

Name	Vardhman Trusteeship Private Limited				
Registration No	IND000000611				
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	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
2	Muthoot Fincorp Limited	INE549K08285	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
3	Muthoot Fincorp Limited	INE549K08293	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
4	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
5	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
6	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
7	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
8	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
9	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
10	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
11	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
12	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
13	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
14	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
15	Muthoot Fincorp Limited	INE549K07DW2	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
16	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
17	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
18	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
19	EarlySalary Services Private Limited	INE01YL07326	Interest	01-04-2026	27-03-2026	Paid	31-03-2026	31-03-2026	NA
20	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-04-2026	30-03-2026	Paid	01-04-2026	01-04-2026	NA
21	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-04-2026	30-03-2026	Paid	01-04-2026	01-04-2026	NA
22	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
23	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
24	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
25	Muthoot Fincorp Limited	INE549K07DZ5	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
26	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
27	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
28	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
29	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
30	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
31	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
32	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
33	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
34	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
35	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
36	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
37	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
38	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
39	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
40	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA

41	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
42	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
43	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
44	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
45	IIFL Finance Limited	INE530B07518	Interest	01-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
46	IIFL Finance Limited	INE530B07484	Interest	01-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
47	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-04-2026	30-03-2026	Paid	01-04-2026	01-04-2026	NA
48	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
49	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
50	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
51	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
52	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-04-2026	30-03-2026	Paid	01-04-2026	01-04-2026	NA
53	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-04-2026	30-03-2026	Paid	01-04-2026	01-04-2026	NA
54	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
55	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
56	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
57	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
58	Unifinz Capital India Limited	INE926R07019	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
59	IIFL Finance Limited	INE530B07658	Interest	01-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
60	IIFL Finance Limited	INE530B07591	Interest	01-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
61	IIFL Finance Limited	INE530B07633	Interest	01-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
62	IIFL Finance Limited	INE530B07310	Interest	01-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
63	IIFL Finance Limited	INE530B07385	Interest	01-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
64	Muthoot Fincorp Limited	INE549K07BT2	Interest	02-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
65	Muthoot Fincorp Limited	INE549K07BT2	Principal	02-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
66	Muthoot Fincorp Limited	INE549K07BQ8	Interest	02-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
67	Muthoot Fincorp Limited	INE549K07BQ8	Principal	02-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
68	SK Finance Limited	INE124N07689	Principal	02-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
69	SK Finance Limited	INE124N07689	Interest	02-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
70	Muthoot Capital Services Limited	INE296G07226	Interest	02-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
71	SK Finance Limited	INE124N07747	Interest	02-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
72	EarlySalary Services Private Limited	INE01YL07334	Interest	02-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
73	EarlySalary Services Private Limited	INE01YL07342	Interest	03-04-2026	31-03-2026	Paid	03-04-2026	03-04-2026	NA
74	IIFL Samasta Finance Limited	INE413U07384	Interest	05-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
75	EarlySalary Services Private Limited	INE01YL07359	Interest	05-04-2026	30-03-2026	Paid	31-03-2026	31-03-2026	NA
76	EarlySalary Services Private Limited	INE01YL07359	Principal	05-04-2026	30-03-2026	Paid	31-03-2026	31-03-2026	NA
77	Manba Finance Limited	INE939X07200	Interest	05-04-2026	04-04-2026	Paid	06-04-2026	06-04-2026	NA
78	EarlySalary Services Private Limited	INE01YL07383	Interest	05-04-2026	30-03-2026	Paid	31-03-2026	31-03-2026	NA
79	INDEL MONEY LIMITED	INE0BUS07BK2	Interest	06-04-2026	06-04-2026	Paid	07-04-2026	07-04-2026	NA
80	INDEL MONEY LIMITED	INE0BUS07BK2	Principal	06-04-2026	06-04-2026	Paid	07-04-2026	07-04-2026	NA
81	Krazybee Services Limited	INE07HK07809	Interest	06-04-2026	06-04-2026	Paid	08-04-2026	08-04-2026	NA
82	EarlySalary Services Private Limited	INE01YL07391	Interest	06-04-2026	06-04-2026	Paid	07-04-2026	07-04-2026	NA
83	UGRO Capital Limited	INE583D08115	Interest	06-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
84	UGRO Capital Limited	INE583D07547	Interest	07-04-2026	06-04-2026	Paid	07-04-2026	07-04-2026	NA
85	Indel Money Limited	INE0BUS07B04	Interest	07-04-2026	07-04-2026	Paid	07-04-2026	07-04-2026	NA
86	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Interest	07-04-2026	07-04-2026	Paid	08-04-2026	08-04-2026	NA
87	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Principal	07-04-2026	07-04-2026	Paid	08-04-2026	08-04-2026	NA
88	EarlySalary Services Private Limited	INE01YL07375	Interest	07-04-2026	06-04-2026	Paid	07-04-2026	07-04-2026	NA
89	Indel Money Limited	INE0BUS07BL0	Interest	08-04-2026	08-04-2026	Paid	08-04-2026	08-04-2026	NA
90	Muthoot Capital Services Limited	INE296G07283	Interest	08-04-2026	08-04-2026	Paid	08-04-2026	08-04-2026	NA
91	Muthoot Capital Services Limited	INE296G07283	Principal	08-04-2026	08-04-2026	Paid	08-04-2026	08-04-2026	NA
92	EarlySalary Services Private Limited	INE01YL07409	Interest	08-04-2026	08-04-2026	Paid	09-04-2026	09-04-2026	NA
93	IIFL Samasta Finance Limited	INE413U08150	Interest	09-04-2026	09-04-2026	Paid	10-04-2026	10-04-2026	NA

94	Manba Finance Limited	INE939X07192	Interest	09-04-2026	09-04-2026	Paid	10-04-2026	10-04-2026	NA
95	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-04-2026	08-04-2026	Paid	08-04-2026	08-04-2026	NA
96	EarlySalary Services Private Limited	INE01YL07417	Interest	09-04-2026	08-04-2026	Paid	10-04-2026	10-04-2026	NA
97	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-04-2026	10-04-2026	Paid	10-04-2026	10-04-2026	NA
98	UGRO Capital Limited	INE583D07497	Interest	11-04-2026	10-04-2026	Paid	10-04-2026	10-04-2026	NA
99	UGRO Capital Limited	INE583D07497	Principal	11-04-2026	10-04-2026	Paid	10-04-2026	10-04-2026	NA
100	Indel Money Limited	INE0BUS07B09	Interest	11-04-2026	11-04-2026	Paid	13-04-2026	13-04-2026	NA
101	Muthoot Capital Services Limited	INE296G07168	Interest	12-04-2026	10-04-2026	Paid	14-04-2026	14-04-2026	NA
102	Muthoot Capital Services Limited	INE296G07234	Interest	12-04-2026	10-04-2026	Paid	14-04-2026	14-04-2026	NA
103	Krazybee Services Limited	INE07HK07783	Interest	12-04-2026	13-04-2026	Paid	14-04-2026	14-04-2026	NA
104	IIFL Samasta Finance Limited	INE413U07459	Interest	12-04-2026	10-04-2026	Paid	13-04-2026	13-04-2026	NA
105	IIFL Samasta Finance Limited	INE413U07467	Interest	12-04-2026	10-04-2026	Paid	13-04-2026	13-04-2026	NA
106	UGRO Capital Limited	INE583D08057	Interest	15-04-2026	13-04-2026	Paid	14-04-2026	14-04-2026	NA
107	Vivriti Asset Management Private Limited	INE0BXI07010	Interest	15-04-2026	15-04-2026	Paid	16-04-2026	16-04-2026	NA
108	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-04-2026	15-04-2026	Paid	16-04-2026	16-04-2026	NA
109	UGRO Capital Limited	INE583D08081	Interest	15-04-2026	13-04-2026	Paid	14-04-2026	14-04-2026	NA
110	Muthoot Capital Services Limited	INE296G07150	Interest	16-04-2026	16-04-2026	Paid	16-04-2026	16-04-2026	NA
111	Samunnati Finance Private Limited	INE0NS507011	Interest	16-04-2026	16-04-2026	Paid	16-04-2026	16-04-2026	NA
112	IIFL Samasta Finance Limited	INE413U07418	Interest	16-04-2026	16-04-2026	Paid	17-04-2026	17-04-2026	NA
113	UGRO Capital Limited	INE583D07638	Interest	16-04-2026	15-04-2026	Paid	16-04-2026	16-04-2026	NA
114	IKF Finance Limited	INE859C07196	Interest	17-04-2026	17-04-2026	Paid	17-04-2026	17-04-2026	NA
115	IKF Finance Limited	INE859C07196	Principal	17-04-2026	17-04-2026	Paid	17-04-2026	17-04-2026	NA
116	UGRO Capital Limited	INE583D07612	Interest	17-04-2026	16-04-2026	Paid	17-04-2026	17-04-2026	NA
117	Muthoot Capital Services Limited	INE296G07317	Interest	17-04-2026	15-04-2026	Paid	17-04-2026	17-04-2026	NA
118	Muthoot Capital Services Limited	INE296G07317	Principal	17-04-2026	15-04-2026	Paid	17-04-2026	17-04-2026	NA
119	UGRO Capital Limited	INE583D08131	Interest	17-04-2026	16-04-2026	Paid	17-04-2026	17-04-2026	NA
120	UGRO Capital Limited	INE583D08040	Interest	18-04-2026	17-04-2026	Paid	20-04-2026	20-04-2026	NA
121	UGRO Capital Limited	INE583D08040	Principal	18-04-2026	17-04-2026	Paid	20-04-2026	20-04-2026	NA
122	Indel Money Limited	INE0BUS07BN6	Interest	18-04-2026	18-04-2026	Paid	20-04-2026	20-04-2026	NA
123	Indel Money Limited	INE0BUS07BN6	Interest	18-04-2026	18-04-2026	Paid	20-04-2026	20-04-2026	NA
124	UGRO Capital Limited	INE583D07653	Interest	18-04-2026	17-04-2026	Paid	20-04-2026	20-04-2026	NA
125	Star Housing Finance Limited	INE526R07017	Interest	19-04-2026	13-04-2026	Paid	14-04-2026	14-04-2026	NA
126	Star Housing Finance Limited	INE526R07017	Principal	19-04-2026	13-04-2026	Paid	14-04-2026	14-04-2026	NA
127	Muthoot Capital Services Limited	INE296G07143	Interest	19-04-2026	18-04-2026	Paid	20-04-2026	20-04-2026	NA
128	IIFL Samasta Finance Limited	INE413U07400	Interest	19-04-2026	17-04-2026	Paid	18-04-2026	18-04-2026	NA
129	IIFL Samasta Finance Limited	INE413U07400	Principal	19-04-2026	17-04-2026	Paid	18-04-2026	18-04-2026	NA
130	Manba Finance Limited	INE939X07234	Interest	20-04-2026	20-04-2026	Paid	21-04-2026	21-04-2026	NA
131	Manba Finance Limited	INE939X07234	Interest	20-04-2026	20-04-2026	Paid	21-04-2026	21-04-2026	NA
132	Greaves Finance Limited	INE1QWF07030	Interest	20-04-2026	20-04-2026	Paid	21-04-2026	21-04-2026	NA
133	Muthoot Capital Services Limited	INE296G07218	Interest	21-04-2026	21-04-2026	Paid	21-04-2026	21-04-2026	NA
134	IIFL Finance Limited	INE530B07559	Interest	21-04-2026	21-04-2026	Paid	22-04-2026	22-04-2026	NA
135	IIFL Finance Limited	INE530B07534	Interest	21-04-2026	21-04-2026	Paid	22-04-2026	22-04-2026	NA
136	IIFL Finance Limited	INE530B07476	Interest	21-04-2026	21-04-2026	Paid	22-04-2026	22-04-2026	NA
137	IIFL Finance Limited	INE530B07492	Interest	21-04-2026	21-04-2026	Paid	22-04-2026	22-04-2026	NA
138	IIFL Samasta Finance Limited	INE413U07392	Interest	22-04-2026	22-04-2026	Paid	22-04-2026	22-04-2026	NA
139	Annapurna Finance Private Limited	INE515Q07640	Interest	22-04-2026	22-04-2026	Paid	23-04-2026	23-04-2026	NA
140	Annapurna Finance Private Limited	INE515Q07640	Principal	22-04-2026	22-04-2026	Paid	23-04-2026	23-04-2026	NA
141	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-04-2026	21-04-2026	Paid	22-04-2026	22-04-2026	NA
142	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-04-2026	21-04-2026	Paid	22-04-2026	22-04-2026	NA
143	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-04-2026	21-04-2026	Paid	22-04-2026	22-04-2026	NA
144	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-04-2026	21-04-2026	Paid	22-04-2026	22-04-2026	NA
145	Muthoot Capital Services Limited	INE296G07291	Interest	23-04-2026	22-04-2026	Paid	23-04-2026	23-04-2026	NA
146	IIFL Samasta Finance Limited	INE413U07426	Interest	23-04-2026	23-04-2026	Paid	24-04-2026	24-04-2026	NA

147	Greaves Finance Limited	INE1QWF07048	Interest	23-04-2026	21-04-2026	Paid	23-04-2026	23-04-2026	NA
148	SK Finance Limited	INE124N07762	Interest	24-04-2026	24-04-2026	Paid	24-04-2026	24-04-2026	NA
149	IIFL Samasta Finance Limited	INE413U07442	Interest	24-04-2026	24-04-2026	Paid	24-04-2026	24-04-2026	NA
150	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-04-2026	23-04-2026	Paid	23-04-2026	23-04-2026	NA
151	Star Housing Finance Limited	INE526R07025	Interest	25-04-2026	24-04-2026	Paid	27-04-2026	27-04-2026	NA
152	Star Housing Finance Limited	INE526R07017	Interest (Put Option)	25-04-2026		Default			First meeting of Debenture holders was adjourned to 29th May, 2026 due to lack of quorum
153	Star Housing Finance Limited	INE526R07017	Principal (Put Option)	25-04-2026		Default			First meeting of Debenture holders was adjourned to 29th May, 2026 due to lack of quorum
154	IKF Finance Limited	INE859C07170	Interest	25-04-2026	24-04-2026	Paid	25-04-2026	25-04-2026	NA
155	Manba Finance Limited	INE939X07218	Interest	25-04-2026	24-04-2026	Paid	27-04-2026	27-04-2026	NA
156	UGRO Capital Limited	INE583D08099	Interest	25-04-2026	24-04-2026	Paid	27-04-2026	27-04-2026	NA
157	Manba Finance Limited	INE939X07135	Interest	26-04-2026	24-04-2026	Paid	27-04-2026	27-04-2026	NA
158	Manba Finance Limited	INE939X07135	Principal	26-04-2026	24-04-2026	Paid	27-04-2026	27-04-2026	NA
159	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-04-2026	24-04-2026	Paid	25-04-2026	25-04-2026	NA
160	Manba Finance Limited	INE939X07259	Interest	26-04-2026	24-04-2026	Paid	27-04-2026	27-04-2026	NA
161	Samunnati Finance Private Limited	INE551U07332	Interest	27-04-2026	27-04-2026	Paid	28-04-2026	28-04-2026	NA
162	Samunnati Finance Private Limited	INE551U07332	Principal	27-04-2026	27-04-2026	Paid	28-04-2026	28-04-2026	NA
163	Muthoot Capital Services Limited	INE296G07242	Interest	27-04-2026	27-04-2026	Paid	28-04-2026	28-04-2026	NA
164	Manba Finance Limited	INE939X07226	Interest	27-04-2026	27-04-2026	Paid	28-04-2026	28-04-2026	NA
165	UGRO Capital Limited	INE583D07620	Interest	27-04-2026	24-04-2026	Paid	28-04-2026	28-04-2026	NA
166	IIFL Samasta Finance Limited	INE413U08135	Interest	28-04-2026	28-04-2026	Paid	28-04-2026	28-04-2026	NA
167	IIFL Samasta Finance Limited	INE413U08135	Principal	28-04-2026	28-04-2026	Paid	28-04-2026	28-04-2026	NA
168	Muthoot Capital Services Limited	INE296G07135	Interest	28-04-2026	28-04-2026	Paid	29-04-2026	29-04-2026	NA
169	Muthoot Capital Services Limited	INE296G07259	Interest	28-04-2026	28-04-2026	Paid	29-04-2026	29-04-2026	NA
170	Krazybee Services Limited	INE07HK07866	Interest	28-04-2026	28-04-2026	Paid	29-04-2026	29-04-2026	NA
171	IKF Finance Limited	INE859C07220	Interest	28-04-2026	28-04-2026	Paid	29-04-2026	29-04-2026	NA
172	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-04-2026	28-04-2026	Paid	28-04-2026	28-04-2026	NA
173	Manba Finance Limited	INE939X07150	Interest	29-04-2026	29-04-2026	Paid	30-04-2026	30-04-2026	NA
174	Muthoot Capital Services Limited	INE296G07192	Interest	29-04-2026	29-04-2026	Paid	30-04-2026	30-04-2026	NA
175	Muthoot Capital Services Limited	INE296G07192	Principal	29-04-2026	29-04-2026	Paid	30-04-2026	30-04-2026	NA
176	Muthoot Capital Services Limited	INE296G07309	Interest	29-04-2026	29-04-2026	Paid	30-04-2026	30-04-2026	NA
177	Greaves Finance Limited	INE1QWF07014	Interest	29-04-2026	29-04-2026	Paid	30-04-2026	30-04-2026	NA
178	Greaves Finance Limited	INE1QWF07014	Principal	29-04-2026	29-04-2026	Paid	30-04-2026	30-04-2026	NA
179	Arman Financial Services Limited	INE109C07139	Interest	29-04-2026	29-04-2026	Paid	30-04-2026	30-04-2026	NA
180	Muthoot Fincorp Limited	INE549K08475	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
181	Muthoot Fincorp Limited	INE549K07DN1	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
182	Muthoot Fincorp Limited	INE549K07DO9	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
183	Muthoot Fincorp Limited	INE549K08483	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
184	Muthoot Fincorp Limited	INE549K08426	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
185	Muthoot Fincorp Limited	INE549K08434	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
186	Muthoot Fincorp Limited	INE549K07DP6	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
187	Muthoot Fincorp Limited	INE549K07DQ4	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
188	Manba Finance Limited	INE939X07143	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
189	Muthoot Fincorp Limited	INE549K08509	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
190	Muthoot Fincorp Limited	INE549K08517	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
191	IIFL Samasta Finance Limited	INE413U07368	Interest	30-04-2026	30-04-2026	Paid	30-04-2026	30-04-2026	NA
192	IIFL Samasta Finance Limited	INE413U07368	Principal	30-04-2026	30-04-2026	Paid	30-04-2026	30-04-2026	NA
193	UGRO Capital Limited	INE583D07539	Interest	30-04-2026	29-04-2026	Paid	30-04-2026	30-04-2026	NA
194	Muthoot Fincorp Limited	INE549K08533	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
195	Muthoot Fincorp Limited	INE549K08392	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
196	Muthoot Fincorp Limited	INE549K08541	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA

197	Muthoot Fincorp Limited	INE549K08558	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
198	Rajgarh Transmission Limited	INE0N1Z08013	Interest	30-04-2026	30-04-2026	Paid	30-04-2026	30-04-2026	NA
199	Muthoot Fincorp Limited	INE549K08566	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
200	Muthoot Fincorp Limited	INE549K08574	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
201	Muthoot Capital Services Limited	INE296G08026	Interest	30-04-2026	29-04-2026	Paid	02-05-2026	02-05-2026	NA
202	Muthoot Fincorp Limited	INE549K07HB7	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
203	Muthoot Fincorp Limited	INE549K08582	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
204	Muthoot Fincorp Limited	INE549K08400	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
205	Muthoot Fincorp Limited	INE549K07HD3	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
206	Avanti Finance Private Limited	INE0BNQ07154	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
207	Greaves Finance Limited	INE1QWF07022	Interest	30-04-2026	29-04-2026	Paid	02-05-2026	02-05-2026	NA
208	Greaves Finance Limited	INE1QWF07022	Principal	30-04-2026	29-04-2026	Paid	02-05-2026	02-05-2026	NA
209	Muthoot Fincorp Limited	INE549K08590	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
210	Greaves Finance Limited	INE1QWF07055	Interest	30-04-2026	27-04-2026	Paid	02-05-2026	02-05-2026	NA
211	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
212	Muthoot Fincorp Limited	INE549K08590	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
213	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-04-2026	29-04-2026	Paid	30-04-2026	30-04-2026	NA
214	Muthoot Fincorp Limited	INE549K08608	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
215	Muthoot Fincorp Limited	INE549K08616	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
216	IIFL Samasta Finance Limited	INE413U07350	Interest	30-04-2026	30-04-2026	Paid	30-04-2026	30-04-2026	NA
217	IIFL Samasta Finance Limited	INE413U07350	Principal	30-04-2026	30-04-2026	Paid	30-04-2026	30-04-2026	NA
218	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
219	Muthoot Fincorp Limited	INE549K08285	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
220	Muthoot Fincorp Limited	INE549K08293	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
221	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
222	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
223	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
224	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
225	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
226	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
227	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
228	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
229	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
230	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
231	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
232	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
233	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
234	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
235	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
236	Muthoot Fincorp Limited	INE549K07DW2	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
237	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
238	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
239	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
240	IKF Finance Limited	INE859C07188	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
241	EarlySalary Services Private Limited	INE01YL07326	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
242	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-05-2026	02-05-2026	Paid	04-05-2026	04-05-2026	NA
243	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-05-2026	02-05-2026	Paid	04-05-2026	04-05-2026	NA
244	Muthoot Fincorp Limited	INE549K07DZ5	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
245	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
246	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
247	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
248	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
249	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA

250	Muthoot Fincorp Limited	INE549K07E58	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
251	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
252	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
253	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
254	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
255	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
256	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
257	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
258	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
259	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
260	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
261	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
262	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
263	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
264	IIFL Finance Limited	INE530B07518	Interest	01-05-2026	02-05-2026	Paid	05-05-2026	05-05-2026	NA
265	IIFL Finance Limited	INE530B07484	Interest	01-05-2026	02-05-2026	Paid	05-05-2026	05-05-2026	NA
266	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-05-2026	02-05-2026	Paid	04-05-2026	04-05-2026	NA
267	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
268	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
269	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
270	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
271	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
272	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
273	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
274	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
275	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
276	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
277	Unifinz Capital India Limited	INE926R07019	Interest	01-05-2026	02-05-2026	Paid	04-05-2026	04-05-2026	NA
278	IIFL Finance Limited	INE530B07658	Interest	01-05-2026	02-05-2026	Paid	05-05-2026	05-05-2026	NA
279	IIFL Finance Limited	INE530B07591	Interest	01-05-2026	02-05-2026	Paid	05-05-2026	05-05-2026	NA
280	IIFL Finance Limited	INE530B07633	Interest	01-05-2026	02-05-2026	Paid	05-05-2026	05-05-2026	NA
281	IIFL Finance Limited	INE530B07310	Interest	01-05-2026	02-05-2026	Paid	05-05-2026	05-05-2026	NA
282	IIFL Finance Limited	INE530B07385	Interest	01-05-2026	02-05-2026	Paid	05-05-2026	05-05-2026	NA
283	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
284	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
285	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
286	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
287	Muthoot Fincorp Limited	INE549K07CB8	Interest	02-05-2026	02-05-2026	Paid	04-05-2026	04-05-2026	NA
288	Muthoot Capital Services Limited	INE296G07226	Interest	02-05-2026	02-05-2026	Paid	04-05-2026	04-05-2026	NA
289	EarlySalary Services Private Limited	INE01YL07334	Interest	02-05-2026	29-04-2026	Paid	04-05-2026	04-05-2026	NA
290	EarlySalary Services Private Limited	INE01YL07342	Interest	03-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
291	IIFL Samasta Finance Limited	INE413U07384	Interest	05-05-2026	05-05-2026	Paid	05-05-2026	05-05-2026	NA
292	IIFL Samasta Finance Limited	INE413U07384	Principal	05-05-2026	05-05-2026	Paid	05-05-2026	05-05-2026	NA
293	EarlySalary Services Private Limited	INE01YL07359	Interest	05-05-2026	05-05-2026	Paid	05-05-2026	05-05-2026	NA
294	Manba Finance Limited	INE939X07200	Interest	05-05-2026	05-05-2026	Paid	05-05-2026	05-05-2026	NA
295	EarlySalary Services Private Limited	INE01YL07383	Interest	05-05-2026	04-05-2026	Paid	05-05-2026	05-05-2026	NA
296	Namra Finance Limited	INE229U07145	Interest	05-05-2026	05-05-2026	Paid	06-05-2026	06-05-2026	NA
297	EarlySalary Services Private Limited	INE01YL07318	Interest	06-05-2026	05-05-2026	Paid	07-05-2026	07-05-2026	NA
298	EarlySalary Services Private Limited	INE01YL07318	Principal	06-05-2026	05-05-2026	Paid	07-05-2026	07-05-2026	NA
299	Krazybee Services Limited	INE07HK07809	Interest	06-05-2026	06-05-2026	Paid	07-05-2026	07-05-2026	NA
300	EarlySalary Services Private Limited	INE01YL07391	Interest	06-05-2026	06-05-2026	Paid	07-05-2026	07-05-2026	NA
301	UGRO Capital Limited	INE583D08115	Interest	06-05-2026	05-05-2026	Paid	08-05-2026	08-05-2026	NA
302	UGRO Capital Limited	INE583D07547	Interest	07-05-2026	06-05-2026	Paid	08-05-2026	08-05-2026	NA

303	Indel Money Limited	INE0BUS07B04	Interest	07-05-2026	07-05-2026	Paid	08-05-2026	08-05-2026	NA
304	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Interest	07-05-2026	07-05-2026	Paid	08-05-2026	08-05-2026	NA
305	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Principal	07-05-2026	07-05-2026	Paid	08-05-2026	08-05-2026	NA
306	EarlySalary Services Private Limited	INE01YL07375	Interest	07-05-2026	06-05-2026	Paid	08-05-2026	08-05-2026	NA
307	Indel Money Limited	INE0BUS07B04	Interest	08-05-2026	08-05-2026	Paid	08-05-2026	08-05-2026	NA
308	Muthoot Capital Services Limited	INE296G07283	Interest	08-05-2026	08-05-2026	Paid	08-05-2026	08-05-2026	NA
309	EarlySalary Services Private Limited	INE01YL07409	Interest	08-05-2026	08-05-2026	Paid	11-05-2026	11-05-2026	NA
310	SK Finance Limited	INE124N07697	Interest	09-05-2026	11-05-2026	Paid	11-05-2026	11-05-2026	NA
311	Manba Finance Limited	INE939X07192	Interest	09-05-2026	08-05-2026	Paid	08-05-2026	08-05-2026	NA
312	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-05-2026	08-05-2026	Paid	08-05-2026	08-05-2026	NA
313	EarlySalary Services Private Limited	INE01YL07417	Interest	09-05-2026	08-05-2026	Paid	11-05-2026	11-05-2026	NA
314	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-05-2026	08-05-2026	Paid	11-05-2026	11-05-2026	NA
315	UGRO Capital Limited	INE583D07497	Interest	11-05-2026	08-05-2026	Paid	08-05-2026	08-05-2026	NA
316	Indel Money Limited	INE0BUS07B09	Interest	11-05-2026	11-05-2026	Paid	11-05-2026	11-05-2026	NA
317	Muthoot Capital Services Limited	INE296G07168	Interest	12-05-2026	11-05-2026	Paid	12-05-2026	12-05-2026	NA
318	Muthoot Capital Services Limited	INE296G07234	Interest	12-05-2026	11-05-2026	Paid	12-05-2026	12-05-2026	NA
319	Krazybee Services Limited	INE07HK07783	Interest	12-05-2026	12-05-2026	Paid	13-05-2026	13-05-2026	NA
320	Belstar Microfinance Limited	INE443L07182	Interest	12-05-2026	12-05-2026	Paid	12-05-2026	12-05-2026	NA
321	Belstar Microfinance Limited	INE443L07174	Interest	12-05-2026	12-05-2026	Paid	12-05-2026	12-05-2026	NA
322	Belstar Microfinance Limited	INE443L07190	Interest	12-05-2026	12-05-2026	Paid	12-05-2026	12-05-2026	NA
323	Belstar Microfinance Limited	INE443L07190	Principal	12-05-2026	12-05-2026	Paid	12-05-2026	12-05-2026	NA
324	IKF Finance Limited	INE859C07246	Interest	12-05-2026	12-05-2026	Paid	13-05-2026	13-05-2026	NA
325	IKF Finance Limited	INE859C07246	Principal	12-05-2026	12-05-2026	Paid	13-05-2026	13-05-2026	NA
326	IIFL Samasta Finance Limited	INE413U07459	Interest	12-05-2026	12-05-2026	Paid	12-05-2026	12-05-2026	NA
327	IIFL Samasta Finance Limited	INE413U07467	Interest	12-05-2026	12-05-2026	Paid	12-05-2026	12-05-2026	NA
328	IKF Finance Limited	INE859C07204	Interest	13-05-2026	13-05-2026	Paid	14-05-2026	14-05-2026	NA
329	UGRO Capital Limited	INE583D08057	Interest	15-05-2026	14-05-2026	Paid	16-05-2026	16-05-2026	NA
330	UGRO Capital Limited	INE583D08081	Interest	15-05-2026	14-05-2026	Paid	16-05-2026	16-05-2026	NA
331	Muthoot Capital Services Limited	INE296G07150	Interest	16-05-2026	15-05-2026	Paid	16-05-2026	16-05-2026	NA
332	IIFL Samasta Finance Limited	INE413U07418	Interest	16-05-2026	15-05-2026	Paid	16-05-2026	16-05-2026	NA
333	UGRO Capital Limited	INE583D07638	Interest	16-05-2026	15-05-2026	Paid	16-05-2026	16-05-2026	NA
334	Manba Finance Limited	INE939X08034	Interest	17-05-2026	16-05-2026	Paid	18-05-2026	18-05-2026	NA
335	Manba Finance Limited	INE939X08034	Principal	17-05-2026	16-05-2026	Paid	18-05-2026	18-05-2026	NA
336	UGRO Capital Limited	INE583D07612	Interest	17-05-2026	15-05-2026	Paid	18-05-2026	18-05-2026	NA
337	Muthoot Capital Services Limited	INE296G07317	Interest	17-05-2026	15-05-2026	Paid	18-05-2026	18-05-2026	NA
338	Muthoot Capital Services Limited	INE296G07317	Principal	17-05-2026	15-05-2026	Paid	18-05-2026	18-05-2026	NA
339	UGRO Capital Limited	INE583D08131	Interest	17-05-2026	15-05-2026	Paid	18-05-2026	18-05-2026	NA
340	Indel Money Limited	INE0BUS07B06	Interest	18-05-2026	18-05-2026	Paid	19-05-2026	19-05-2026	NA
341	UGRO Capital Limited	INE583D07653	Interest	18-05-2026	15-05-2026	Paid	19-05-2026	19-05-2026	NA
342	Star Housing Finance Limited	INE526R07017	Interest	19-05-2026		Default			First meeting of Debenture holders was adjourned to 29th May, 2026 due to lack of quorum
343	Star Housing Finance Limited	INE526R07017	Principal	19-05-2026		Default			First meeting of Debenture holders was adjourned to 29th May, 2026 due to lack of quorum
344	Muthoot Capital Services Limited	INE296G07143	Interest	19-05-2026	18-05-2026	Paid	20-05-2026	20-05-2026	NA
345	Muthoot Fincorp Limited	INE549K07GC7	Interest	19-05-2026	19-05-2026	Paid	20-05-2026	20-05-2026	NA
346	Muthoot Fincorp Limited	INE549K07GE3	Interest	19-05-2026	19-05-2026	Paid	20-05-2026	20-05-2026	NA
347	Muthoot Fincorp Limited	INE549K07GFO	Interest	19-05-2026	19-05-2026	Paid	20-05-2026	20-05-2026	NA
348	Muthoot Fincorp Limited	INE549K07GH6	Interest	19-05-2026	19-05-2026	Paid	20-05-2026	20-05-2026	NA
349	IIFL Samasta Finance Limited	INE413U07400	Interest	19-05-2026	19-05-2026	Paid	20-05-2026	20-05-2026	NA
350	IIFL Samasta Finance Limited	INE413U07400	Principal	19-05-2026	19-05-2026	Paid	20-05-2026	20-05-2026	NA
351	Manba Finance Limited	INE939X07234	Interest	20-05-2026	20-05-2026	Paid	21-05-2026	21-05-2026	NA
352	Greaves Finance Limited	INE1QWFO7030	Interest	20-05-2026	19-05-2026	Paid	21-05-2026	21-05-2026	NA

