INE549K08558	Interest	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1819	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-01-2026	31-01-2026	Paid	31-01-2026	31-01-2026	NA
1820	Muthoot Fincorp Limited	INE549K08566	Interest	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1821	Muthoot Fincorp Limited	INE549K08574	Interest	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1822	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1823	Muthoot Fincorp Limited	INE549K08582	Interest	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1824	Muthoot Fincorp Limited	INE549K08400	Interest	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1825	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-01-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1826	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-01-2026	30-01-2026	Paid	31-01-2026	31-01-2026	NA
1827	Greaves Finance Limited	INE1QWF07022	Interest	31-01-2026	29-01-2026	Paid	02-02-2026	02-02-2026	NA
1828	Greaves Finance Limited	INE1QWF07022	Principal	31-01-2026	29-01-2026	Paid	02-02-2026	02-02-2026	NA
1829	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-02-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA

1875	EarlySalary Services Private Limited	INE01YL07326	Interest	01-02-2026	29-01-2026	Paid	31-01-2026	31-01-2026	NA
1876	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-02-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1877	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-02-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1878	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-02-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1879	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-02-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1880	IKF Finance Limited	INE859C07188	Interest	01-02-2026	31-01-2026	Paid	02-02-2026	02-02-2026	NA
1881	IIFL Finance Limited	INE530B07518	Interest	01-02-2026	02-02-2026	Paid	03-02-2026	03-02-2026	NA
1882	IIFL Finance Limited	INE530B07310	Interest	01-02-2026	02-02-2026	Paid	03-02-2026	03-02-2026	NA
1883	IIFL Finance Limited	INE530B07385	Interest	01-02-2026	02-02-2026	Paid	03-02-2026	03-02-2026	NA
1884	IIFL Finance Limited	INE530B07484	Interest	01-02-2026	02-02-2026	Paid	03-02-2026	03-02-2026	NA
1885	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-02-2026	30-01-2026	Paid	31-01-2026	31-01-2026	NA
1886	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-02-2026	30-01-2026	Paid	31-01-2026	31-01-2026	NA
1887	Muthoot Fincorp Limited	INE549K07BS4	Interest	02-02-2026	02-02-2026	Paid	02-02-2026	02-02-2026	NA
1888	Muthoot Fincorp Limited	INE549K07BW6	Interest	02-02-2026	02-02-2026	Paid	02-02-2026	02-02-2026	NA
1889	Muthoot Capital Services Limited	INE296G07176	Interest	02-02-2026	02-02-2026	Paid	03-02-2026	03-02-2026	NA
1890	Muthoot Capital Services Limited	INE296G07226	Interest	02-02-2026	02-02-2026	Paid	03-02-2026	03-02-2026	NA
1891	EarlySalary Services Private Limited	INE01YL07334	Interest	02-02-2026	30-01-2026	Paid	02-02-2026	02-02-2026	NA
1892	Hinduja Housing Finance Limited	INE401Y07043	Interest	03-02-2026	03-02-2026	Paid	04-02-2026	04-02-2026	NA
1893	EarlySalary Services Private Limited	INE01YL07342	Interest	03-02-2026	02-02-2026	Paid	04-02-2026	04-02-2026	NA
1894	Manba Finance Limited	INE939X07127	Interest	05-02-2026	05-02-2026	Paid	05-02-2026	05-02-2026	NA
1895	IIFL Samasta Finance Limited	INE413U07384	Interest	05-02-2026	05-02-2026	Paid	06-02-2026	06-02-2026	NA
1896	IIFL Samasta Finance Limited	INE413U07384	Principal	05-02-2026	05-02-2026	Paid	06-02-2026	06-02-2026	NA
1897	EarlySalary Services Private Limited	INE01YL07359	Interest	05-02-2026	04-02-2026	Paid	05-02-2026	05-02-2026	NA
1898	Manba Finance Limited	INE939X07200	Interest	05-02-2026	05-02-2026	Paid	05-02-2026	05-02-2026	NA
1899	EarlySalary Services Private Limited	INE01YL07383	Interest	05-02-2026	04-02-2026	Paid	05-02-2026	05-02-2026	NA
1900	Namra Finance Limited	INE229U07145	Interest	05-02-2026	05-02-2026	Paid	06-02-2026	06-02-2026	NA
1901	Indel Money Limited	INE0BUS07BK2	Interest	06-02-2026	06-02-2026	Paid	06-02-2026	06-02-2026	NA
1902	Krazybee Services Limited	INE07HK07809	Interest	06-02-2026	06-02-2026	Paid	06-02-2026	06-02-2026	NA
1903	EarlySalary Services Private Limited	INE01YL07391	Interest	06-02-2026	05-02-2026	Paid	07-02-2026	07-02-2026	NA
1904	UGRO Capital Limited	INE583D08115	Interest	06-02-2026	05-02-2026	Paid	05-02-2026	05-02-2026	NA
1905	Indel Money Limited	INE0BUS07BJ4	Interest	07-02-2026	07-02-2026	Paid	09-02-2026	09-02-2026	NA
1906	Indel Money Limited	INE0BUS07BJ4	Principal	07-02-2026	07-02-2026	Paid	09-02-2026	09-02-2026	NA
1907	UGRO Capital Limited	INE583D07547	Interest	07-02-2026	06-02-2026	Paid	07-02-2026	07-02-2026	NA
1908	Indel Money Limited	INE0BUS07BO4	Interest	07-02-2026	07-02-2026	Paid	09-02-2026	09-02-2026	NA
1909	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Interest	07-02-2026	07-02-2026	Paid	07-02-2026	07-02-2026	NA