353	Muthoot Capital Services Limited	INE296G07218	Interest	21-05-2026	20-05-2026	Paid	22-05-2026	22-05-2026	NA
354	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07330	Interest	22-05-2026	19-05-2026	Paid	21-05-2026	21-05-2026	NA
355	IIFL Samasta Finance Limited	INE413U07392	Interest	22-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
356	Annapurna Finance Private Limited	INE515Q07640	Interest	22-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
357	Annapurna Finance Private Limited	INE515Q07640	Principal	22-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
358	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
359	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
360	Shri Ram Finance Corporation Private Limited	INE08E807176	Interest	22-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
361	Shri Ram Finance Corporation Private Limited	INE08E807159	Interest	22-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
362	Muthoot Capital Services Limited	INE296G07291	Interest	23-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
363	IIFL Samasta Finance Limited	INE413U07426	Interest	23-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
364	Greaves Finance Limited	INE1QWF07048	Interest	23-05-2026	20-05-2026	Paid	21-05-2026	21-05-2026	NA
365	IIFL Samasta Finance Limited	INE413U07442	Interest	24-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
366	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
367	Namra Finance Limited	INE229U07113	Principal	25-05-2026	25-05-2026	Paid	25-05-2026	25-05-2026	NA
368	Namra Finance Limited	INE229U07113	Interest	25-05-2026	25-05-2026	Paid	25-05-2026	25-05-2026	NA
369	Star Housing Finance Limited	INE526R07025	Interest	25-05-2026	21-05-2026	Paid	25-05-2026	25-05-2026	NA
371	Manba Finance Limited	INE939X07218	Interest	25-05-2026	25-05-2026	Paid	26-05-2026	26-05-2026	NA
372	UGRO Capital Limited	INE583D08099	Interest	25-05-2026	22-05-2026	Paid	25-05-2026	25-05-2026	NA
370	NAMDEV FINVEST PRIVATE LIMITED	INEOIX207213	Interest	26-05-2026	26-05-2026	Paid	27-05-2026	27-05-2026	NA
373	Manba Finance Limited	INE939X07135	Interest	26-05-2026	26-05-2026	Paid	27-05-2026	27-05-2026	NA
374	Manba Finance Limited	INE939X07135	Principal	26-05-2026	26-05-2026	Paid	27-05-2026	27-05-2026	NA
375	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-05-2026	25-05-2026	Paid	27-05-2026	27-05-2026	NA
376	Manba Finance Limited	INE939X07259	Interest	26-05-2026	26-05-2026	Paid	27-05-2026	27-05-2026	NA
377	Samunnati Finance Private Limited	INE551U07332	Interest	27-05-2026	26-05-2026	Paid	27-05-2026	27-05-2026	NA
378	Samunnati Finance Private Limited	INE551U07332	Principal	27-05-2026	26-05-2026	Paid	27-05-2026	27-05-2026	NA
379	Muthoot Capital Services Limited	INE296G07242	Interest	27-05-2026	26-05-2026	Paid	28-05-2026	28-05-2026	NA
380	Manba Finance Limited	INE939X07226	Interest	27-05-2026	27-05-2026	Paid	28-05-2026	28-05-2026	NA
381	UGRO Capital Limited	INE583D07620	Interest	27-05-2026	26-05-2026	Paid	27-05-2026	27-05-2026	NA
382	IIFL Samasta Finance Limited	INE413U08135	Interest	28-05-2026	27-05-2026	Paid	27-05-2026	27-05-2026	NA
383	IIFL Samasta Finance Limited	INE413U08135	Principal	28-05-2026	27-05-2026	Paid	27-05-2026	27-05-2026	NA
384	Muthoot Capital Services Limited	INE296G07135	Interest	28-05-2026	26-05-2026	Paid	28-05-2026	28-05-2026	NA
385	Muthoot Capital Services Limited	INE296G07259	Interest	28-05-2026	26-05-2026	Paid	28-05-2026	28-05-2026	NA
386	Krazybee Services Limited	INE07HK07866	Interest	28-05-2026	28-05-2026	Paid	29-05-2026	29-05-2026	NA
387	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	NA
388	Manba Finance Limited	INE939X07150	Interest	29-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	NA
389	Muthoot Capital Services Limited	INE296G07192	Interest	29-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	NA
390	Muthoot Capital Services Limited	INE296G07309	Interest	29-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	NA
391	Greaves Finance Limited	INE1QWF07014	Interest	29-05-2026	27-05-2026	Paid	29-05-2026	29-05-2026	NA
392	Greaves Finance Limited	INE1QWF07014	Principal	29-05-2026	27-05-2026	Paid	29-05-2026	29-05-2026	NA
393	IIFL Samasta Finance Limited	INE413U07350	Interest	30-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	NA
394	IIFL Samasta Finance Limited	INE413U07350	Principal	30-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	NA
395	Muthoot Homefin (India) Limited	IN8652X07018	Interest	30-05-2026					
396	Muthoot Homefin (India) Limited	INE652X07134	Interest	30-05-2026					
397	Muthoot Capital Services Limited	INE296G08026	Interest	30-05-2026					
398	Greaves Finance Limited	INE1QWF07055	Interest	30-05-2026	27-05-2026	Paid	29-05-2026	29-05-2026	NA
399	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-05-2026					
400	IKF Home Finance Limited	INE02VP08014	Principal	31-05-2026					
401	IKF Home Finance Limited	INE02VP08014	Interest	31-05-2026					
402	Muthoot Fincorp Limited	INE549K08475	Interest	31-05-2026					
403	Muthoot Fincorp Limited	INE549K08483	Interest	31-05-2026					
404	Muthoot Fincorp Limited	INE549K08426	Interest	31-05-2026					
405	Muthoot Fincorp Limited	INE549K08426	Principal	31-05-2026					

406	Muthoot Fincorp Limited	INE549K08434	Interest	31-05-2026						
407	Manba Finance Limited	INE939X07143	Interest	31-05-2026						
408	Muthoot Fincorp Limited	INE549K08509	Interest	31-05-2026						
409	Muthoot Fincorp Limited	INE549K08517	Interest	31-05-2026						
410	IIFL Samasta Finance Limited	INE413U07368	Interest	31-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	29-05-2026	NA
411	IIFL Samasta Finance Limited	INE413U07368	Principal	31-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	29-05-2026	NA
412	Muthoot Fincorp Limited	INE549K08533	Interest	31-05-2026						
413	Muthoot Fincorp Limited	INE549K08392	Interest	31-05-2026						
414	Muthoot Fincorp Limited	INE549K08541	Interest	31-05-2026						
415	Muthoot Fincorp Limited	INE549K08558	Interest	31-05-2026						
416	Rajgarh Transmission Limited	INEON1Z08013	Interest	31-05-2026						
417	Muthoot Fincorp Limited	INE549K08566	Interest	31-05-2026						
418	Muthoot Fincorp Limited	IN8549K08011	Interest	31-05-2026						
419	Muthoot Fincorp Limited	INE549K08574	Interest	31-05-2026						
420	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-05-2026						
421	Muthoot Fincorp Limited	INE549K08582	Interest	31-05-2026						
422	Muthoot Fincorp Limited	INE549K08400	Interest	31-05-2026						
423	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-05-2026						
424	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-05-2026						
425	Greaves Finance Limited	INE1QWF07022	Interest	31-05-2026	27-05-2026	Paid	29-05-2026	29-05-2026	29-05-2026	NA
426	Greaves Finance Limited	INE1QWF07022	Principal	31-05-2026	27-05-2026	Paid	29-05-2026	29-05-2026	29-05-2026	NA
427	Muthoot Fincorp Limited	INE549K08590	Interest	31-05-2026						
428	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-05-2026						
429	Muthoot Fincorp Limited	INE549K08590	Interest	31-05-2026						
430	Muthoot Fincorp Limited	INE549K08608	Interest	31-05-2026						
431	Muthoot Fincorp Limited	INE549K08616	Interest	31-05-2026						
432	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-06-2026						
433	Muthoot Fincorp Limited	INE549K08285	Interest	01-06-2026						
434	Muthoot Fincorp Limited	INE549K08293	Interest	01-06-2026						
435	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-06-2026						
436	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-06-2026						
437	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-06-2026						
438	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-06-2026						
439	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-06-2026						
440	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-06-2026						
441	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-06-2026						
442	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-06-2026						
443	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-06-2026						
444	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-06-2026						
445	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-06-2026						
446	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-06-2026						
447	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-06-2026						
448	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-06-2026						
449	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-06-2026						
450	Muthoot Fincorp Limited	INE549K07DW2	Interest	01-06-2026						
451	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-06-2026						
452	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-06-2026						
453	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-06-2026						
454	EarlySalary Services Private Limited	INE01YL07326	Interest	01-06-2026						
455	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-06-2026						
456	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-06-2026						
457	Muthoot Fincorp Limited	INE549K07DZ5	Interest	01-06-2026						
458	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-06-2026						

459	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-06-2026					
460	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-06-2026					
461	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-06-2026					
462	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-06-2026					
463	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-06-2026					
464	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-06-2026					
465	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-06-2026					
466	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-06-2026					
467	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-06-2026					
468	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-06-2026					
469	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-06-2026					
470	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-06-2026					
471	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-06-2026					
472	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-06-2026					
473	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-06-2026					
474	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-06-2026					
475	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-06-2026					
476	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-06-2026					
477	IIFL Finance Limited	INE530B07518	Interest	01-06-2026					
478	IIFL Finance Limited	INE530B07484	Interest	01-06-2026					
479	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-06-2026					
480	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-06-2026					
481	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-06-2026					
482	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-06-2026					
483	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-06-2026					
484	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-06-2026					
485	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-06-2026					
486	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-06-2026					
487	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-06-2026					
488	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-06-2026					
489	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-06-2026					
490	Unifinz Capital India Limited	INE926R07019	Interest	01-06-2026					
491	IIFL Finance Limited	INE530B07658	Interest	01-06-2026					
492	IIFL Finance Limited	INE530B07591	Interest	01-06-2026					
493	IIFL Finance Limited	INE530B07633	Interest	01-06-2026					
494	IIFL Finance Limited	INE530B07310	Interest	01-06-2026					
495	IIFL Finance Limited	INE530B07385	Interest	01-06-2026					
496	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-06-2026					
497	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-06-2026					
498	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-06-2026					
499	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-06-2026					
500	Unifinz Capital India Limited	INE926R07027	Interest	01-06-2026					
501	Muthoot Capital Services Limited	INE296G07226	Interest	02-06-2026					
502	Muthoot Capital Services Limited	INE296G07226	Principal	02-06-2026					
503	EarlySalary Services Private Limited	INE01YL07334	Interest	02-06-2026					
504	SK Finance Limited	INE124N07705	Interest	03-06-2026					
505	SK Finance Limited	INE124N07705	Principal	03-06-2026					
506	EarlySalary Services Private Limited	INE01YL07342	Interest	03-06-2026					
507	IIFL Samasta Finance Limited	INE413U07384	Interest	05-06-2026					
508	EarlySalary Services Private Limited	INE01YL07359	Interest	05-06-2026					
509	IIFL Samasta Finance Limited	INE413U08168	Interest	05-06-2026					
510	Manba Finance Limited	INE939X07200	Interest	05-06-2026					
511	EarlySalary Services Private Limited	INE01YL07383	Interest	05-06-2026					

512	Arman Financial Services Limited	INE109C07121	Interest	05-06-2026					
513	Krazybee Services Limited	INE07HK07809	Interest	06-06-2026					
514	Krazybee Services Limited	INE07HK07809	Interest	06-06-2026					
515	EarlySalary Services Private Limited	INE01YL07391	Interest	06-06-2026					
516	UGRO Capital Limited	INE583D08115	Interest	06-06-2026					
517	UGRO Capital Limited	INE583D07547	Interest	07-06-2026					
518	Indel Money Limited	INE0BUS07B04	Interest	07-06-2026					
519	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Interest	07-06-2026					
520	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Principal	07-06-2026					
521	EarlySalary Services Private Limited	INE01YL07375	Interest	07-06-2026					
522	Indel Money Limited	INE0BUS07BLO	Interest	08-06-2026					
523	Indel Money Limited	INE0BUS07BLO	Interest	08-06-2026					
524	Muthoot Capital Services Limited	INE296G07283	Interest	08-06-2026					
525	EarlySalary Services Private Limited	INE01YL07409	Interest	08-06-2026					
526	Manba Finance Limited	INE939X07192	Interest	09-06-2026					
527	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-06-2026					
528	EarlySalary Services Private Limited	INE01YL07417	Interest	09-06-2026					
529	EarlySalary Services Private Limited	INE01YL07433	Interest	09-06-2026					
530	GR Infra Projects Limited	INE201P08217	Interest	10-06-2026					
531	GR Infraprojects Limited	INE201P08217	Interest	10-06-2026					
532	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-06-2026					
533	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07330	Principal	11-06-2026					
534	GERA DEVELOPMENTS PRIVATE LIMITED	IN8965R07348	Principal	11-06-2026					
535	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07256	Interest	11-06-2026					
536	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07272	Interest	11-06-2026					
537	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07298	Interest	11-06-2026					
538	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07306	Interest	11-06-2026					
539	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07314	Interest	11-06-2026					
540	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07322	Interest	11-06-2026					
541	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07264	Interest	11-06-2026					
542	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07280	Interest	11-06-2026					
543	UGRO Capital Limited	INE583D07497	Interest	11-06-2026					
544	Indel Money Limited	INE0BUS07BQ9	Interest	11-06-2026					
545	Namdev Finvest Private Limited	INE0IX207262	Interest	11-06-2026					
546	Namra Finance Limited	INE229U07178	Interest	11-06-2026					
547	Hinduja Housing Finance Limited	INE401Y08017	Interest	12-06-2026					
548	Muthoot Capital Services Limited	INE296G07168	Interest	12-06-2026					
549	Muthoot Capital Services Limited	INE296G07168	Principal	12-06-2026					
550	Muthoot Capital Services Limited	INE296G07234	Interest	12-06-2026					
551	Krazybee Services Limited	INE07HK07783	Interest	12-06-2026					
552	Krazybee Services Limited	INE07HK07783	Principal	12-06-2026					
553	IIFL Samasta Finance Limited	INE413U07434	Interest	12-06-2026					
554	IIFL Samasta Finance Limited	INE413U07459	Interest	12-06-2026					
555	IIFL Samasta Finance Limited	INE413U07467	Interest	12-06-2026					
556	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-06-2026					
557	UGRO Capital Limited	INE583D08057	Interest	15-06-2026					
558	UGRO Capital Limited	INE583D08081	Interest	15-06-2026					
559	Muthoot Capital Services Limited	INE296G07150	Interest	16-06-2026					
560	IIFL Samasta Finance Limited	INE413U07418	Interest	16-06-2026					
561	Krazybee Services Limited	INE07HK07841	Interest	16-06-2026					
562	UGRO Capital Limited	INE583D07638	Interest	16-06-2026					
563	Belstar Microfinance Limited	INE443L08172	Interest	17-06-2026					
564	Manba Finance Limited	INE939X08059	Interest	17-06-2026					

565	UGRO Capital Limited	INE583D07612	Interest	17-06-2026					
566	Muthoot Capital Services Limited	INE296G07317	Interest	17-06-2026					
567	Muthoot Capital Services Limited	INE296G07317	Principal	17-06-2026					
568	UGRO Capital Limited	INE583D08131	Interest	17-06-2026					
569	Indel Money Limited	INE0BUS07BN6	Interest	18-06-2026					
570	Indel Money Limited	INE0BUS07BN6	Interest	18-06-2026					
571	UGRO Capital Limited	INE583D07653	Interest	18-06-2026					
572	Star Housing Finance Limited	INE526R07017	Interest	19-06-2026					
573	Star Housing Finance Limited	INE526R07017	Principal	19-06-2026					
574	Muthoot Capital Services Limited	INE296G07143	Interest	19-06-2026					
575	SK Finance Limited	INE124N07713	Interest	19-06-2026					
576	IIFL Samasta Finance Limited	INE413U07400	Interest	19-06-2026					
577	IIFL Samasta Finance Limited	INE413U07400	Principal	19-06-2026					
578	Manba Finance Limited	INE939X07234	Interest	20-06-2026					
579	Manba Finance Limited	INE939X07234	Interest	20-06-2026					
580	Greaves Finance Limited	INE1QWF07030	Interest	20-06-2026					
581	Muthoot Fincorp Limited	INE549K07DB6	Principal	21-06-2026					
582	Muthoot Fincorp Limited	INE549K07DB6	Interest	21-06-2026					
583	Muthoot Capital Services Limited	INE296G07218	Interest	21-06-2026					
584	IIFL Samasta Finance Limited	INE413U07392	Interest	22-06-2026					
585	Annapurna Finance Private Limited	INE515Q07640	Interest	22-06-2026					
586	Annapurna Finance Private Limited	INE515Q07640	Principal	22-06-2026					
587	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-06-2026					
588	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-06-2026					
589	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-06-2026					
590	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-06-2026					
591	Muthoot Capital Services Limited	INE296G07291	Interest	23-06-2026					
592	IIFL Samasta Finance Limited	INE413U07426	Interest	23-06-2026					
593	Greaves Finance Limited	INE1QWF07048	Interest	23-06-2026					
594	IIFL Samasta Finance Limited	INE413U07442	Interest	24-06-2026					
595	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-06-2026					
596	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-06-2026					
597	Star Housing Finance Limited	INE526R07025	Interest	25-06-2026					
598	UGRO Capital Limited	INE583D07471	Interest	25-06-2026					
599	UGRO Capital Limited	INE583D07471	Principal	25-06-2026					
600	Manba Finance Limited	INE939X07218	Interest	25-06-2026					
601	UGRO Capital Limited	INE583D08099	Interest	25-06-2026					
602	Arman Financial Services Limited	INE109C07147	Interest	25-06-2026					
603	Manba Finance Limited	INE939X07135	Interest	26-06-2026					
604	Manba Finance Limited	INE939X07135	Principal	26-06-2026					
605	Muthoot Fincorp Limited	INE549K07GM6	Interest	26-06-2026					
606	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-06-2026					
607	Manba Finance Limited	INE939X07259	Interest	26-06-2026					
608	IKF Finance Limited	INE859C07162	Principal	27-06-2026					
609	IKF Finance Limited	INE859C07162	Interest	27-06-2026					
610	Samunnati Finance Private Limited	INE551U07332	Interest	27-06-2026					
611	Samunnati Finance Private Limited	INE551U07332	Principal	27-06-2026					
612	EarlySalary Services Private Limited	INE01YL07300	Interest	27-06-2026					
613	EarlySalary Services Private Limited	INE01YL07300	Principal	27-06-2026					
614	Muthoot Capital Services Limited	INE296G07242	Interest	27-06-2026					
615	Muthoot Capital Services Limited	INE296G07242	Principal	27-06-2026					
616	IKF Finance Limited	INE859C07238	Interest	27-06-2026					
617	Manba Finance Limited	INE939X07226	Interest	27-06-2026					

618	Manba Finance Limited	INE939X07242	Interest	27-06-2026					
619	Manba Finance Limited	INE939X07242	Principal	27-06-2026					
620	UGRO Capital Limited	INE583D07620	Interest	27-06-2026					
621	IIFL Samasta Finance Limited	INE413U08135	Interest	28-06-2026					
622	IIFL Samasta Finance Limited	INE413U08135	Principal	28-06-2026					
623	Muthoot Capital Services Limited	INE296G07135	Interest	28-06-2026					
624	Muthoot Capital Services Limited	INE296G07259	Interest	28-06-2026					
625	Krazybee Services Limited	INE07HK07866	Interest	28-06-2026					
626	EarlySalary Services Private Limited	INE01YL07425	Interest	28-06-2026					
627	EarlySalary Services Private Limited	INE01YL07425	Principal	28-06-2026					
628	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-06-2026					
629	Manba Finance Limited	INE939X07150	Interest	29-06-2026					
630	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Interest	29-06-2026					
631	EarlySalary Services Private Limited	INE01YL07367	Interest	29-06-2026					
632	Muthoot Capital Services Limited	INE296G07309	Interest	29-06-2026					
633	Greaves Finance Limited	INE1QWF07014	Interest	29-06-2026					
634	Greaves Finance Limited	INE1QWF07014	Principal	29-06-2026					
635	IIFL Finance Limited	INE530B07351	Principal	29-06-2026					
636	IIFL Finance Limited	INE530B07377	Interest	29-06-2026					
637	IIFL Samasta Finance Limited	INE413U07350	Interest	30-06-2026					
638	IIFL Samasta Finance Limited	INE413U07350	Principal	30-06-2026					
639	Muthoot Fincorp Limited	INE549K08475	Interest	30-06-2026					
640	Muthoot Fincorp Limited	INE549K08483	Interest	30-06-2026					
641	Muthoot Fincorp Limited	INE549K08426	Interest	30-06-2026					
642	Muthoot Fincorp Limited	INE549K08426	Principal	30-06-2026					
643	Muthoot Fincorp Limited	INE549K08434	Interest	30-06-2026					
644	Muthoot Fincorp Limited	INE549K07DW2	Interest	30-06-2026					
645	Muthoot Fincorp Limited	INE549K07DW2	Principal	30-06-2026					
646	Muthoot Fincorp Limited	INE549K07DO9	Interest	30-06-2026					
647	Muthoot Fincorp Limited	INE549K07DO9	Principal	30-06-2026					
648	Muthoot Fincorp Limited	INE549K07DR2	Interest	30-06-2026					
649	Muthoot Fincorp Limited	INE549K07DR2	Principal	30-06-2026					
650	Manba Finance Limited	INE939X07143	Interest	30-06-2026					
651	Manba Finance Limited	INE939X07143	Principal	30-06-2026					
652	Muthoot Fincorp Limited	INE549K08509	Interest	30-06-2026					
653	Namdev Finvest Private Limited	INE0IX207205	Interest	30-06-2026					
654	Muthoot Fincorp Limited	INE549K08517	Interest	30-06-2026					
655	IIFL Samasta Finance Limited	INE413U07368	Interest	30-06-2026					
656	IIFL Samasta Finance Limited	INE413U07368	Principal	30-06-2026					
657	IKF Finance Limited	INE859C07212	Interest	30-06-2026					
658	IKF Finance Limited	INE859C07212	Principal	30-06-2026					
659	Muthoot Fincorp Limited	INE549K08533	Interest	30-06-2026					
660	Muthoot Fincorp Limited	INE549K08392	Interest	30-06-2026					
661	Mahaveer Finance (India) Limited	INE911L07139	Interest	30-06-2026					
662	Muthoot Fincorp Limited	INE549K08541	Interest	30-06-2026					
663	Muthoot Fincorp Limited	INE549K08558	Interest	30-06-2026					
664	Rajgarh Transmission Limited	INE0N1Z08013	Interest	30-06-2026					
665	Rajgarh Transmission Limited	INE0N1Z08013	Principal	30-06-2026					
666	Muthoot Fincorp Limited	INE549K08566	Interest	30-06-2026					
667	Muthoot Fincorp Limited	IN8549K08011	Interest	30-06-2026					
668	Muthoot Fincorp Limited	INE549K08574	Interest	30-06-2026					
669	Muthoot Capital Services Limited	INE296G08026	Interest	30-06-2026					
670	Muthoot Fincorp Limited	INE549K07HB7	Interest	30-06-2026					

671	Muthoot Fincorp Limited	INE549K08582	Interest	30-06-2026					
672	Muthoot Fincorp Limited	INE549K08400	Interest	30-06-2026					
673	Muthoot Fincorp Limited	INE549K07HD3	Interest	30-06-2026					
674	Namra Finance Limited	INE229U07152	Interest	30-06-2026					
675	Namra Finance Limited	INE229U07152	Principal	30-06-2026					
676	Avanti Finance Private Limited	INE0BNQ07154	Interest	30-06-2026					
677	Avanti Finance Private Limited	INE0BNQ07154	Principal	30-06-2026					
678	Namra Finance Limited	INE229U07160	Interest	30-06-2026					
679	Greaves Finance Limited	INE1QWF07022	Interest	30-06-2026					
680	Greaves Finance Limited	INE1QWF07022	Principal	30-06-2026					
681	Muthoot Fincorp Limited	INE549K08590	Interest	30-06-2026					
682	Greaves Finance Limited	INE1QWF07055	Interest	30-06-2026					
683	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-06-2026					
684	Muthoot Fincorp Limited	INE549K08590	Interest	30-06-2026					
685	Mahaveer Finance (India) Limited	INE911L07139	Principal	30-06-2026					
686	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-06-2026					
687	Muthoot Fincorp Limited	INE549K08608	Interest	30-06-2026					
688	Muthoot Fincorp Limited	INE549K08616	Interest	30-06-2026					
689	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-07-2026					
690	Muthoot Fincorp Limited	INE549K08285	Interest	01-07-2026					
691	Muthoot Fincorp Limited	INE549K08293	Interest	01-07-2026					
692	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-07-2026					
693	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-07-2026					
694	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-07-2026					
695	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-07-2026					
696	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-07-2026					
697	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-07-2026					
698	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-07-2026					
699	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-07-2026					
700	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-07-2026					
701	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-07-2026					
702	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-07-2026					
703	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-07-2026					
704	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-07-2026					
705	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-07-2026					
706	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-07-2026					
707	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-07-2026					
708	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-07-2026					
709	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-07-2026					
710	EarlySalary Services Private Limited	INE01YL07326	Interest	01-07-2026					
711	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-07-2026					
712	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-07-2026					
713	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-07-2026					
714	Muthoot Fincorp Limited	INE549K08285	Interest	01-07-2026					
715	Muthoot Fincorp Limited	INE549K08293	Interest	01-07-2026					
716	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-07-2026					
717	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-07-2026					
718	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-07-2026					
719	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-07-2026					
720	Muthoot Fincorp Limited	INE549K07DZ5	Interest	01-07-2026					
721	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-07-2026					
722	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-07-2026					
723	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-07-2026					

724	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-07-2026					
725	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-07-2026					
726	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-07-2026					
727	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-07-2026					
728	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-07-2026					
729	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-07-2026					
730	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-07-2026					
731	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-07-2026					
732	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-07-2026					
733	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-07-2026					
734	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-07-2026					
735	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-07-2026					
736	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-07-2026					
737	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-07-2026					
738	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-07-2026					
739	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-07-2026					
740	IIFL Finance Limited	INE530B07518	Interest	01-07-2026					
741	IIFL Finance Limited	INE530B07484	Interest	01-07-2026					
742	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-07-2026					
743	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-07-2026					
744	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-07-2026					
745	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-07-2026					
746	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-07-2026					
747	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-07-2026					
748	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-07-2026					
749	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-07-2026					
750	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-07-2026					
751	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-07-2026					
752	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-07-2026					
753	Unifinz Capital India Limited	INE926R07019	Interest	01-07-2026					
754	IIFL Finance Limited	INE530B07658	Interest	01-07-2026					
755	IIFL Finance Limited	INE530B07591	Interest	01-07-2026					
756	IIFL Finance Limited	INE530B07633	Interest	01-07-2026					
757	IIFL Finance Limited	INE530B07310	Interest	01-07-2026					
758	IIFL Finance Limited	INE530B07385	Interest	01-07-2026					
759	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-07-2026					
760	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-07-2026					
761	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-07-2026					
762	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-07-2026					
763	Unifinz Capital India Limited	INE926R07027	Interest	01-07-2026					
764	Unifinz Capital India Limited	INE926R07035	Interest	01-07-2026					
765	Muthoot Capital Services Limited	INE296G07226	Interest	02-07-2026					
766	SK Finance Limited	INE124N07747	Interest	02-07-2026					
767	EarlySalary Services Private Limited	INE01YL07334	Interest	02-07-2026					
768	EarlySalary Services Private Limited	INE01YL07342	Interest	03-07-2026					
769	IIFL Samasta Finance Limited	INE413U07384	Interest	05-07-2026					
770	EarlySalary Services Private Limited	INE01YL07359	Interest	05-07-2026					
771	Manba Finance Limited	INE939X07200	Interest	05-07-2026					
772	EarlySalary Services Private Limited	INE01YL07383	Interest	05-07-2026					
773	Krazybee Services Limited	INE07HK07809	Interest	06-07-2026					
774	Krazybee Services Limited	INE07HK07809	Interest	06-07-2026					
775	EarlySalary Services Private Limited	INE01YL07391	Interest	06-07-2026					
776	UGRO Capital Limited	INE583D08115	Interest	06-07-2026					

777	UGRO Capital Limited	INE583D07547	Interest	07-07-2026					
778	Indel Money Limited	INE0BUS07B04	Interest	07-07-2026					
779	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Interest	07-07-2026					
780	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Principal	07-07-2026					
781	EarlySalary Services Private Limited	INE01YL07375	Interest	07-07-2026					
782	EarlySalary Services Private Limited	INE01YL07375	Principal	07-07-2026					
783	Kogta Financial India Limited	INE192U07384	Interest	07-07-2026					
784	Indel Money Limited	INE0BUS07BLO	Interest	08-07-2026					
785	Indel Money Limited	INE0BUS07BLO	Principal	08-07-2026					
786	Indel Money Limited	INE0BUS07BLO	Interest	08-07-2026					
787	Indel Money Limited	INE0BUS07BLO	Principal	08-07-2026					
788	Muthoot Capital Services Limited	INE296G07283	Interest	08-07-2026					
789	Muthoot Capital Services Limited	INE296G07283	Principal	08-07-2026					
790	EarlySalary Services Private Limited	INE01YL07409	Interest	08-07-2026					
791	Manba Finance Limited	INE939X07192	Interest	09-07-2026					
792	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-07-2026					
793	EarlySalary Services Private Limited	INE01YL07417	Interest	09-07-2026					
794	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-07-2026					
795	UGRO Capital Limited	INE583D07497	Interest	11-07-2026					
796	UGRO Capital Limited	INE583D07497	Principal	11-07-2026					
797	Indel Money Limited	INE0BUS07BQ9	Interest	11-07-2026					
798	Muthoot Capital Services Limited	INE296G07234	Interest	12-07-2026					
799	IIFL Samasta Finance Limited	INE413U07459	Interest	12-07-2026					
800	IIFL Samasta Finance Limited	INE413U07467	Interest	12-07-2026					
801	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-07-2026					
802	UGRO Capital Limited	INE583D08057	Interest	15-07-2026					
803	Vivriti Asset Management Private Limited	INE0BXI07010	Interest	15-07-2026					
804	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-07-2026					
805	UGRO Capital Limited	INE583D08081	Interest	15-07-2026					
806	Muthoot Capital Services Limited	INE296G07150	Interest	16-07-2026					
807	Muthoot Fincorp Limited	INE549K07GU9	Interest	16-07-2026					
808	Muthoot Fincorp Limited	INE549K07GT1	Interest	16-07-2026					
809	Muthoot Fincorp Limited	INE549K07GS3	Interest	16-07-2026					
810	Muthoot Fincorp Limited	INE549K07GQ7	Interest	16-07-2026					
811	IIFL Samasta Finance Limited	INE413U07418	Interest	16-07-2026					
812	UGRO Capital Limited	INE583D07638	Interest	16-07-2026					
813	IKF Finance Limited	INE859C07196	Interest	17-07-2026					
814	IKF Finance Limited	INE859C07196	Principal	17-07-2026					
815	UGRO Capital Limited	INE583D07612	Interest	17-07-2026					
816	UGRO Capital Limited	INE583D07612	Interest	17-07-2026					
817	Muthoot Capital Services Limited	INE296G07317	Interest	17-07-2026					
818	Muthoot Capital Services Limited	INE296G07317	Principal	17-07-2026					
819	UGRO Capital Limited	INE583D08131	Interest	17-07-2026					
820	Indel Money Limited	INE0BUS07BN6	Interest	18-07-2026					
821	Indel Money Limited	INE0BUS07BN6	Interest	18-07-2026					
822	UGRO Capital Limited	INE583D07653	Interest	18-07-2026					
823	Star Housing Finance Limited	INE526R07017	Interest	19-07-2026					
824	Star Housing Finance Limited	INE526R07017	Principal	19-07-2026					
825	Muthoot Capital Services Limited	INE296G07143	Interest	19-07-2026					
826	IIFL Samasta Finance Limited	INE413U07400	Interest	19-07-2026					
827	IIFL Samasta Finance Limited	INE413U07400	Principal	19-07-2026					
828	Manba Finance Limited	INE939X07234	Interest	20-07-2026					
829	Manba Finance Limited	INE939X07234	Interest	20-07-2026					

830	Greaves Finance Limited	INE1QWF07030	Interest	20-07-2026					
831	Muthoot Capital Services Limited	INE296G07218	Interest	21-07-2026					
832	IIFL Finance Limited	INE530B07559	Interest	21-07-2026					
833	IIFL Finance Limited	INE530B07559	Principal	21-07-2026					
834	IIFL Finance Limited	INE530B07542	Interest	21-07-2026					
835	IIFL Finance Limited	INE530B07542	Principal	21-07-2026					
836	IIFL Samasta Finance Limited	INE413U07392	Interest	22-07-2026					
837	Annapurna Finance Private Limited	INE515Q07640	Interest	22-07-2026					
838	Annapurna Finance Private Limited	INE515Q07640	Principal	22-07-2026					
839	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-07-2026					
840	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-07-2026					
841	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-07-2026					
842	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-07-2026					
843	Muthoot Capital Services Limited	INE296G07291	Interest	23-07-2026					
844	IIFL Samasta Finance Limited	INE413U07426	Interest	23-07-2026					
845	Greaves Finance Limited	INE1QWF07048	Interest	23-07-2026					
846	IIFL Samasta Finance Limited	INE413U07442	Interest	24-07-2026					
847	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-07-2026					
848	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-07-2026					
849	Namra Finance Limited	INE229U07186	Interest	24-07-2026					
850	Star Housing Finance Limited	INE526R07025	Interest	25-07-2026					
851	IKF Finance Limited	INE859C07170	Interest	25-07-2026					
852	IKF Finance Limited	INE859C07170	Principal	25-07-2026					
853	Manba Finance Limited	INE939X07218	Interest	25-07-2026					
854	UGRO Capital Limited	INE583D08099	Interest	25-07-2026					
855	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-07-2026					
856	Manba Finance Limited	INE939X07259	Interest	26-07-2026					
857	Samunnati Finance Private Limited	INE551U07332	Interest	27-07-2026					
858	Samunnati Finance Private Limited	INE551U07332	Principal	27-07-2026					
859	Manba Finance Limited	INE939X07226	Interest	27-07-2026					
860	UGRO Capital Limited	INE583D07620	Interest	27-07-2026					
861	Muthoot Capital Services Limited	INE296G07135	Interest	28-07-2026					
862	Muthoot Capital Services Limited	INE296G07259	Interest	28-07-2026					
863	Krazybee Services Limited	INE07HK07866	Interest	28-07-2026					
864	IKF Finance Limited	INE859C07220	Interest	28-07-2026					
865	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-07-2026					
866	Manba Finance Limited	INE939X07150	Interest	29-07-2026					
867	Manba Finance Limited	INE939X07150	Principal	29-07-2026					
868	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Interest	29-07-2026					
869	Muthoot Capital Services Limited	INE296G07309	Interest	29-07-2026					
870	Greaves Finance Limited	INE1QWF07014	Interest	29-07-2026					
871	Greaves Finance Limited	INE1QWF07014	Principal	29-07-2026					
872	Arman Financial Services Limited	INE109C07139	Interest	29-07-2026					
873	IIFL Samasta Finance Limited	INE413U07350	Interest	30-07-2026					
874	IIFL Samasta Finance Limited	INE413U07350	Principal	30-07-2026					
875	UGRO Capital Limited	INE583D07539	Interest	30-07-2026					
876	Muthoot Capital Services Limited	INE296G08026	Interest	30-07-2026					
877	Greaves Finance Limited	INE1QWF07055	Interest	30-07-2026					
878	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-07-2026					
879	Muthoot Fincorp Limited	INE549K08483	Interest	31-07-2026					
880	Muthoot Fincorp Limited	INE549K08475	Interest	31-07-2026					
881	Muthoot Fincorp Limited	INE549K08426	Interest	31-07-2026					
882	Muthoot Fincorp Limited	INE549K08426	Principal	31-07-2026					