1910	EarlySalary Services Private Limited	INE01YL07375	Interest	07-02-2026	05-02-2026	Paid	07-02-2026	07-02-2026	NA
1911	Indel Money Limited	INE0BUS07BLO	Interest	08-02-2026	05-02-2026	Paid	09-02-2026	09-02-2026	NA
1912	Muthoot Capital Services Limited	INE296G07283	Interest	08-02-2026	07-02-2026	Paid	09-02-2026	09-02-2026	NA
1913	EarlySalary Services Private Limited	INE01YL07409	Interest	08-02-2026	05-02-2026	Paid	07-02-2026	07-02-2026	NA
1914	Muthoot Fincorp Limited	INE549K07CG7	Interest	09-02-2026	09-02-2026	Paid	10-02-2026	10-02-2026	NA
1915	Manba Finance Limited	INE939X07192	Interest	09-02-2026	09-02-2026	Paid	09-02-2026	09-02-2026	NA
1916	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-02-2026	07-02-2026	Paid	09-02-2026	09-02-2026	NA
1917	EarlySalary Services Private Limited	INE01YL07417	Interest	09-02-2026	06-02-2026	Paid	07-02-2026	07-02-2026	NA
1918	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-02-2026	10-02-2026	Paid	10-02-2026	10-02-2026	NA
1919	UGRO Capital Limited	INE583D07497	Interest	11-02-2026	10-02-2026	Paid	10-02-2026	10-02-2026	NA

1920	Indel Money Limited	INE0BUS07BQ9	Interest	11-02-2026	11-02-2026	Paid	12-02-2026	12-02-2026	NA
1921	Muthoot Capital Services Limited	INE296G07168	Interest	12-02-2026	12-02-2026	Paid	12-02-2026	12-02-2026	NA
1922	Muthoot Capital Services Limited	INE296G07184	Interest	12-02-2026	12-02-2026	Paid	12-02-2026	12-02-2026	NA
1923	Muthoot Capital Services Limited	INE296G07234	Interest	12-02-2026	12-02-2026	Paid	12-02-2026	12-02-2026	NA
1924	Krazybee Services Limited	INE07HK07783	Interest	12-02-2026	12-02-2026	Paid	13-02-2026	13-02-2026	NA
1925	Belstar Microfinance Limited	INE443L07182	Interest	12-02-2026	12-02-2026	Paid	13-02-2026	13-02-2026	NA
1926	Belstar Microfinance Limited	INE443L07174	Interest	12-02-2026	12-02-2026	Paid	13-02-2026	13-02-2026	NA
1927	Belstar Microfinance Limited	INE443L07190	Interest	12-02-2026	12-02-2026	Paid	13-02-2026	13-02-2026	NA
1928	Belstar Microfinance Limited	INE443L07190	Principal	12-02-2026	12-02-2026	Paid	13-02-2026	13-02-2026	NA
1929	Hinduja Housing Finance Limited	INE401Y08041	Interest	14-02-2026	13-02-2026	Paid	13-02-2026	13-02-2026	NA
1930	UGRO Capital Limited	INE583D08057	Interest	15-02-2026	13-02-2026	Paid	16-02-2026	16-02-2026	NA
1931	UGRO Capital Limited	INE583D08081	Interest	15-02-2026	13-02-2026	Paid	16-02-2026	16-02-2026	NA
1932	Muthoot Capital Services Limited	INE296G07150	Interest	16-02-2026	16-02-2026	Paid	17-02-2026	17-02-2026	NA
1933	IIFL Samasta Finance Limited	INE413U07418	Interest	16-02-2026	16-02-2026	Paid	17-02-2026	17-02-2026	NA
1934	UGRO Capital Limited	INE583D07638	Interest	16-02-2026	13-02-2026	Paid	16-02-2026	16-02-2026	NA
1935	Manba Finance Limited	INE939X08034	Interest	17-02-2026	17-02-2026	Paid	17-02-2026	17-02-2026	NA
1936	UGRO Capital Limited	INE583D07612	Interest	17-02-2026	16-02-2026	Paid	19-02-2026	19-02-2026	NA
1937	Muthoot Capital Services Limited	INE296G07317	Interest	17-02-2026	16-02-2026	Paid	17-02-2026	17-02-2026	NA
1938	Muthoot Capital Services Limited	INE296G07317	Principal	17-02-2026	16-02-2026	Paid	17-02-2026	17-02-2026	NA
1939	UGRO Capital Limited	INE583D08131	Interest	17-02-2026	16-02-2026	Paid	19-02-2026	19-02-2026	NA
1940	Indel Money Limited	INE0BUS07BN6	Interest	18-02-2026	18-02-2026	Paid	18-02-2026	18-02-2026	NA
1941	Star Housing Finance Limited	INE526R07017	Interest	19-02-2026	17-02-2026	Paid	17-02-2026	17-02-2026	NA
1942	Star Housing Finance Limited	INE526R07017	Principal	19-02-2026	17-02-2026	Paid	17-02-2026	17-02-2026	NA
1943	Muthoot Capital Services Limited	INE296G07143	Interest	19-02-2026	18-02-2026	Paid	19-02-2026	19-02-2026	NA
1944	IIFL Samasta Finance Limited	INE413U07400	Interest	19-02-2026	19-02-2026	Paid	20-02-2026	20-02-2026	NA
1945	IIFL Samasta Finance Limited	INE413U07400	Principal	19-02-2026	19-02-2026	Paid	20-02-2026	20-02-2026	NA
1946	Manba Finance Limited	INE939X07234	Interest	20-02-2026	20-02-2026	Paid	20-02-2026	20-02-2026	NA
1947	Greaves Finance Limited	INE1QWF07030	Interest	20-02-2026	19-02-2026	Paid	20-02-2026	20-02-2026	NA
1948	Muthoot Capital Services Limited	INE296G07218	Interest	21-02-2026	20-02-2026	Paid	23-02-2026	23-02-2026	NA
1949	IIFL Samasta Finance Limited	INE413U07392	Interest	22-02-2026	20-02-2026	Paid	20-02-2026	20-02-2026	NA
1950	Annapurna Finance Private Limited	INE515Q07640	Interest	22-02-2026	21-02-2026	Paid	23-02-2026	23-02-2026	NA
1951	Annapurna Finance Private Limited	INE515Q07640	Principal	22-02-2026	21-02-2026	Paid	23-02-2026	23-02-2026	NA
1952	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-02-2026	20-02-2026	Paid	23-02-2026	23-02-2026	NA
1953	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-02-2026	23-02-2026	Paid	23-02-2026	23-02-2026	NA
1954	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-02-2026	20-02-2026	Paid	23-02-2026	23-02-2026	NA