883	Muthoot Fincorp Limited	INE549K08434	Interest	31-07-2026					
884	Manba Finance Limited	INE939X07143	Interest	31-07-2026					
885	Manba Finance Limited	INE939X07143	Principal	31-07-2026					
886	Muthoot Fincorp Limited	INE549K08509	Interest	31-07-2026					
887	Muthoot Fincorp Limited	INE549K08517	Interest	31-07-2026					
888	IIFL Samasta Finance Limited	INE413U07368	Interest	31-07-2026					
889	IIFL Samasta Finance Limited	INE413U07368	Principal	31-07-2026					
890	Muthoot Fincorp Limited	INE549K08533	Interest	31-07-2026					
891	Muthoot Fincorp Limited	INE549K08392	Interest	31-07-2026					
892	Muthoot Fincorp Limited	INE549K08541	Interest	31-07-2026					
893	Muthoot Fincorp Limited	INE549K08558	Interest	31-07-2026					
894	Rajgarh Transmission Limited	INEON1Z08013	Interest	31-07-2026					
895	Muthoot Fincorp Limited	INE549K08566	Interest	31-07-2026					
896	Muthoot Fincorp Limited	IN8549K08011	Interest	31-07-2026					
897	Muthoot Fincorp Limited	INE549K08574	Interest	31-07-2026					
898	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-07-2026					
899	Muthoot Fincorp Limited	INE549K08582	Interest	31-07-2026					
900	Muthoot Fincorp Limited	INE549K08400	Interest	31-07-2026					
901	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-07-2026					
902	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-07-2026					
903	Greaves Finance Limited	INE1QWF07022	Interest	31-07-2026					
904	Greaves Finance Limited	INE1QWF07022	Principal	31-07-2026					
905	Muthoot Fincorp Limited	INE549K08590	Interest	31-07-2026					
906	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-07-2026					
907	Muthoot Fincorp Limited	INE549K08590	Interest	31-07-2026					
908	Muthoot Fincorp Limited	INE549K08608	Interest	31-07-2026					
909	Muthoot Fincorp Limited	INE549K08616	Interest	31-07-2026					
910	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-08-2026					
911	Muthoot Fincorp Limited	INE549K08285	Interest	01-08-2026					
912	Muthoot Fincorp Limited	INE549K08293	Interest	01-08-2026					
913	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-08-2026					
914	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-08-2026					
915	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-08-2026					
916	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-08-2026					
917	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-08-2026					
918	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-08-2026					
919	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-08-2026					
920	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-08-2026					
921	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-08-2026					
922	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-08-2026					
923	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-08-2026					
924	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-08-2026					
925	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-08-2026					
926	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-08-2026					
927	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-08-2026					
928	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-08-2026					
929	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-08-2026					
930	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-08-2026					
931	IKF Finance Limited	INE859C07188	Interest	01-08-2026					
932	EarlySalary Services Private Limited	INE01YL07326	Interest	01-08-2026					
933	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-08-2026					
934	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-08-2026					
935	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-08-2026					

936	Muthoot Fincorp Limited	INE549K08285	Interest	01-08-2026					
937	Muthoot Fincorp Limited	INE549K08293	Interest	01-08-2026					
938	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-08-2026					
939	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-08-2026					
940	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-08-2026					
941	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-08-2026					
942	Muthoot Fincorp Limited	INE549K07DZ5	Interest	01-08-2026					
943	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-08-2026					
944	Muthoot Fincorp Limited	INE549K07E19	Interest	01-08-2026					
945	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-08-2026					
946	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-08-2026					
947	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-08-2026					
948	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-08-2026					
949	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-08-2026					
950	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-08-2026					
951	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-08-2026					
952	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-08-2026					
953	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-08-2026					
954	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-08-2026					
955	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-08-2026					
956	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-08-2026					
957	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-08-2026					
958	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-08-2026					
959	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-08-2026					
960	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-08-2026					
961	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-08-2026					
962	IIFL Finance Limited	INE530B07518	Interest	01-08-2026					
963	IIFL Finance Limited	INE530B07484	Interest	01-08-2026					
964	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-08-2026					
965	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-08-2026					
966	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-08-2026					
967	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-08-2026					
968	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-08-2026					
969	Muthoot Fincorp Limited	INE549K07GZ8	Interest	01-08-2026					
970	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-08-2026					
971	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-08-2026					
972	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-08-2026					
973	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-08-2026					
974	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-08-2026					
975	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-08-2026					
976	Unifinz Capital India Limited	INE926R07019	Interest	01-08-2026					
977	IIFL Finance Limited	INE530B07658	Interest	01-08-2026					
978	IIFL Finance Limited	INE530B07591	Interest	01-08-2026					
979	IIFL Finance Limited	INE530B07633	Interest	01-08-2026					
980	IIFL Finance Limited	INE530B07310	Interest	01-08-2026					
981	IIFL Finance Limited	INE530B07385	Interest	01-08-2026					
982	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-08-2026					
983	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-08-2026					
984	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-08-2026					
985	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-08-2026					
986	Unifinz Capital India Limited	INE926R07027	Interest	01-08-2026					
987	Unifinz Capital India Limited	INE926R07035	Interest	01-08-2026					
988	Muthoot Capital Services Limited	INE296G07226	Interest	02-08-2026					

989	EarlySalary Services Private Limited	INE01YL07334	Interest	02-08-2026					
990	Hinduja Housing Finance Limited	INE401Y07043	Interest	03-08-2026					
991	EarlySalary Services Private Limited	INE01YL07342	Interest	03-08-2026					
992	IIFL Samasta Finance Limited	INE413U07384	Interest	05-08-2026					
993	IIFL Samasta Finance Limited	INE413U07384	Principal	05-08-2026					
994	EarlySalary Services Private Limited	INE01YL07359	Interest	05-08-2026					
995	Manba Finance Limited	INE939X07200	Interest	05-08-2026					
996	EarlySalary Services Private Limited	INE01YL07383	Interest	05-08-2026					
997	Namra Finance Limited	INE229U07145	Interest	05-08-2026					
998	Krazybee Services Limited	INE07HK07809	Interest	06-08-2026					
999	Krazybee Services Limited	INE07HK07809	Principal	06-08-2026					
1000	Krazybee Services Limited	INE07HK07809	Interest	06-08-2026					
1001	Krazybee Services Limited	INE07HK07809	Principal	06-08-2026					
1002	EarlySalary Services Private Limited	INE01YL07391	Interest	06-08-2026					
1003	UGRO Capital Limited	INE583D08115	Interest	06-08-2026					
1004	UGRO Capital Limited	INE583D07547	Interest	07-08-2026					
1005	UGRO Capital Limited	INE583D07547	Principal	07-08-2026					
1006	Indel Money Limited	INE0BUS07B04	Interest	07-08-2026					
1007	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Interest	07-08-2026					
1008	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Principal	07-08-2026					
1009	EarlySalary Services Private Limited	INE01YL07375	Interest	07-08-2026					
1010	Muthoot Capital Services Limited	INE296G07283	Interest	08-08-2026					
1011	EarlySalary Services Private Limited	INE01YL07409	Interest	08-08-2026					
1012	Muthoot Fincorp Limited	INE549K07CG7	Interest	09-08-2026					
1013	Muthoot Fincorp Limited	INE549K07CG7	Principal	09-08-2026					
1014	Manba Finance Limited	INE939X07192	Interest	09-08-2026					
1015	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-08-2026					
1016	EarlySalary Services Private Limited	INE01YL07417	Interest	09-08-2026					
1017	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-08-2026					
1018	UGRO Capital Limited	INE583D07497	Interest	11-08-2026					
1019	Indel Money Limited	INE0BUS07B09	Interest	11-08-2026					
1020	Muthoot Capital Services Limited	INE296G07234	Interest	12-08-2026					
1021	Belstar Microfinance Limited	INE443L07182	Interest	12-08-2026					
1022	Belstar Microfinance Limited	INE443L07174	Interest	12-08-2026					
1023	Belstar Microfinance Limited	INE443L07190	Interest	12-08-2026					
1024	Belstar Microfinance Limited	INE443L07190	Principal	12-08-2026					
1025	IKF Finance Limited	INE859C07246	Interest	12-08-2026					
1026	IKF Finance Limited	INE859C07246	Principal	12-08-2026					
1027	IIFL Samasta Finance Limited	INE413U07459	Interest	12-08-2026					
1028	IIFL Samasta Finance Limited	INE413U07467	Interest	12-08-2026					
1029	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-08-2026					
1030	SK Finance Limited	INE124N07721	Interest	14-08-2026					
1031	SK Finance Limited	INE124N07721	Principal	14-08-2026					
1032	UGRO Capital Limited	INE583D08057	Interest	15-08-2026					
1033	UGRO Capital Limited	INE583D08081	Interest	15-08-2026					
1034	Muthoot Capital Services Limited	INE296G07150	Interest	16-08-2026					
1035	IIFL Samasta Finance Limited	INE413U07418	Interest	16-08-2026					
1036	UGRO Capital Limited	INE583D07638	Interest	16-08-2026					
1037	UGRO Capital Limited	INE583D07612	Interest	17-08-2026					
1038	Muthoot Capital Services Limited	INE296G07317	Interest	17-08-2026					
1039	Muthoot Capital Services Limited	INE296G07317	Principal	17-08-2026					
1040	UGRO Capital Limited	INE583D08131	Interest	17-08-2026					
1041	Indel Money Limited	INE0BUS07BN6	Interest	18-08-2026					

1042	Indel Money Limited	INE0BUS07BN6	Principal	18-08-2026					
1043	Indel Money Limited	INE0BUS07BN6	Interest	18-08-2026					
1044	Indel Money Limited	INE0BUS07BN6	Principal	18-08-2026					
1045	IIFL Samasta Finance Limited	INE413U08176	Interest	18-08-2026					
1046	IIFL Samasta Finance Limited	INE413U08176	Interest	18-08-2026					
1047	UGRO Capital Limited	INES83D07653	Interest	18-08-2026					
1048	Star Housing Finance Limited	INE526R07017	Interest	19-08-2026					
1049	Star Housing Finance Limited	INE526R07017	Principal	19-08-2026					
1050	Muthoot Capital Services Limited	INE296G07143	Interest	19-08-2026					
1051	IIFL Samasta Finance Limited	INE413U07400	Interest	19-08-2026					
1052	IIFL Samasta Finance Limited	INE413U07400	Principal	19-08-2026					
1053	Manba Finance Limited	INE939X07234	Interest	20-08-2026					
1054	Manba Finance Limited	INE939X07234	Interest	20-08-2026					
1055	Greaves Finance Limited	INE1QWF07030	Interest	20-08-2026					
1056	Muthoot Capital Services Limited	INE296G07218	Interest	21-08-2026					
1057	IIFL Samasta Finance Limited	INE413U07392	Interest	22-08-2026					
1058	Annapurna Finance Private Limited	INE515Q07640	Interest	22-08-2026					
1059	Annapurna Finance Private Limited	INE515Q07640	Principal	22-08-2026					
1060	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-08-2026					
1061	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-08-2026					
1062	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-08-2026					
1063	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-08-2026					
1064	Muthoot Capital Services Limited	INE296G07291	Interest	23-08-2026					
1065	IIFL Samasta Finance Limited	INE413U07426	Interest	23-08-2026					
1066	Greaves Finance Limited	INE1QWF07048	Interest	23-08-2026					
1067	Muthoot Fincorp Limited	INE549K07FQ9	Interest	24-08-2026					
1068	Muthoot Fincorp Limited	INE549K07FQ9	Principal	24-08-2026					
1069	Muthoot Fincorp Limited	INE549K07FV9	Interest	24-08-2026					
1070	Muthoot Fincorp Limited	INE549K07FV9	Principal	24-08-2026					
1071	IIFL Samasta Finance Limited	INE413U07442	Interest	24-08-2026					
1072	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-08-2026					
1073	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-08-2026					
1074	Star Housing Finance Limited	INE526R07025	Interest	25-08-2026					
1075	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207213	Interest	25-08-2026					
1076	Manba Finance Limited	INE939X07218	Interest	25-08-2026					
1077	UGRO Capital Limited	INES83D08099	Interest	25-08-2026					
1078	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-08-2026					
1079	Manba Finance Limited	INE939X07259	Interest	26-08-2026					
1080	Samunnati Finance Private Limited	INE551U07332	Interest	27-08-2026					
1081	Samunnati Finance Private Limited	INE551U07332	Principal	27-08-2026					
1082	Manba Finance Limited	INE939X07226	Interest	27-08-2026					
1083	UGRO Capital Limited	INES83D07620	Interest	27-08-2026					
1084	Muthoot Capital Services Limited	INE296G07135	Interest	28-08-2026					
1085	Muthoot Capital Services Limited	INE296G07259	Interest	28-08-2026					
1086	Krazybee Services Limited	INE07HK07866	Interest	28-08-2026					
1087	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-08-2026					
1088	Manba Finance Limited	INE939X07150	Interest	29-08-2026					
1089	Manba Finance Limited	INE939X07150	Principal	29-08-2026					
1090	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Interest	29-08-2026					
1091	Muthoot Capital Services Limited	INE296G07309	Interest	29-08-2026					
1092	Greaves Finance Limited	INE1QWF07014	Interest	29-08-2026					
1093	Greaves Finance Limited	INE1QWF07014	Principal	29-08-2026					
1094	IIFL Samasta Finance Limited	INE413U07350	Interest	30-08-2026					

1095	IIFL Samasta Finance Limited	INE413U07350	Principal	30-08-2026					
1096	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	30-08-2026					
1097	GR Infra Projects Limited	INE201P08191	Interest	30-08-2026					
1098	Muthoot Capital Services Limited	INE296G08026	Interest	30-08-2026					
1099	Greaves Finance Limited	INE1QWF07055	Interest	30-08-2026					
1100	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-08-2026					
1101	IKF Home Finance Limited	INE02VP08014	Principal	31-08-2026					
1102	IKF Home Finance Limited	INE02VP08014	Interest	31-08-2026					
1103	Muthoot Fincorp Limited	INE549K08483	Interest	31-08-2026					
1104	Muthoot Fincorp Limited	INE549K08475	Interest	31-08-2026					
1105	Muthoot Fincorp Limited	INE549K08426	Interest	31-08-2026					
1106	Muthoot Fincorp Limited	INE549K08426	Principal	31-08-2026					
1107	Muthoot Fincorp Limited	INE549K08434	Interest	31-08-2026					
1108	Muthoot Fincorp Limited	INE549K08509	Interest	31-08-2026					
1109	Muthoot Fincorp Limited	INE549K08517	Interest	31-08-2026					
1110	IIFL Samasta Finance Limited	INE413U07368	Interest	31-08-2026					
1111	IIFL Samasta Finance Limited	INE413U07368	Principal	31-08-2026					
1112	Muthoot Fincorp Limited	INE549K08533	Interest	31-08-2026					
1113	Muthoot Fincorp Limited	INE549K08392	Interest	31-08-2026					
1114	Muthoot Fincorp Limited	INE549K08541	Interest	31-08-2026					
1115	Muthoot Fincorp Limited	INE549K08558	Interest	31-08-2026					
1116	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-08-2026					
1117	Muthoot Fincorp Limited	INE549K08566	Interest	31-08-2026					
1118	Muthoot Fincorp Limited	IN8549K08011	Interest	31-08-2026					
1119	Muthoot Fincorp Limited	INE549K08574	Interest	31-08-2026					
1120	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-08-2026					
1121	Muthoot Fincorp Limited	INE549K08582	Interest	31-08-2026					
1122	Muthoot Fincorp Limited	INE549K08400	Interest	31-08-2026					
1123	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-08-2026					
1124	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-08-2026					
1125	Greaves Finance Limited	INE1QWF07022	Interest	31-08-2026					
1126	Greaves Finance Limited	INE1QWF07022	Principal	31-08-2026					
1127	Muthoot Fincorp Limited	INE549K08590	Interest	31-08-2026					
1128	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-08-2026					
1129	Muthoot Fincorp Limited	INE549K08590	Interest	31-08-2026					
1130	Muthoot Fincorp Limited	INE549K08608	Interest	31-08-2026					
1131	Muthoot Fincorp Limited	INE549K08616	Interest	31-08-2026					
1132	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-09-2026					
1133	Muthoot Fincorp Limited	INE549K08285	Interest	01-09-2026					
1134	Muthoot Fincorp Limited	INE549K08293	Interest	01-09-2026					
1135	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-09-2026					
1136	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-09-2026					
1137	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-09-2026					
1138	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-09-2026					
1139	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-09-2026					
1140	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-09-2026					
1141	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-09-2026					
1142	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-09-2026					
1143	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-09-2026					
1144	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-09-2026					
1145	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-09-2026					
1146	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-09-2026					
1147	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-09-2026					