1955	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-02-2026	20-02-2026	Paid	23-02-2026	23-02-2026	NA
1956	Muthoot Capital Services Limited	INE296G07291	Interest	23-02-2026	23-02-2026	Paid	24-02-2026	24-02-2026	NA
1957	IIFL Samasta Finance Limited	INE413U07426	Interest	23-02-2026	23-02-2026	Paid	24-02-2026	24-02-2026	NA
1958	Greaves Finance Limited	INE1QWF07048	Interest	23-02-2026	21-02-2026	Paid	24-02-2026	24-02-2026	NA
1959	UGRO Capital Limited	INE583D08040	Interest	24-02-2026	23-02-2026	Paid	24-02-2026	24-02-2026	NA
1960	IIFL Samasta Finance Limited	INE413U07442	Interest	24-02-2026	24-02-2026	Paid	24-02-2026	24-02-2026	NA
1961	Namra Finance Limited	INE229U07103	Principal	25-02-2026	25-02-2026	Paid	25-02-2026	25-02-2026	NA
1962	Namra Finance Limited	INE229U07103	Interest	25-02-2026	25-02-2026	Paid	25-02-2026	25-02-2026	NA
1963	Star Housing Finance Limited	INE526R07025	Interest	25-02-2026	20-02-2026	Paid	26-02-2026	26-02-2026	NA
1964	Manba Finance Limited	INE939X07218	Interest	25-02-2026	25-02-2026	Paid	25-02-2026	25-02-2026	NA

1965	UGRO Capital Limited	INE583D08099	Interest	25-02-2026	24-02-2026	Paid	24-02-2026	24-02-2026	NA
1966	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207213	Interest	26-02-2026	26-02-2026	Paid	27-02-2026	27-02-2026	NA
1967	Manba Finance Limited	INE939X07135	Interest	26-02-2026	26-02-2026	Paid	26-02-2026	26-02-2026	NA
1968	Manba Finance Limited	INE939X07135	Principal	26-02-2026	26-02-2026	Paid	26-02-2026	26-02-2026	NA
1969	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-02-2026	25-02-2026	Paid	26-02-2026	26-02-2026	NA
1970	Manba Finance Limited	INE939X07259	Interest	26-02-2026	26-02-2026	Paid	26-02-2026	26-02-2026	NA
1971	Samunnati Finance Private Limited	INE551U07332	Interest	27-02-2026	26-02-2026	Paid	02-03-2026	02-03-2026	NA
1972	Samunnati Finance Private Limited	INE551U07332	Principal	27-02-2026	26-02-2026	Paid	02-03-2026	02-03-2026	NA
1973	Muthoot Capital Services Limited	INE296G07242	Interest	27-02-2026	26-02-2026	Paid	02-03-2026	02-03-2026	NA
1974	Muthoot Capital Services Limited	INE296G07267	Interest	27-02-2026	26-02-2026	Paid	02-03-2026	02-03-2026	NA
1975	Manba Finance Limited	INE939X07226	Interest	27-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
1976	UGRO Capital Limited	INE583D07620	Interest	27-02-2026	26-02-2026	Paid	27-02-2026	27-02-2026	NA
1977	IIFL Samasta Finance Limited	INE413U07350	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
1978	IIFL Samasta Finance Limited	INE413U07350	Principal	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
1979	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
1980	IIFL Samasta Finance Limited	INE413U08135	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
1981	IIFL Samasta Finance Limited	INE413U08135	Principal	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
1982	IKF Home Finance Limited	INE02VP08022	Principal	28-02-2026	26-02-2026	Paid	27-02-2026	27-02-2026	NA
1983	IKF Home Finance Limited	INE02VP08022	Interest	28-02-2026	26-02-2026	Paid	27-02-2026	27-02-2026	NA
1984	Manba Finance Limited	INE939X07119	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
1985	Manba Finance Limited	INE939X07119	Principal	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
1986	Muthoot Capital Services Limited	INE296G07135	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
1987	Muthoot Fincorp Limited	INE549K08475	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
1988	Muthoot Fincorp Limited	INE549K08483	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
1989	Muthoot Fincorp Limited	INE549K08426	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
1990	Muthoot Fincorp Limited	INE549K08434	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
1991	Manba Finance Limited	INE939X07143	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
1992	Manba Finance Limited	INE939X07150	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
1993	Muthoot Fincorp Limited	INE549K08509	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
1994	EarlySalary Services Private Limited	INE01YL07292	Interest	28-02-2026	26-02-2026	Paid	02-03-2026	02-03-2026	NA
1995	Muthoot Capital Services Limited	INE296G07192	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
1996	EarlySalary Services Private Limited	INE01YL07318	Interest	28-02-2026	26-02-2026	Paid	02-03-2026	02-03-2026	NA
1997	Muthoot Fincorp Limited	INE549K08517	Interest	28-02-2026	26-02-2026	Paid	02-03-2026	02-03-2026	NA
1998	IIFL Samasta Finance Limited	INE413U07368	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
1999	IIFL Samasta Finance Limited	INE413U07368	Principal	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2000	Muthoot Capital Services Limited	INE296G07259	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2001	Muthoot Fincorp Limited	INE549K08533	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2002	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-02-2026	27-02-2026	Paid	27-02-2026	27-02-2026	NA