1148	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-09-2026					
1149	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-09-2026					
1150	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-09-2026					
1151	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-09-2026					
1152	EarlySalary Services Private Limited	INE01YL07326	Interest	01-09-2026					
1153	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-09-2026					
1154	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-09-2026					
1155	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-09-2026					
1156	Muthoot Fincorp Limited	INE549K08285	Interest	01-09-2026					
1157	Muthoot Fincorp Limited	INE549K08293	Interest	01-09-2026					
1158	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-09-2026					
1159	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-09-2026					
1160	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-09-2026					
1161	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-09-2026					
1162	Muthoot Fincorp Limited	INE549K07DZ5	Interest	01-09-2026					
1163	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-09-2026					
1164	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-09-2026					
1165	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-09-2026					
1166	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-09-2026					
1167	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-09-2026					
1168	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-09-2026					
1169	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-09-2026					
1170	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-09-2026					
1171	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-09-2026					
1172	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-09-2026					
1173	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-09-2026					
1174	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-09-2026					
1175	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-09-2026					
1176	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-09-2026					
1177	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-09-2026					
1178	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-09-2026					
1179	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-09-2026					
1180	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-09-2026					
1181	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-09-2026					
1182	IIFL Finance Limited	INE530B07518	Interest	01-09-2026					
1183	IIFL Finance Limited	INE530B07484	Interest	01-09-2026					
1184	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-09-2026					
1185	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-09-2026					
1186	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-09-2026					
1187	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-09-2026					
1188	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-09-2026					
1189	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-09-2026					
1190	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-09-2026					
1191	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-09-2026					
1192	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-09-2026					
1193	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-09-2026					
1194	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-09-2026					
1195	Unifinz Capital India Limited	INE926R07019	Interest	01-09-2026					
1196	IIFL Finance Limited	INE530B07658	Interest	01-09-2026					
1197	IIFL Finance Limited	INE530B07591	Interest	01-09-2026					
1198	IIFL Finance Limited	INE530B07633	Interest	01-09-2026					
1199	IIFL Finance Limited	INE530B07310	Interest	01-09-2026					
1200	IIFL Finance Limited	INE530B07385	Interest	01-09-2026					

1201	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-09-2026					
1202	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-09-2026					
1203	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-09-2026					
1204	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-09-2026					
1205	Unifinz Capital India Limited	INE926R07027	Interest	01-09-2026					
1206	Unifinz Capital India Limited	INE926R07035	Interest	01-09-2026					
1207	Muthoot Capital Services Limited	INE296G07226	Interest	02-09-2026					
1208	Muthoot Capital Services Limited	INE296G07226	Principal	02-09-2026					
1209	EarlySalary Services Private Limited	INE01YL07334	Interest	02-09-2026					
1210	EarlySalary Services Private Limited	INE01YL07342	Interest	03-09-2026					
1211	IIFL Samasta Finance Limited	INE413U07384	Interest	05-09-2026					
1212	EarlySalary Services Private Limited	INE01YL07359	Interest	05-09-2026					
1213	Manba Finance Limited	INE939X07200	Interest	05-09-2026					
1214	EarlySalary Services Private Limited	INE01YL07383	Interest	05-09-2026					
1215	Arman Financial Services Limited	INE109C07121	Interest	05-09-2026					
1216	Muthoot Fincorp Limited	INE549K07BN5	Interest	06-09-2026					
1217	Muthoot Fincorp Limited	INE549K07BN5	Principal	06-09-2026					
1218	Muthoot Fincorp Limited	INE549K07BK1	Interest	06-09-2026					
1219	Muthoot Fincorp Limited	INE549K07BK1	Principal	06-09-2026					
1220	Muthoot Fincorp Limited	INE549K07BK1	Interest	06-09-2026					
1221	Muthoot Fincorp Limited	INE549K07BK1	Principal	06-09-2026					
1222	Muthoot Fincorp Limited	INE549K07BN5	Principal	06-09-2026					
1223	Krazybee Services Limited	INE07HK07809	Interest	06-09-2026					
1224	Krazybee Services Limited	INE07HK07809	Interest	06-09-2026					
1225	EarlySalary Services Private Limited	INE01YL07391	Interest	06-09-2026					
1226	UGRO Capital Limited	INE583D08115	Interest	06-09-2026					
1227	Indel Money Limited	INE0BUS07B04	Interest	07-09-2026					
1228	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Interest	07-09-2026					
1229	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Principal	07-09-2026					
1230	EarlySalary Services Private Limited	INE01YL07375	Interest	07-09-2026					
1231	Muthoot Capital Services Limited	INE296G07283	Interest	08-09-2026					
1232	EarlySalary Services Private Limited	INE01YL07409	Interest	08-09-2026					
1233	Manba Finance Limited	INE939X07192	Interest	09-09-2026					
1234	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-09-2026					
1235	EarlySalary Services Private Limited	INE01YL07417	Interest	09-09-2026					
1236	EarlySalary Services Private Limited	INE01YL07433	Interest	09-09-2026					
1237	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-09-2026					
1238	UGRO Capital Limited	INE583D07497	Interest	11-09-2026					
1239	Indel Money Limited	INE0BUS07BQ9	Interest	11-09-2026					
1240	Namra Finance Limited	INE229U07178	Interest	11-09-2026					
1241	Muthoot Capital Services Limited	INE296G07234	Interest	12-09-2026					
1242	IIFL Samasta Finance Limited	INE413U07434	Interest	12-09-2026					
1243	IIFL Samasta Finance Limited	INE413U07459	Interest	12-09-2026					
1244	IIFL Samasta Finance Limited	INE413U07467	Interest	12-09-2026					
1245	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-09-2026					
1246	UGRO Capital Limited	INE583D08057	Interest	15-09-2026					
1247	UGRO Capital Limited	INE583D08081	Interest	15-09-2026					
1248	Muthoot Capital Services Limited	INE296G07150	Interest	16-09-2026					
1249	Muthoot Fincorp Limited	INE549K07DZ5	Interest	16-09-2026					
1250	Muthoot Fincorp Limited	INE549K07DZ5	Principal	16-09-2026					
1251	Muthoot Fincorp Limited	INE549K07EB4	Interest	16-09-2026					
1252	Muthoot Fincorp Limited	INE549K07EE8	Interest	16-09-2026					
1253	Muthoot Fincorp Limited	INE549K07EG3	Interest	16-09-2026					

1254	Muthoot Fincorp Limited	INE549K07EH1	Interest	16-09-2026					
1255	Muthoot Fincorp Limited	INE549K07EH1	Principal	16-09-2026					
1256	IIFL Samasta Finance Limited	INE413U07418	Interest	16-09-2026					
1257	Krazybee Services Limited	INE07HK07841	Interest	16-09-2026					
1258	UGRO Capital Limited	INE583D07638	Interest	16-09-2026					
1259	Belstar Microfinance Limited	INE443L08172	Interest	17-09-2026					
1260	Manba Finance Limited	INE939X08059	Interest	17-09-2026					
1261	UGRO Capital Limited	INE583D07612	Interest	17-09-2026					
1262	Muthoot Capital Services Limited	INE296G07317	Interest	17-09-2026					
1263	Muthoot Capital Services Limited	INE296G07317	Principal	17-09-2026					
1264	UGRO Capital Limited	INE583D08131	Interest	17-09-2026					
1265	UGRO Capital Limited	INE583D07653	Interest	18-09-2026					
1266	Star Housing Finance Limited	INE526R07017	Interest	19-09-2026					
1267	Star Housing Finance Limited	INE526R07017	Principal	19-09-2026					
1268	Muthoot Capital Services Limited	INE296G07143	Interest	19-09-2026					
1269	Muthoot Fincorp Limited	INE549K08491	Interest	19-09-2026					
1270	IIFL Samasta Finance Limited	INE413U07400	Interest	19-09-2026					
1271	IIFL Samasta Finance Limited	INE413U07400	Principal	19-09-2026					
1272	Muthoot Fincorp Limited	INE549K07CQ6	Interest	20-09-2026					
1273	Muthoot Fincorp Limited	INE549K07CQ6	Principal	20-09-2026					
1274	Muthoot Fincorp Limited	INE549K07CN3	Interest	20-09-2026					
1275	Muthoot Fincorp Limited	INE549K07CN3	Principal	20-09-2026					
1276	Muthoot Fincorp Limited	INE549K07CL7	Interest	20-09-2026					
1277	Muthoot Fincorp Limited	INE549K07CJ1	Interest	20-09-2026					
1278	Muthoot Fincorp Limited	INE549K07CJ1	Principal	20-09-2026					
1279	Muthoot Homefin (India) Limited	INE652X07126	Interest	20-09-2026					
1280	Manba Finance Limited	INE939X07234	Interest	20-09-2026					
1281	Manba Finance Limited	INE939X07234	Interest	20-09-2026					
1282	Greaves Finance Limited	INE1QWF07030	Interest	20-09-2026					
1283	Shri Vasuprada Plantations Limited	INE574G07010	Interest	21-09-2026					
1284	Muthoot Capital Services Limited	INE296G07218	Interest	21-09-2026					
1285	IIFL Samasta Finance Limited	INE413U07392	Interest	22-09-2026					
1286	Annapurna Finance Private Limited	INE515Q07640	Interest	22-09-2026					
1287	Annapurna Finance Private Limited	INE515Q07640	Principal	22-09-2026					
1288	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-09-2026					
1289	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-09-2026					
1290	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-09-2026					
1291	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-09-2026					
1292	Muthoot Capital Services Limited	INE296G07291	Interest	23-09-2026					
1293	IIFL Samasta Finance Limited	INE413U07426	Interest	23-09-2026					
1294	Greaves Finance Limited	INE1QWF07048	Interest	23-09-2026					
1295	IIFL Samasta Finance Limited	INE413U07442	Interest	24-09-2026					
1296	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-09-2026					
1297	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-09-2026					
1298	Star Housing Finance Limited	INE526R07025	Interest	25-09-2026					
1299	UGRO Capital Limited	INE583D07471	Interest	25-09-2026					
1300	Mahaveer Finance (India) Limited	INE911L07139	Interest	25-09-2026					
1301	Manba Finance Limited	INE939X07218	Interest	25-09-2026					
1302	UGRO Capital Limited	INE583D08099	Interest	25-09-2026					
1303	Mahaveer Finance (India) Limited	INE911L07139	Principal	25-09-2026					
1304	Arman Financial Services Limited	INE109C07147	Interest	25-09-2026					
1305	IIFL Samasta Finance Limited	INE413U08184	Interest	26-09-2026					
1306	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-09-2026					

1307	Manba Finance Limited	INE939X07259	Interest	26-09-2026					
1308	IKF Finance Limited	INE859C07162	Principal	27-09-2026					
1309	IKF Finance Limited	INE859C07162	Interest	27-09-2026					
1310	Samunnati Finance Private Limited	INE551U07332	Interest	27-09-2026					
1311	Samunnati Finance Private Limited	INE551U07332	Principal	27-09-2026					
1312	EarlySalary Services Private Limited	INE01YL07300	Interest	27-09-2026					
1313	EarlySalary Services Private Limited	INE01YL07300	Principal	27-09-2026					
1314	IKF Finance Limited	INE859C07238	Interest	27-09-2026					
1315	Manba Finance Limited	INE939X07226	Interest	27-09-2026					
1316	Manba Finance Limited	INE939X07242	Interest	27-09-2026					
1317	Manba Finance Limited	INE939X07242	Principal	27-09-2026					
1318	UGRO Capital Limited	INE583D07620	Interest	27-09-2026					
1319	Muthoot Capital Services Limited	INE296G07135	Interest	28-09-2026					
1320	Muthoot Capital Services Limited	INE296G07259	Interest	28-09-2026					
1321	EarlySalary Services Private Limited	INE01YL07367	Interest	28-09-2026					
1322	Krazybee Services Limited	INE07HK07866	Interest	28-09-2026					
1323	EarlySalary Services Private Limited	INE01YL07425	Interest	28-09-2026					
1324	EarlySalary Services Private Limited	INE01YL07425	Principal	28-09-2026					
1325	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-09-2026					
1326	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Interest	29-09-2026					
1327	Muthoot Capital Services Limited	INE296G07309	Interest	29-09-2026					
1328	Greaves Finance Limited	INE1QWF07014	Interest	29-09-2026					
1329	Greaves Finance Limited	INE1QWF07014	Principal	29-09-2026					
1330	IIFL Samasta Finance Limited	INE413U07350	Interest	30-09-2026					
1331	IIFL Samasta Finance Limited	INE413U07350	Principal	30-09-2026					
1332	Muthoot Fincorp Limited	INE549K08483	Interest	30-09-2026					
1333	Muthoot Fincorp Limited	INE549K08426	Interest	30-09-2026					
1334	Muthoot Fincorp Limited	INE549K08426	Principal	30-09-2026					
1335	Muthoot Fincorp Limited	INE549K08475	Interest	30-09-2026					
1336	Muthoot Fincorp Limited	INE549K08434	Interest	30-09-2026					
1337	Shriram Housing Finance Limited	INE432R08040	Interest	30-09-2026					
1338	Muthoot Fincorp Limited	INE549K08509	Interest	30-09-2026					
1339	Namdev Finvest Private Limited	INE0IX207205	Interest	30-09-2026					
1340	Muthoot Fincorp Limited	INE549K08517	Interest	30-09-2026					
1341	IIFL Samasta Finance Limited	INE413U07368	Interest	30-09-2026					
1342	IIFL Samasta Finance Limited	INE413U07368	Principal	30-09-2026					
1343	IKF Finance Limited	INE859C07212	Interest	30-09-2026					
1344	IKF Finance Limited	INE859C07212	Principal	30-09-2026					
1345	Muthoot Fincorp Limited	INE549K08533	Interest	30-09-2026					
1346	Muthoot Fincorp Limited	INE549K08392	Interest	30-09-2026					
1347	Muthoot Fincorp Limited	INE549K08541	Interest	30-09-2026					
1348	Muthoot Fincorp Limited	INE549K08558	Interest	30-09-2026					
1349	Rajgarh Transmission Limited	INEON1Z08013	Interest	30-09-2026					
1350	Rajgarh Transmission Limited	INEON1Z08013	Principal	30-09-2026					
1351	Muthoot Fincorp Limited	INE549K08566	Interest	30-09-2026					
1352	Muthoot Fincorp Limited	INE549K08011	Interest	30-09-2026					
1353	Muthoot Fincorp Limited	INE549K08574	Interest	30-09-2026					
1354	Muthoot Capital Services Limited	INE296G08026	Interest	30-09-2026					
1355	Muthoot Fincorp Limited	INE549K07HB7	Interest	30-09-2026					
1356	Muthoot Fincorp Limited	INE549K08582	Interest	30-09-2026					
1357	Muthoot Fincorp Limited	INE549K08400	Interest	30-09-2026					
1358	Muthoot Fincorp Limited	INE549K07HD3	Interest	30-09-2026					
1359	Namra Finance Limited	INE229U07152	Interest	30-09-2026					

1360	Namra Finance Limited	INE229U07152	Principal	30-09-2026					
1361	Avanti Finance Private Limited	INE0BNQ07154	Interest	30-09-2026					
1362	Avanti Finance Private Limited	INE0BNQ07154	Principal	30-09-2026					
1363	Namra Finance Limited	INE229U07160	Interest	30-09-2026					
1364	Greaves Finance Limited	INE1QWF07022	Interest	30-09-2026					
1365	Greaves Finance Limited	INE1QWF07022	Principal	30-09-2026					
1366	Muthoot Fincorp Limited	INE549K08590	Interest	30-09-2026					
1367	Greaves Finance Limited	INE1QWF07055	Interest	30-09-2026					
1368	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-09-2026					
1369	Muthoot Fincorp Limited	INE549K08590	Interest	30-09-2026					
1370	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-09-2026					
1371	Muthoot Fincorp Limited	INE549K08608	Interest	30-09-2026					
1372	Muthoot Fincorp Limited	INE549K08616	Interest	30-09-2026					
1373	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-10-2026					
1374	Muthoot Fincorp Limited	INE549K08285	Interest	01-10-2026					
1375	Muthoot Fincorp Limited	INE549K08293	Interest	01-10-2026					
1376	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-10-2026					
1377	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-10-2026					
1378	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-10-2026					
1379	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-10-2026					
1380	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-10-2026					
1381	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-10-2026					
1382	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-10-2026					
1383	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-10-2026					
1384	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-10-2026					
1385	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-10-2026					
1386	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-10-2026					
1387	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-10-2026					
1388	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-10-2026					
1389	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-10-2026					
1390	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-10-2026					
1391	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-10-2026					
1392	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-10-2026					
1393	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-10-2026					
1394	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-10-2026					
1395	Muthoot Fincorp Limited	INE549K08285	Interest	01-10-2026					
1396	Muthoot Fincorp Limited	INE549K08293	Interest	01-10-2026					
1397	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-10-2026					
1398	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-10-2026					
1399	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-10-2026					
1400	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-10-2026					
1401	Muthoot Fincorp Limited	INE549K07E19	Interest	01-10-2026					
1402	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-10-2026					
1403	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-10-2026					
1404	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-10-2026					
1405	Muthoot Fincorp Limited	INE549K07E58	Interest	01-10-2026					
1406	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-10-2026					
1407	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-10-2026					
1408	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-10-2026					
1409	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-10-2026					
1410	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-10-2026					
1411	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-10-2026					
1412	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-10-2026					