2003	Muthoot Fincorp Limited	INE549K08392	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2004	Muthoot Fincorp Limited	INE549K08541	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2005	Muthoot Fincorp Limited	INE549K08558	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2006	Rajgarh Transmission Limited	INE0N1Z08013	Interest	28-02-2026	27-02-2026	Paid	27-02-2026	27-02-2026	NA
2007	Muthoot Fincorp Limited	INE549K08566	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2008	Muthoot Capital Services Limited	INE296G07309	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2009	Muthoot Fincorp Limited	INE549K08509	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA

2010	Muthoot Fincorp Limited	INE549K08574	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2011	Greaves Finance Limited	INE1QWF07014	Interest	28-02-2026	26-02-2026	Paid	02-03-2026	02-03-2026	NA
2012	Greaves Finance Limited	INE1QWF07014	Principal	28-02-2026	26-02-2026	Paid	02-03-2026	02-03-2026	NA
2013	Muthoot Capital Services Limited	INE296G08026	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2014	Muthoot Fincorp Limited	INE549K07HB7	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2015	Muthoot Fincorp Limited	INE549K08582	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2016	Muthoot Fincorp Limited	INE549K08400	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2017	Krazybee Services Limited	INE07HK07866	Interest	28-02-2026	02-03-2026	Paid	04-03-2026	04-03-2026	NA
2018	Muthoot Fincorp Limited	INE549K07HD3	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2019	Avanti Finance Private Limited	INE0BNQ07154	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2020	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	28-02-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2021	Greaves Finance Limited	INE1QWF07022	Interest	28-02-2026	26-02-2026	Paid	02-03-2026	02-03-2026	NA
2022	Greaves Finance Limited	INE1QWF07022	Principal	28-02-2026	26-02-2026	Paid	02-03-2026	02-03-2026	NA
2023	Greaves Finance Limited	INE1QWF07055	Interest	28-02-2026	26-02-2026	Paid	02-03-2026	02-03-2026	NA
2024	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2025	Muthoot Fincorp Limited	INE549K08285	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2026	Muthoot Fincorp Limited	INE549K08293	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2027	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2028	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2029	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2030	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2031	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2032	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2033	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2034	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2035	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2036	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2037	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2038	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2039	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2040	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2041	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2042	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2043	Muthoot Fincorp Limited	INE549K07DW2	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2044	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2045	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2046	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2047	Muthoot Fincorp Limited	INE549K07DZ5	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2048	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2049	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2050	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2051	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2052	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2053	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2054	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA

2055	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2056	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2057	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2058	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2059	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2060	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2061	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2062	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2063	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2064	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2065	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2066	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2067	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2068	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2069	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2070	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2071	EarlySalary Services Private Limited	INE01YL07326	Interest	01-03-2026	26-02-2026	Paid	02-03-2026	02-03-2026	NA