1413	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-10-2026					
1414	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-10-2026					
1415	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-10-2026					
1416	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-10-2026					
1417	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-10-2026					
1418	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-10-2026					
1419	IIFL Finance Limited	INE530B07518	Interest	01-10-2026					
1420	IIFL Finance Limited	INE530B07484	Interest	01-10-2026					
1421	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-10-2026					
1422	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-10-2026					
1423	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-10-2026					
1424	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-10-2026					
1425	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-10-2026					
1426	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-10-2026					
1427	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-10-2026					
1428	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-10-2026					
1429	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-10-2026					
1430	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-10-2026					
1431	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-10-2026					
1432	Unifinz Capital India Limited	INE926R07019	Interest	01-10-2026					
1433	IIFL Finance Limited	INE530B07658	Interest	01-10-2026					
1434	IIFL Finance Limited	INE530B07591	Interest	01-10-2026					
1435	IIFL Finance Limited	INE530B07633	Interest	01-10-2026					
1436	IIFL Finance Limited	INE530B07310	Interest	01-10-2026					
1437	IIFL Finance Limited	INE530B07385	Interest	01-10-2026					
1438	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-10-2026					
1439	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-10-2026					
1440	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-10-2026					
1441	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-10-2026					
1442	Unifinz Capital India Limited	INE926R07027	Interest	01-10-2026					
1443	Unifinz Capital India Limited	INE926R07035	Interest	01-10-2026					
1444	Muthoot Capital Services Limited	INE296G07226	Interest	02-10-2026					
1445	SK Finance Limited	INE124N07747	Interest	02-10-2026					
1446	EarlySalary Services Private Limited	INE01YL07334	Interest	02-10-2026					
1447	EarlySalary Services Private Limited	INE01YL07342	Interest	03-10-2026					
1448	EarlySalary Services Private Limited	INE01YL07326	Interest	05-10-2026					
1449	EarlySalary Services Private Limited	INE01YL07326	Principal	05-10-2026					
1450	IIFL Samasta Finance Limited	INE413U07384	Interest	05-10-2026					
1451	EarlySalary Services Private Limited	INE01YL07359	Interest	05-10-2026					
1452	EarlySalary Services Private Limited	INE01YL07359	Principal	05-10-2026					
1453	Manba Finance Limited	INE939X07200	Interest	05-10-2026					
1454	EarlySalary Services Private Limited	INE01YL07383	Interest	05-10-2026					
1455	Krazybee Services Limited	INE07HK07809	Interest	06-10-2026					
1456	Krazybee Services Limited	INE07HK07809	Interest	06-10-2026					
1457	EarlySalary Services Private Limited	INE01YL07391	Interest	06-10-2026					
1458	UGRO Capital Limited	INE583D08115	Interest	06-10-2026					
1459	Indel Money Limited	INE0BUS07BO4	Interest	07-10-2026					
1460	Indel Money Limited	INE0BUS07BO4	Principal	07-10-2026					
1461	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Interest	07-10-2026					
1462	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Principal	07-10-2026					
1463	EarlySalary Services Private Limited	INE01YL07375	Interest	07-10-2026					
1464	Muthoot Capital Services Limited	INE296G07283	Interest	08-10-2026					
1465	Muthoot Capital Services Limited	INE296G07283	Principal	08-10-2026					

1466	EarlySalary Services Private Limited	INE01YL07409	Interest	08-10-2026					
1467	Manba Finance Limited	INE939X07192	Interest	09-10-2026					
1468	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-10-2026					
1469	SK Finance Limited	INE124N07770	Interest	09-10-2026					
1470	EarlySalary Services Private Limited	INE01YL07417	Interest	09-10-2026					
1471	SK FINANCE LIMITED	INE124N07739	Interest	10-10-2026					
1472	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-10-2026					
1473	UGRO Capital Limited	INE583D07497	Interest	11-10-2026					
1474	UGRO Capital Limited	INE583D07497	Principal	11-10-2026					
1475	Hinduja Housing Finance Limited	INE401Y08033	Interest	11-10-2026					
1476	Indel Money Limited	INE0BUS07BQ9	Interest	11-10-2026					
1477	Muthoot Capital Services Limited	INE296G07234	Interest	12-10-2026					
1478	IIFL Samasta Finance Limited	INE413U07459	Interest	12-10-2026					
1479	IIFL Samasta Finance Limited	INE413U07467	Interest	12-10-2026					
1480	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-10-2026					
1481	UGRO Capital Limited	INE583D08057	Interest	15-10-2026					
1482	Vivriti Asset Management Private Limited	INE0BXI07010	Interest	15-10-2026					
1483	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-10-2026					
1484	UGRO Capital Limited	INE583D08081	Interest	15-10-2026					
1485	Muthoot Capital Services Limited	INE296G07150	Interest	16-10-2026					
1486	Samunnati Finance Private Limited	INE0NS514140	Interest	16-10-2026					
1487	IIFL Samasta Finance Limited	INE413U07418	Interest	16-10-2026					
1488	UGRO Capital Limited	INE583D07638	Interest	16-10-2026					
1489	IKF Finance Limited	INE859C07196	Interest	17-10-2026					
1490	IKF Finance Limited	INE859C07196	Principal	17-10-2026					
1491	UGRO Capital Limited	INE583D07612	Interest	17-10-2026					
1492	Muthoot Capital Services Limited	INE296G07317	Interest	17-10-2026					
1493	Muthoot Capital Services Limited	INE296G07317	Principal	17-10-2026					
1494	UGRO Capital Limited	INE583D08131	Interest	17-10-2026					
1495	UGRO Capital Limited	INE583D07653	Interest	18-10-2026					
1496	Star Housing Finance Limited	INE526R07017	Interest	19-10-2026					
1497	Star Housing Finance Limited	INE526R07017	Principal	19-10-2026					
1498	Muthoot Capital Services Limited	INE296G07143	Interest	19-10-2026					
1499	IIFL Samasta Finance Limited	INE413U07400	Interest	19-10-2026					
1500	IIFL Samasta Finance Limited	INE413U07400	Principal	19-10-2026					
1501	Manba Finance Limited	INE939X07234	Interest	20-10-2026					
1502	Manba Finance Limited	INE939X07234	Interest	20-10-2026					
1503	Greaves Finance Limited	INE1QWF07030	Interest	20-10-2026					
1504	IKF Finance Limited	INE859C07220	Interest	20-10-2026					
1505	IKF Finance Limited	INE859C07220	Principal	20-10-2026					
1506	Muthoot Capital Services Limited	INE296G07218	Interest	21-10-2026					
1507	IIFL Samasta Finance Limited	INE413U07392	Interest	22-10-2026					
1508	Annapurna Finance Private Limited	INE515Q07640	Interest	22-10-2026					
1509	Annapurna Finance Private Limited	INE515Q07640	Principal	22-10-2026					
1510	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-10-2026					
1511	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-10-2026					
1512	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-10-2026					
1513	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-10-2026					
1514	Muthoot Capital Services Limited	INE296G07291	Interest	23-10-2026					
1515	IIFL Samasta Finance Limited	INE413U07426	Interest	23-10-2026					
1516	Greaves Finance Limited	INE1QWF07048	Interest	23-10-2026					
1517	IIFL Samasta Finance Limited	INE413U07442	Interest	24-10-2026					
1518	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-10-2026					

1519	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-10-2026					
1520	Namra Finance Limited	INE229U07186	Interest	24-10-2026					
1521	Star Housing Finance Limited	INE526R07025	Interest	25-10-2026					
1522	Manba Finance Limited	INE939X07218	Interest	25-10-2026					
1523	UGRO Capital Limited	INE583D08099	Interest	25-10-2026					
1524	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-10-2026					
1525	Manba Finance Limited	INE939X07259	Interest	26-10-2026					
1526	Manba Finance Limited	INE939X07226	Interest	27-10-2026					
1527	UGRO Capital Limited	INE583D07620	Interest	27-10-2026					
1528	Muthoot Capital Services Limited	INE296G07135	Interest	28-10-2026					
1529	Muthoot Capital Services Limited	INE296G07259	Interest	28-10-2026					
1530	Krazybee Services Limited	INE07HK07866	Interest	28-10-2026					
1531	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-10-2026					
1532	Muthoot Fincorp Limited	INE549K07AU2	Interest	29-10-2026					
1533	Muthoot Fincorp Limited	INE549K07AU2	Principal	29-10-2026					
1534	Muthoot Fincorp Limited	INE549K07AX6	Interest	29-10-2026					
1535	Muthoot Fincorp Limited	INE549K07AX6	Principal	29-10-2026					
1536	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Interest	29-10-2026					
1537	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Principal	29-10-2026					
1538	Muthoot Fincorp Limited	INE549K07AU2	Principal	29-10-2026					
1539	Muthoot Fincorp Limited	INE549K07AX6	Interest	29-10-2026					
1540	Muthoot Fincorp Limited	INE549K07AX6	Principal	29-10-2026					
1541	Muthoot Capital Services Limited	INE296G07309	Interest	29-10-2026					
1542	Greaves Finance Limited	INE1QWF07014	Interest	29-10-2026					
1543	Greaves Finance Limited	INE1QWF07014	Principal	29-10-2026					
1544	Muthoot Fincorp Limited	INE549K07HA9	Interest	29-10-2026					
1545	Arman Financial Services Limited	INE109C07139	Interest	29-10-2026					
1546	UGRO Capital Limited	INE583D07539	Interest	30-10-2026					
1547	Muthoot Fincorp Limited	INE549K07EU4	Interest	30-10-2026					
1548	Muthoot Fincorp Limited	INE549K07EU4	Principal	30-10-2026					
1549	Muthoot Fincorp Limited	INE549K07EM1	Interest	30-10-2026					
1550	Muthoot Fincorp Limited	INE549K07EN9	Interest	30-10-2026					
1551	Muthoot Fincorp Limited	INE549K07EO7	Interest	30-10-2026					
1552	Muthoot Capital Services Limited	INE296G08026	Interest	30-10-2026					
1553	Kogta Financial (India) Limited	INE192U07376	Interest	30-10-2026					
1554	Greaves Finance Limited	INE1QWF07055	Interest	30-10-2026					
1555	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-10-2026					
1556	Muthoot Fincorp Limited	INE549K08483	Interest	31-10-2026					
1557	Muthoot Fincorp Limited	INE549K08426	Interest	31-10-2026					
1558	Muthoot Fincorp Limited	INE549K08426	Principal	31-10-2026					
1559	Muthoot Fincorp Limited	INE549K08475	Interest	31-10-2026					
1560	Muthoot Fincorp Limited	INE549K08434	Interest	31-10-2026					
1561	Muthoot Fincorp Limited	INE549K08509	Interest	31-10-2026					
1562	Muthoot Fincorp Limited	INE549K08517	Interest	31-10-2026					
1563	IIFL Samasta Finance Limited	INE413U07368	Interest	31-10-2026					
1564	IIFL Samasta Finance Limited	INE413U07368	Principal	31-10-2026					
1565	Muthoot Fincorp Limited	INE549K08533	Interest	31-10-2026					
1566	Muthoot Fincorp Limited	INE549K08392	Interest	31-10-2026					
1567	Muthoot Fincorp Limited	INE549K08541	Interest	31-10-2026					
1568	Muthoot Fincorp Limited	INE549K08558	Interest	31-10-2026					
1569	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-10-2026					
1570	Muthoot Fincorp Limited	INE549K08566	Interest	31-10-2026					
1571	Muthoot Fincorp Limited	IN8549K08011	Interest	31-10-2026					

1572	Muthoot Fincorp Limited	INE549K08574	Interest	31-10-2026					
1573	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-10-2026					
1574	Muthoot Fincorp Limited	INE549K08582	Interest	31-10-2026					
1575	Muthoot Fincorp Limited	INE549K08400	Interest	31-10-2026					
1576	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-10-2026					
1577	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-10-2026					
1578	Greaves Finance Limited	INE1QWF07022	Interest	31-10-2026					
1579	Greaves Finance Limited	INE1QWF07022	Principal	31-10-2026					
1580	Muthoot Fincorp Limited	INE549K08590	Interest	31-10-2026					
1581	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-10-2026					
1582	Muthoot Fincorp Limited	INE549K08590	Interest	31-10-2026					
1583	Muthoot Fincorp Limited	INE549K08608	Interest	31-10-2026					
1584	Muthoot Fincorp Limited	INE549K08616	Interest	31-10-2026					
1585	Muthoot Fincorp Limited	INE549K08285	Interest	01-11-2026					
1586	Muthoot Fincorp Limited	INE549K08293	Interest	01-11-2026					
1587	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-11-2026					
1588	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-11-2026					
1589	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-11-2026					
1590	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-11-2026					
1591	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-11-2026					
1592	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-11-2026					
1593	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-11-2026					
1594	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-11-2026					
1595	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-11-2026					
1596	Muthoot Fincorp Limited	INE549K07CS2	Principal	01-11-2026					
1597	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-11-2026					
1598	Muthoot Fincorp Limited	INE549K07CV6	Interest	01-11-2026					
1599	Muthoot Fincorp Limited	INE549K07CV6	Principal	01-11-2026					
1600	Muthoot Fincorp Limited	INE549K07CW4	Interest	01-11-2026					
1601	Muthoot Fincorp Limited	INE549K07CY0	Interest	01-11-2026					
1602	Muthoot Fincorp Limited	INE549K07CY0	Principal	01-11-2026					
1603	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-11-2026					
1604	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-11-2026					
1605	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-11-2026					
1606	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-11-2026					
1607	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-11-2026					
1608	IKF Finance Limited	INE859C07188	Interest	01-11-2026					
1609	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-11-2026					
1610	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-11-2026					
1611	Muthoot Fincorp Limited	INE549K08285	Interest	01-11-2026					
1612	Muthoot Fincorp Limited	INE549K08293	Interest	01-11-2026					
1613	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-11-2026					
1614	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-11-2026					
1615	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-11-2026					
1616	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-11-2026					
1617	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-11-2026					
1618	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-11-2026					
1619	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-11-2026					
1620	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-11-2026					
1621	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-11-2026					
1622	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-11-2026					
1623	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-11-2026					
1624	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-11-2026					

1625	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-11-2026					
1626	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-11-2026					
1627	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-11-2026					
1628	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-11-2026					
1629	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-11-2026					
1630	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-11-2026					
1631	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-11-2026					
1632	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-11-2026					
1633	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-11-2026					
1634	IIFL Finance Limited	INE530B07518	Interest	01-11-2026					
1635	IIFL Finance Limited	INE530B07484	Interest	01-11-2026					
1636	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-11-2026					
1637	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-11-2026					
1638	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-11-2026					
1639	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-11-2026					
1640	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-11-2026					
1641	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-11-2026					
1642	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-11-2026					
1643	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-11-2026					
1644	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-11-2026					
1645	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-11-2026					
1646	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-11-2026					
1647	Unifinz Capital India Limited	INE926R07019	Interest	01-11-2026					
1648	IIFL Finance Limited	INE530B07658	Interest	01-11-2026					
1649	IIFL Finance Limited	INE530B07591	Interest	01-11-2026					
1650	IIFL Finance Limited	INE530B07633	Interest	01-11-2026					
1651	IIFL Finance Limited	INE530B07310	Interest	01-11-2026					
1652	IIFL Finance Limited	INE530B07385	Interest	01-11-2026					
1653	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-11-2026					
1654	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-11-2026					
1655	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-11-2026					
1656	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-11-2026					
1657	Unifinz Capital India Limited	INE926R07027	Interest	01-11-2026					
1658	Unifinz Capital India Limited	INE926R07035	Interest	01-11-2026					
1659	Muthoot Fincorp Limited	INE549K07CE2	Interest	02-11-2026					
1660	Muthoot Fincorp Limited	INE549K07CE2	Principal	02-11-2026					
1661	Muthoot Fincorp Limited	INE549K07B29	Interest	02-11-2026					
1662	Muthoot Fincorp Limited	INE549K07B29	Principal	02-11-2026					
1663	Muthoot Capital Services Limited	INE296G07226	Interest	02-11-2026					
1664	EarlySalary Services Private Limited	INE01YL07334	Interest	02-11-2026					
1665	EarlySalary Services Private Limited	INE01YL07342	Interest	03-11-2026					
1666	IIFL Samasta Finance Limited	INE413U07384	Interest	05-11-2026					
1667	IIFL Samasta Finance Limited	INE413U07384	Principal	05-11-2026					
1668	EarlySalary Services Private Limited	INE01YL07359	Interest	05-11-2026					
1669	Manba Finance Limited	INE939X07200	Interest	05-11-2026					
1670	EarlySalary Services Private Limited	INE01YL07383	Interest	05-11-2026					
1671	Namra Finance Limited	INE229U07145	Interest	05-11-2026					
1672	Krazybee Services Limited	INE07HK07809	Interest	06-11-2026					
1673	Krazybee Services Limited	INE07HK07809	Principal	06-11-2026					
1674	Krazybee Services Limited	INE07HK07809	Interest	06-11-2026					
1675	Krazybee Services Limited	INE07HK07809	Principal	06-11-2026					
1676	EarlySalary Services Private Limited	INE01YL07391	Interest	06-11-2026					
1677	UGRO Capital Limited	INE583D08115	Interest	06-11-2026					

1678	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Interest	07-11-2026					
1679	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Principal	07-11-2026					
1680	EarlySalary Services Private Limited	INE01YL07375	Interest	07-11-2026					
1681	SK Finance Limited	INE124N07671	Interest	08-11-2026					
1682	SK Finance Limited	INE124N07671	Principal	08-11-2026					
1683	Muthoot Capital Services Limited	INE296G07283	Interest	08-11-2026					
1684	EarlySalary Services Private Limited	INE01YL07409	Interest	08-11-2026					
1685	Manba Finance Limited	INE939X07192	Interest	09-11-2026					
1686	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-11-2026					
1687	EarlySalary Services Private Limited	INE01YL07417	Interest	09-11-2026					
1688	Kogta Financial (India) Limited	INE192U07392	Interest	09-11-2026					
1689	HINDUJA HOUSING FINANCE LIMITED	INE401Y08033	Interest	10-11-2026					
1690	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-11-2026					
1691	Hinduja Housing Finance Limited	INE401Y07068	Interest	10-11-2026					
1692	UGRO Capital Limited	INE583D07497	Interest	11-11-2026					
1693	Indel Money Limited	INE0BUS07BQ9	Interest	11-11-2026					
1694	Indel Money Limited	INE0BUS07BQ9	Principal	11-11-2026					
1695	Muthoot Capital Services Limited	INE296G07234	Interest	12-11-2026					
1696	Belstar Microfinance Limited	INE443L07182	Interest	12-11-2026					
1697	Belstar Microfinance Limited	INE443L07174	Interest	12-11-2026					
1698	Belstar Microfinance Limited	INE443L07174	Interest	12-11-2026					
1699	Belstar Microfinance Limited	INE443L07190	Interest	12-11-2026					
1700	Belstar Microfinance Limited	INE443L07190	Principal	12-11-2026					
1701	IKF Finance Limited	INE859C07246	Interest	12-11-2026					
1702	IKF Finance Limited	INE859C07246	Principal	12-11-2026					
1703	IIFL Samasta Finance Limited	INE413U07459	Interest	12-11-2026					
1704	IIFL Samasta Finance Limited	INE413U07467	Interest	12-11-2026					
1705	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-11-2026					
1706	IKF Finance Limited	INE859C07204	Interest	13-11-2026					
1707	UGRO Capital Limited	INE583D08057	Interest	15-11-2026					
1708	UGRO Capital Limited	INE583D08081	Interest	15-11-2026					
1709	Muthoot Capital Services Limited	INE296G07150	Interest	16-11-2026					
1710	IIFL Samasta Finance Limited	INE413U07418	Interest	16-11-2026					
1711	UGRO Capital Limited	INE583D07638	Interest	16-11-2026					
1712	UGRO Capital Limited	INE583D07612	Interest	17-11-2026					
1713	Muthoot Capital Services Limited	INE296G07317	Interest	17-11-2026					
1714	Muthoot Capital Services Limited	INE296G07317	Principal	17-11-2026					
1715	UGRO Capital Limited	INE583D08131	Interest	17-11-2026					
1716	UGRO Capital Limited	INE583D07653	Interest	18-11-2026					
1717	Star Housing Finance Limited	INE526R07017	Interest	19-11-2026					
1718	Star Housing Finance Limited	INE526R07017	Principal	19-11-2026					
1719	Muthoot Capital Services Limited	INE296G07143	Interest	19-11-2026					
1720	IIFL Samasta Finance Limited	INE413U07400	Interest	19-11-2026					
1721	IIFL Samasta Finance Limited	INE413U07400	Principal	19-11-2026					
1722	Muthoot Capital Services Limited	INE296G07218	Interest	20-11-2026					
1723	Muthoot Capital Services Limited	INE296G07218	Principal	20-11-2026					
1724	Manba Finance Limited	INE939X07234	Interest	20-11-2026					
1725	Manba Finance Limited	INE939X07234	Interest	20-11-2026					
1726	Greaves Finance Limited	INE1QWF07030	Interest	20-11-2026					
1727	IIFL Samasta Finance Limited	INE413U07392	Interest	22-11-2026					
1728	Annapurna Finance Private Limited	INE515Q07640	Interest	22-11-2026					
1729	Annapurna Finance Private Limited	INE515Q07640	Principal	22-11-2026					
1730	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-11-2026					

1731	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-11-2026					
1732	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-11-2026					
1733	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-11-2026					
1734	Muthoot Capital Services Limited	INE296G07291	Interest	23-11-2026					
1735	IIFL Samasta Finance Limited	INE413U07426	Interest	23-11-2026					
1736	Greaves Finance Limited	INE1QWF07048	Interest	23-11-2026					
1737	IIFL Samasta Finance Limited	INE413U07442	Interest	24-11-2026					
1738	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-11-2026					
1739	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-11-2026					
1740	Star Housing Finance Limited	INE52GR07025	Interest	25-11-2026					
1741	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207213	Interest	25-11-2026					
1742	Manba Finance Limited	INE939X07218	Interest	25-11-2026					
1743	UGRO Capital Limited	INE583D08099	Interest	25-11-2026					
1744	SK Finance Limited	INE124N07788	Interest	25-11-2026					
1745	SK Finance Limited	INE124N07788	Principal	25-11-2026					
1746	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-11-2026					
1747	Manba Finance Limited	INE939X07259	Interest	26-11-2026					
1748	Manba Finance Limited	INE939X07226	Interest	27-11-2026					
1749	UGRO Capital Limited	INE583D07620	Interest	27-11-2026					
1750	Muthoot Capital Services Limited	INE296G07135	Interest	28-11-2026					
1751	Muthoot Capital Services Limited	INE296G07259	Interest	28-11-2026					
1752	Krazybee Services Limited	INE07HK07866	Interest	28-11-2026					
1753	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-11-2026					
1754	Muthoot Capital Services Limited	INE296G07309	Interest	29-11-2026					
1755	Greaves Finance Limited	INE1QWF07014	Interest	29-11-2026					
1756	Greaves Finance Limited	INE1QWF07014	Principal	29-11-2026					
1757	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	30-11-2026					
1758	Muthoot Fincorp Limited	INE549K08475	Interest	30-11-2026					
1759	Muthoot Fincorp Limited	INE549K08483	Interest	30-11-2026					
1760	Muthoot Fincorp Limited	INE549K08426	Interest	30-11-2026					
1761	Muthoot Fincorp Limited	INE549K08426	Principal	30-11-2026					
1762	Muthoot Fincorp Limited	INE549K08434	Interest	30-11-2026					
1763	Muthoot Fincorp Limited	INE549K08509	Interest	30-11-2026					
1764	Muthoot Fincorp Limited	INE549K08517	Interest	30-11-2026					
1765	IIFL Samasta Finance Limited	INE413U07368	Interest	30-11-2026					
1766	IIFL Samasta Finance Limited	INE413U07368	Principal	30-11-2026					
1767	Muthoot Fincorp Limited	INE549K08533	Interest	30-11-2026					
1768	Muthoot Fincorp Limited	INE549K08392	Interest	30-11-2026					
1769	Muthoot Fincorp Limited	INE549K08541	Interest	30-11-2026					
1770	Muthoot Fincorp Limited	INE549K08558	Interest	30-11-2026					
1771	Rajgarh Transmission Limited	INE0N1Z08013	Interest	30-11-2026					
1772	Muthoot Fincorp Limited	INE549K08566	Interest	30-11-2026					
1773	Muthoot Fincorp Limited	IN8549K08011	Interest	30-11-2026					
1774	Muthoot Fincorp Limited	INE549K08574	Interest	30-11-2026					
1775	Muthoot Capital Services Limited	INE296G08026	Interest	30-11-2026					
1776	Muthoot Fincorp Limited	INE549K07HB7	Interest	30-11-2026					
1777	Muthoot Fincorp Limited	INE549K08582	Interest	30-11-2026					
1778	Muthoot Fincorp Limited	INE549K08400	Interest	30-11-2026					
1779	Muthoot Fincorp Limited	INE549K07HD3	Interest	30-11-2026					
1780	Avanti Finance Private Limited	INE0BNQ07154	Interest	30-11-2026					
1781	Greaves Finance Limited	INE1QWF07022	Interest	30-11-2026					
1782	Greaves Finance Limited	INE1QWF07022	Principal	30-11-2026					
1783	Muthoot Fincorp Limited	INE549K08590	Interest	30-11-2026					

1784	Greaves Finance Limited	INE1QWF07055	Interest	30-11-2026					
1785	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-11-2026					
1786	Muthoot Fincorp Limited	INE549K08590	Interest	30-11-2026					
1787	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-11-2026					
1788	Muthoot Fincorp Limited	INE549K08608	Interest	30-11-2026					
1789	Muthoot Fincorp Limited	INE549K08616	Interest	30-11-2026					
1790	Muthoot Fincorp Limited	INE549K08285	Interest	01-12-2026					
1791	Muthoot Fincorp Limited	INE549K08293	Interest	01-12-2026					
1792	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-12-2026					
1793	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-12-2026					
1794	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-12-2026					
1795	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-12-2026					
1796	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-12-2026					
1797	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-12-2026					
1798	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-12-2026					
1799	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-12-2026					
1800	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-12-2026					
1801	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-12-2026					
1802	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-12-2026					
1803	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-12-2026					
1804	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-12-2026					
1805	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-12-2026					
1806	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-12-2026					
1807	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-12-2026					
1808	Muthoot Fincorp Limited	INE549K08285	Interest	01-12-2026					
1809	Muthoot Fincorp Limited	INE549K08293	Interest	01-12-2026					
1810	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-12-2026					
1811	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-12-2026					
1812	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-12-2026					
1813	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-12-2026					
1814	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-12-2026					
1815	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-12-2026					
1816	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-12-2026					
1817	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-12-2026					
1818	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-12-2026					
1819	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-12-2026					
1820	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-12-2026					
1821	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-12-2026					
1822	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-12-2026					
1823	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-12-2026					
1824	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-12-2026					
1825	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-12-2026					
1826	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-12-2026					
1827	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-12-2026					
1828	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-12-2026					
1829	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-12-2026					
1830	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-12-2026					
1831	IIFL Finance Limited	INES30B07518	Interest	01-12-2026					
1832	IIFL Finance Limited	INES30B07484	Interest	01-12-2026					
1833	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-12-2026					
1834	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-12-2026					
1835	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-12-2026					
1836	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-12-2026					

1837	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-12-2026					
1838	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-12-2026					
1839	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-12-2026					
1840	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-12-2026					
1841	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-12-2026					
1842	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-12-2026					
1843	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-12-2026					
1844	Unifinz Capital India Limited	INE926R07019	Interest	01-12-2026					
1845	IIFL Finance Limited	INE530B07658	Interest	01-12-2026					
1846	IIFL Finance Limited	INE530B07591	Interest	01-12-2026					
1847	IIFL Finance Limited	INE530B07633	Interest	01-12-2026					
1848	IIFL Finance Limited	INE530B07310	Interest	01-12-2026					
1849	IIFL Finance Limited	INE530B07385	Interest	01-12-2026					
1850	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-12-2026					
1851	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-12-2026					
1852	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-12-2026					
1853	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-12-2026					
1854	Unifinz Capital India Limited	INE926R07027	Interest	01-12-2026					
1855	Unifinz Capital India Limited	INE926R07035	Interest	01-12-2026					
1856	Muthoot Capital Services Limited	INE296G07226	Interest	02-12-2026					
1857	Muthoot Capital Services Limited	INE296G07226	Principal	02-12-2026					
1858	EarlySalary Services Private Limited	INE01YL07342	Interest	03-12-2026					
1859	EarlySalary Services Private Limited	INE01YL07334	Interest	04-12-2026					
1860	EarlySalary Services Private Limited	INE01YL07334	Principal	04-12-2026					
1861	IIFL Samasta Finance Limited	INE413U07384	Interest	05-12-2026					
1862	EarlySalary Services Private Limited	INE01YL07359	Interest	05-12-2026					
1863	Manba Finance Limited	INE939X07200	Interest	05-12-2026					
1864	EarlySalary Services Private Limited	INE01YL07383	Interest	05-12-2026					
1865	Arman Financial Services Limited	INE109C07121	Interest	05-12-2026					
1866	EarlySalary Services Private Limited	INE01YL07391	Interest	06-12-2026					
1867	UGRO Capital Limited	INE583D08115	Interest	06-12-2026					
1868	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Interest	07-12-2026					
1869	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Principal	07-12-2026					
1870	EarlySalary Services Private Limited	INE01YL07375	Interest	07-12-2026					
1871	Muthoot Capital Services Limited	INE296G07283	Interest	08-12-2026					
1872	EarlySalary Services Private Limited	INE01YL07409	Interest	08-12-2026					
1873	Manba Finance Limited	INE939X07192	Interest	09-12-2026					
1874	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-12-2026					
1875	EarlySalary Services Private Limited	INE01YL07417	Interest	09-12-2026					
1876	EarlySalary Services Private Limited	INE01YL07433	Interest	09-12-2026					
1877	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-12-2026					
1878	UGRO Capital Limited	INE583D07497	Interest	11-12-2026					
1879	Namdev Finvest Private Limited	INE0IX207262	Interest	11-12-2026					
1880	Namra Finance Limited	INE229U07178	Interest	11-12-2026					
1881	Muthoot Capital Services Limited	INE296G07234	Interest	12-12-2026					
1882	Muthoot Capital Services Limited	INE296G07234	Principal	12-12-2026					
1883	IIFL Samasta Finance Limited	INE413U07434	Interest	12-12-2026					
1884	IIFL Samasta Finance Limited	INE413U07459	Interest	12-12-2026					
1885	IIFL Samasta Finance Limited	INE413U07467	Interest	12-12-2026					
1886	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-12-2026					
1887	UGRO Capital Limited	INE583D08057	Interest	15-12-2026					
1888	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-12-2026					
1889	UGRO Capital Limited	INE583D08081	Interest	15-12-2026					

1890	Muthoot Capital Services Limited	INE296G07150	Interest	16-12-2026					
1891	IIFL Samasta Finance Limited	INE413U07418	Interest	16-12-2026					
1892	Krazybee Services Limited	INE07HK07841	Interest	16-12-2026					
1893	Krazybee Services Limited	INE07HK07841	Principal	16-12-2026					
1894	UGRO Capital Limited	INE583D07638	Interest	16-12-2026					
1895	Belstar Microfinance Limited	INE443L08172	Interest	17-12-2026					
1896	Manba Finance Limited	INE939X08059	Interest	17-12-2026					
1897	UGRO Capital Limited	INE583D07612	Interest	17-12-2026					
1898	Muthoot Capital Services Limited	INE296G07317	Interest	17-12-2026					
1899	Muthoot Capital Services Limited	INE296G07317	Principal	17-12-2026					
1900	UGRO Capital Limited	INE583D08131	Interest	17-12-2026					
1901	UGRO Capital Limited	INE583D07653	Interest	18-12-2026					
1902	Star Housing Finance Limited	INE526R07017	Interest	19-12-2026					
1903	Star Housing Finance Limited	INE526R07017	Principal	19-12-2026					
1904	Muthoot Capital Services Limited	INE296G07143	Interest	19-12-2026					
1905	IIFL Samasta Finance Limited	INE413U07400	Interest	19-12-2026					
1906	IIFL Samasta Finance Limited	INE413U07400	Principal	19-12-2026					
1907	Manba Finance Limited	INE939X07234	Interest	20-12-2026					
1908	Manba Finance Limited	INE939X07234	Interest	20-12-2026					
1909	Greaves Finance Limited	INE1QWF07030	Interest	20-12-2026					
1910	Muthoot Fincorp Limited	INE549K07DB6	Principal	21-12-2026					
1911	Muthoot Fincorp Limited	INE549K07DB6	Interest	21-12-2026					
1912	IIFL