2072	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-03-2026	02-03-2026	Paid	04-03-2026	04-03-2026	NA
2073	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-03-2026	02-03-2026	Paid	04-03-2026	04-03-2026	NA
2074	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-03-2026	02-03-2026	Paid	04-03-2026	04-03-2026	NA
2075	IIFL Finance Limited	INE530B07518	Interest	01-03-2026	02-03-2026	Paid	04-03-2026	04-03-2026	NA
2076	IIFL Finance Limited	INE530B07310	Interest	01-03-2026	02-03-2026	Paid	04-03-2026	04-03-2026	NA
2077	IIFL Finance Limited	INE530B07385	Interest	01-03-2026	02-03-2026	Paid	04-03-2026	04-03-2026	NA
2078	IIFL Finance Limited	INE530B07484	Interest	01-03-2026	02-03-2026	Paid	04-03-2026	04-03-2026	NA
2079	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2080	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2081	Muthoot Capital Services Limited	INE296G07226	Interest	02-03-2026	02-03-2026	Paid	04-03-2026	04-03-2026	NA
2082	Muthoot Capital Services Limited	INE296G07226	Principal	02-03-2026	02-03-2026	Paid	04-03-2026	04-03-2026	NA
2083	EarlySalary Services Private Limited	INE01YL07334	Interest	02-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2084	Muthoot Capital Services Limited	INE296G07176	Interest	03-03-2026	03-03-2026	Paid	04-03-2026	04-03-2026	NA
2085	Muthoot Capital Services Limited	INE296G07176	Principal	03-03-2026	03-03-2026	Paid	04-03-2026	04-03-2026	NA
2086	EarlySalary Services Private Limited	INE01YL07342	Interest	03-03-2026	27-02-2026	Paid	02-03-2026	02-03-2026	NA
2087	Kogta Financial (India) Limited	INE192U07343	Principal	05-03-2026	05-03-2026	Paid	05-03-2026	05-03-2026	NA
2088	Kogta Financial (India) Limited	INE192U07343	Interest	05-03-2026	05-03-2026	Paid	05-03-2026	05-03-2026	NA
2089	Manba Finance Limited	INE939X07127	Interest	05-03-2026	05-03-2026	Paid	06-03-2026	06-03-2026	NA
2090	Manba Finance Limited	INE939X07127	Principal	05-03-2026	05-03-2026	Paid	06-03-2026	06-03-2026	NA
2091	IIFL Samasta Finance Limited	INE413U07384	Interest	05-03-2026	05-03-2026	Paid	06-03-2026	06-03-2026	NA
2092	EarlySalary Services Private Limited	INE01YL07359	Interest	05-03-2026	04-03-2026	Paid	06-03-2026	06-03-2026	NA
2093	Manba Finance Limited	INE939X07200	Interest	05-03-2026	05-03-2026	Paid	06-03-2026	06-03-2026	NA
2094	EarlySalary Services Private Limited	INE01YL07383	Interest	05-03-2026	05-03-2026	Paid	06-03-2026	06-03-2026	NA
2095	Arman Financial Services Limited	INE109C07121	Interest	05-03-2026	05-03-2026	Paid	05-03-2026	05-03-2026	NA
2096	Indel Money Limited	INE0BUS07BK2	Interest	06-03-2026	06-03-2026	Paid	05-03-2026	05-03-2026	NA
2097	Krazybee Services Limited	INE07HK07809	Interest	06-03-2026	06-03-2026	Paid	07-03-2026	07-03-2026	NA
2098	Krazybee Services Limited	INE07HK07809	Interest	06-03-2026	06-03-2026	Paid	07-03-2026	07-03-2026	NA
2099	EarlySalary Services Private Limited	INE01YL07391	Interest	06-03-2026	06-03-2026	Paid	07-03-2026	07-03-2026	NA

2100	UGRO Capital Limited	INE583D08115	Interest	06-03-2026	05-03-2026	Paid	06-03-2026	06-03-2026	NA
2101	UGRO Capital Limited	INE583D07547	Interest	07-03-2026	06-03-2026	Paid	06-03-2026	06-03-2026	NA
2102	Indel Money Limited	INE0BUS07B04	Interest	07-03-2026	07-03-2026	Paid	09-03-2026	09-03-2026	NA
2103	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Interest	07-03-2026	06-03-2026	Paid	09-03-2026	09-03-2026	NA
2104	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Principal	07-03-2026	06-03-2026	Paid	09-03-2026	09-03-2026	NA
2105	EarlySalary Services Private Limited	INE01YL07375	Interest	07-03-2026	05-03-2026	Paid	07-03-2026	07-03-2026	NA
2106	Indel Money Limited	INE0BUS07BLO	Interest	08-03-2026	08-03-2026	Paid	09-03-2026	09-03-2026	NA
2107	Muthoot Capital Services Limited	INE296G07283	Interest	08-03-2026	07-03-2026	Paid	09-03-2026	09-03-2026	NA
2108	EarlySalary Services Private Limited	INE01YL07409	Interest	08-03-2026	06-03-2026	Paid	07-03-2026	07-03-2026	NA
2109	Manba Finance Limited	INE939X07192	Interest	09-03-2026	09-03-2026	Paid	10-03-2026	10-03-2026	NA
2110	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-03-2026	07-03-2026	Paid	09-03-2026	09-03-2026	NA
2111	EarlySalary Services Private Limited	INE01YL07417	Interest	09-03-2026	09-03-2026	Paid	10-03-2026	10-03-2026	NA
2112	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-03-2026	10-03-2026	Paid	10-03-2026	10-03-2026	NA
2113	Kogta Financial India Limited	INE192U07368	Interest	10-03-2026	10-03-2026	Paid	10-03-2026	10-03-2026	NA
2114	UGRO Capital Limited	INE583D07497	Interest	11-03-2026	10-03-2026	Paid	12-03-2026	12-03-2026	NA
2115	Indel Money Limited	INE0BUS07BQ9	Interest	11-03-2026	11-03-2026	Paid	11-03-2026	11-03-2026	NA
2116	GERA DEVELOPMENTS PRIVATE LIMITED	IN8965R07348	Principal	12-03-2026	09-03-2026	Paid	09-03-2026	09-03-2026	NA
2117	GERA DEVELOPMENTS PRIVATE LIMITED	IN8965R07348	Interest	12-03-2026	09-03-2026	Paid	09-03-2026	09-03-2026	NA
2118	Muthoot Capital Services Limited	INE296G07168	Interest	12-03-2026	11-03-2026	Paid	13-03-2026	13-03-2026	NA
2119	Muthoot Capital Services Limited	INE296G07184	Principal	12-03-2026	11-03-2026	Paid	13-03-2026	13-03-2026	NA
2120	Muthoot Capital Services Limited	INE296G07184	Interest	12-03-2026	11-03-2026	Paid	13-03-2026	13-03-2026	NA
2121	Muthoot Capital Services Limited	INE296G07234	Interest	12-03-2026	11-03-2026	Paid	13-03-2026	13-03-2026	NA
2122	Krazybee Services Limited	INE07HK07783	Interest	12-03-2026	12-03-2026	Paid	13-03-2026	13-03-2026	NA
2123	IKF Finance Limited	INE859C07246	Interest	12-03-2026	12-03-2026	Paid	12-03-2026	12-03-2026	NA
2124	IIFL Samasta Finance Limited	INE413U07434	Interest	12-03-2026	12-03-2026	Paid	13-03-2026	13-03-2026	NA
2125	IIFL Samasta Finance Limited	INE413U07459	Interest	12-03-2026	12-03-2026	Paid	13-03-2026	13-03-2026	NA
2126	IIFL Samasta Finance Limited	INE413U07467	Interest	12-03-2026	12-03-2026	Paid	13-03-2026	13-03-2026	NA
2127	UGRO Capital Limited	INE583D08057	Interest	15-03-2026	13-03-2026	Paid	16-03-2026	16-03-2026	NA
2128	UGRO Capital Limited	INE583D08081	Interest	15-03-2026	13-03-2026	Paid	16-03-2026	16-03-2026	NA
2129	Muthoot Fincorp Limited	INE549K08210	Interest	15-03-2026	13-03-2026	Paid	16-03-2026	16-03-2026	NA
2130	Muthoot Fincorp Limited	INE549K07AB2	Interest	15-03-2026	13-03-2026	Paid	16-03-2026	16-03-2026	NA
2131	Muthoot Fincorp Limited	INE549K07AB2	Principal	15-03-2026	13-03-2026	Paid	16-03-2026	16-03-2026	NA
2132	Muthoot Fincorp Limited	INE549K07AE6	Principal	15-03-2026	13-03-2026	Paid	16-03-2026	16-03-2026	NA
2133	Muthoot Fincorp Limited	INE549K07AE6	Principal	15-03-2026	13-03-2026	Paid	16-03-2026	16-03-2026	NA
2134	Muthoot Capital Services Limited	INE296G07150	Interest	16-03-2026	16-03-2026	Paid	16-03-2026	16-03-2026	NA
2135	IIFL Samasta Finance Limited	INE413U07418	Interest	16-03-2026	16-03-2026	Paid	16-03-2026	16-03-2026	NA
2136	Krazybee Services Limited	INE07HK07841	Interest	16-03-2026	16-03-2026	Paid	17-03-2026	17-03-2026	NA
2137	UGRO Capital Limited	INE583D07638	Interest	16-03-2026	13-03-2026	Paid	16-03-2026	16-03-2026	NA
2138	Belstar Microfinance Limited	INE443L08172	Interest	17-03-2026	17-03-2026	Paid	17-03-2026	17-03-2026	NA
2139	Manba Finance Limited	INE939X08059	Interest	17-03-2026	17-03-2026	Paid	18-03-2026	18-03-2026	NA
2140	UGRO Capital Limited	INE583D07612	Interest	17-03-2026	16-03-2026	Paid	18-03-2026	18-03-2026	NA
2141	Muthoot Capital Services Limited	INE296G07317	Interest	17-03-2026	16-03-2026	Paid	17-03-2026	17-03-2026	NA
2142	Muthoot Capital Services Limited	INE296G07317	Principal	17-03-2026	16-03-2026	Paid	17-03-2026	17-03-2026	NA
2143	UGRO Capital Limited	INE583D08131	Interest	17-03-2026	16-03-2026	Paid	18-03-2026	18-03-2026	NA
2144	Indel Money Limited	INE0BUS07BN6	Interest	18-03-2026	18-03-2026	Paid	19-03-2026	19-03-2026	NA

2146	Star Housing Finance Limited	INE526R07017	Interest	19-03-2026	18-03-2026	Paid	19-03-2026	19-03-2026	NA
2147	Star Housing Finance Limited	INE526R07017	Principal	19-03-2026	18-03-2026	Paid	19-03-2026	19-03-2026	NA
2148	Muthoot Capital Services Limited	INE296G07143	Interest	19-03-2026	18-03-2026	Paid	19-03-2026	19-03-2026	NA
2149	IIFL Samasta Finance Limited	INE413U07400	Interest	19-03-2026	18-03-2026	Paid	20-03-2026	20-03-2026	NA
2150	IIFL Samasta Finance Limited	INE413U07400	Principal	19-03-2026	18-03-2026	Paid	20-03-2026	20-03-2026	NA
2151	Resco Global Wind Services Private Limited	INE0CJZ08027	Interest	20-03-2026	17-03-2026	Paid	20-03-2026	20-03-2026	NA
2152	Resco Global Wind Services Private Limited	INE0CJZ08027	Principal	20-03-2026	17-03-2026	Paid	20-03-2026	20-03-2026	NA
2153	Muthoot Fincorp Limited	INE549K08525	Interest	20-03-2026	20-03-2026	Paid	20-03-2026	20-03-2026	NA
2154	Manba Finance Limited	INE939X07234	Interest	20-03-2026	20-03-2026	Paid	21-03-2026	21-03-2026	NA
2155	Greaves Finance Limited	INE1QWF07030	Interest	20-03-2026	18-03-2026	Paid	20-03-2026	20-03-2026	NA
2156	Shri Vasuprada Plantations Limited	INE574G07010	Interest	21-03-2026	23-03-2026	Paid	23-03-2026	23-03-2026	NA
2157	Muthoot Capital Services Limited	INE296G07218	Interest	21-03-2026	20-03-2026	Paid	23-03-2026	23-03-2026	NA
2158	IIFL Samasta Finance Limited	INE413U07392	Interest	22-03-2026	20-03-2026	Paid	20-03-2026	20-03-2026	NA
2159	Annapurna Finance Private Limited	INE515Q07640	Interest	22-03-2026	20-03-2026	Paid	21-03-2026	21-03-2026	NA
2160	Annapurna Finance Private Limited	INE515Q07640	Principal	22-03-2026	20-03-2026	Paid	21-03-2026	21-03-2026	NA
2161	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-03-2026	20-03-2026	Paid	23-03-2026	23-03-2026	NA
2162	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-03-2026	20-03-2026	Paid	23-03-2026	23-03-2026	NA
2163	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-03-2026	20-03-2026	Paid	23-03-2026	23-03-2026	NA
2164	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-03-2026	20-03-2026	Paid	23-03-2026	23-03-2026	NA
2165	Muthoot Capital Services Limited	INE296G07291	Interest	23-03-2026	23-03-2026	Paid	24-03-2026	24-03-2026	NA
2166	IIFL Samasta Finance Limited	INE413U07426	Interest	23-03-2026	23-03-2026	Paid	23-03-2026	23-03-2026	NA
2167	Greaves Finance Limited	INE1QWF07048	Interest	23-03-2026	23-03-2026	Paid	24-03-2026	24-03-2026	NA
2168	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07280	Principal	24-03-2026	20-03-2026	Paid	20-03-2026	20-03-2026	NA
2169	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07280	Interest	24-03-2026	20-03-2026	Paid	20-03-2026	20-03-2026	NA
2170	IIFL Samasta Finance Limited	INE413U07442	Interest	24-03-2026	24-03-2026	Paid	24-03-2026	24-03-2026	NA
2171	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-03-2026	23-03-2026	Paid	24-03-2026	24-03-2026	NA
2172	Star Housing Finance Limited	INE526R07025	Interest	25-03-2026	27-03-2026	Paid	27-03-2026	27-03-2026	NA
2173	UGRO Capital Limited	INE583D07471	Interest	25-03-2026	24-03-2026	Paid	24-03-2026	24-03-2026	NA
2174	Manba Finance Limited	INE939X07218	Interest	25-03-2026	25-03-2026	Paid	26-03-2026	26-03-2026	NA
2175	UGRO Capital Limited	INE583D08099	Interest	25-03-2026	24-03-2026	Paid	24-03-2026	24-03-2026	NA
2176	Manba Finance Limited	INE939X07135	Interest	26-03-2026	25-03-2026	Paid	26-03-2026	26-03-2026	NA
2177	Manba Finance Limited	INE939X07135	Principal	26-03-2026	25-03-2026	Paid	26-03-2026	26-03-2026	NA
2178	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-03-2026	25-03-2026	Paid	26-03-2026	26-03-2026	NA
2179	Manba Finance Limited	INE939X07259	Interest	26-03-2026	25-03-2026	Paid	26-03-2026	26-03-2026	NA
2180	Samunnati Finance Private Limited	INE551U07332	Interest	27-03-2026	26-03-2026	Paid	27-03-2026	27-03-2026	NA
2181	Samunnati Finance Private Limited	INE551U07332	Principal	27-03-2026	26-03-2026	Paid	27-03-2026	27-03-2026	NA
2182	EarlySalary Services Private Limited	INE01YL07292	Interest	27-03-2026	25-03-2026	Paid	30-03-2026	30-03-2026	NA
2183	EarlySalary Services Private Limited	INE01YL07292	Principal	27-03-2026	25-03-2026	Paid	30-03-2026	30-03-2026	NA
2184	Muthoot Capital Services Limited	INE296G07242	Interest	27-03-2026	26-03-2026	Paid	30-03-2026	30-03-2026	NA
2185	Kogta Financial India Limited	INE192U07350	Interest	27-03-2026	27-03-2026	Paid	30-03-2026	30-03-2026	NA
2186	IKF Finance Limited	INE859C07162	Principal	27-03-2026	26-03-2026	Paid	30-03-2026	30-03-2026	NA
2187	IKF Finance Limited	INE859C07162	Interest	27-03-2026	26-03-2026	Paid	30-03-2026	30-03-2026	NA
2188	IKF Finance Limited	INE859C07238	Interest	27-03-2026	26-03-2026	Paid	30-03-2026	30-03-2026	NA
2189	Manba Finance Limited	INE939X07226	Interest	27-03-2026	27-03-2026	Paid	30-03-2026	30-03-2026	NA
2190	UGRO Capital Limited	INE583D07620	Interest	27-03-2026	25-03-2026	Paid	27-03-2026	27-03-2026	NA

2191	IIFL Samasta Finance Limited	INE413U08135	Interest	28-03-2026	27-03-2026	Paid	30-03-2026	30-03-2026	NA
2192	IIFL Samasta Finance Limited	INE413U08135	Principal	28-03-2026	27-03-2026	Paid	30-03-2026	30-03-2026	NA
2193	Muthoot Capital Services Limited	INE296G07135	Interest	28-03-2026	27-03-2026	Paid	30-03-2026	30-03-2026	NA
2194	EarlySalary Services Private Limited	INE01YL07300	Interest	28-03-2026	25-03-2026	Paid	30-03-2026	30-03-2026	NA
2195	EarlySalary Services Private Limited	INE01YL07300	Principal	28-03-2026	25-03-2026	Paid	30-03-2026	30-03-2026	NA
2196	Muthoot Capital Services Limited	INE296G07259	Interest	28-03-2026	27-03-2026	Paid	30-03-2026	30-03-2026	NA
2197	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-03-2026	27-03-2026	Paid	30-03-2026	30-03-2026	NA
2198	Hinduja Housing Finance Limited	INE401Y07050	Principal	28-03-2026	27-03-2026	Paid	30-03-2026	30-03-2026	NA
2199	Krazybee Services Limited	INE07HK07866	Interest	28-03-2026	30-03-2026	Paid	31-03-2026	31-03-2026	NA
2200	Manba Finance Limited	INE939X07150	Interest	29-03-2026	27-03-2026	Paid	30-03-2026	30-03-2026	NA
2201	Muthoot Capital Services Limited	INE296G07192	Interest	29-03-2026	28-03-2026	Paid	30-03-2026	30-03-2026	NA
2202	Muthoot Capital Services Limited	INE296G07309	Interest	29-03-2026	28-03-2026	Paid	30-03-2026	30-03-2026	NA
2203	Manba Finance Limited	INE939X07242	Interest	29-03-2026	27-03-2026	Paid	30-03-2026	30-03-2026	NA
2204	Manba Finance Limited	INE939X07242	Principal	29-03-2026	27-03-2026	Paid	30-03-2026	30-03-2026	NA
2205	Greaves Finance Limited	INE1QWF07014	Interest	29-03-2026	27-03-2026	Paid	31-03-2026	31-03-2026	NA
2206	Greaves Finance Limited	INE1QWF07014	Principal	29-03-2026	27-03-2026	Paid	31-03-2026	31-03-2026	NA
2207	EarlySalary Services Private Limited	INE01YL07425	Principal	29-03-2026	25-03-2026	Paid	30-03-2026	30-03-2026	NA
2208	EarlySalary Services Private Limited	INE01YL07425	Interest	29-03-2026	25-03-2026	Paid	30-03-2026	30-03-2026	NA
2209	IIFL Samasta Finance Limited	INE413U07350	Interest	30-03-2026	30-03-2026	Paid	31-03-2026	31-03-2026	NA
2210	IIFL Samasta Finance Limited	INE413U07350	Principal	30-03-2026	30-03-2026	Paid	31-03-2026	31-03-2026	NA
2211	Namdev Finvest Private Limited	INE0IX207205	Interest	30-03-2026	30-03-2026	Paid	31-03-2026	31-03-2026	NA
2212	EarlySalary Services Private Limited	INE01YL07318	Interest	30-03-2026	30-03-2026	Paid	01-04-2026	01-04-2026	NA
2213	EarlySalary Services Private Limited	INE01YL07367	Interest	30-03-2026	27-03-2026	Paid	31-03-2026	31-03-2026	NA
2214	Muthoot Capital Services Limited	INE296G08026	Interest	30-03-2026	30-03-2026	Paid	31-03-2026	31-03-2026	NA
2215	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-03-2026	28-03-2026	Paid	30-03-2026	30-03-2026	NA
2216	Namra Finance Limited	INE229U07160	Interest	30-03-2026	30-03-2026	Paid	30-03-2026	30-03-2026	NA
2217	Greaves Finance Limited	INE1QWF07055	Interest	30-03-2026	30-03-2026	Paid	31-03-2026	31-03-2026	NA
2220	Muthoot Fincorp Limited	INE549K08475	Interest	31-03-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
2221	Muthoot Fincorp Limited	INE549K08483	Interest	31-03-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
2224	Muthoot Fincorp Limited	INE549K08426	Interest	31-03-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
2226	Muthoot Fincorp Limited	INE549K08434	Interest	31-03-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
2228	Manba Finance Limited	INE939X07143	Interest	31-03-2026	30-03-2026	Paid	01-04-2026	01-04-2026	NA
2229	Muthoot Fincorp Limited	INE549K08509	Interest	31-03-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
2230	Muthoot Fincorp Limited	INE549K08517	Interest	31-03-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
2231	IIFL Samasta Finance Limited	INE413U07368	Interest	31-03-2026	30-03-2026	Paid	31-03-2026	31-03-2026	NA
2232	IIFL Samasta Finance Limited	INE413U07368	Principal	31-03-2026	30-03-2026	Paid	31-03-2026	31-03-2026	NA
2233	Muthoot Fincorp Limited	INE549K08533	Interest	31-03-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
2234	IKF Finance Limited	INE859C07212	Interest	31-03-2026	30-03-2026	Paid	30-03-2026	30-03-2026	NA
2235	IKF Finance Limited	INE859C07212	Principal	31-03-2026	30-03-2026	Paid	30-03-2026	30-03-2026	NA
2236	Muthoot Fincorp Limited	INE549K07FW7	Interest	31-03-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
2237	Muthoot Fincorp Limited	INE549K07FY3	Interest	31-03-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
2238	Muthoot Fincorp Limited	INE549K07FZ0	Interest	31-03-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
2239	Muthoot Fincorp Limited	INE549K07FX5	Interest	31-03-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
2240	Muthoot Fincorp Limited	INE549K08392	Interest	31-03-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
2241	Muthoot Fincorp Limited	INE549K08541	Interest	31-03-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA

2242	Muthoot Fincorp Limited	INE549K08558	Interest	31-03-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
2243	Rajgarh Transmission Limited	INEON1Z08013	Interest	31-03-2026	30-03-2026	Paid	30-03-2026	30-03-2026	NA
2244	Rajgarh Transmission Limited	INEON1Z08013	Principal	31-03-2026	30-03-2026	Paid	30-03-2026	30-03-2026	NA
2245	Muthoot Fincorp Limited	INE549K08566	Interest	31-03-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
2246	Muthoot Fincorp Limited	INE549K08509	Interest	31-03-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
2247	Muthoot Fincorp Limited	INE549K08574	Interest	31-03-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
2248	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-03-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
2249	Muthoot Fincorp Limited	INE549K08582	Interest	31-03-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
2250	Muthoot Fincorp Limited	INE549K08400	Interest	31-03-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
2251	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-03-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
2252	Namra Finance Limited	INE229U07152	Interest	31-03-2026	30-03-2026	Paid	01-04-2026	01-04-2026	NA
2253	Namra Finance Limited	INE229U07152	Principal	31-03-2026	30-03-2026	Paid	01-04-2026	01-04-2026	NA
2254	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-03-2026	30-03-2026	Paid	01-04-2026	01-04-2026	NA
2255	Greaves Finance Limited	INE1QWF07022	Interest	31-03-2026	30-03-2026	Paid	31-03-2026	31-03-2026	NA
2256	Greaves Finance Limited	INE1QWF07022	Principal	31-03-2026	30-03-2026	Paid	31-03-2026	31-03-2026	NA
2257	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-03-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
2258	Muthoot Fincorp Limited	INE549K07FV9	Interest	31-03-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA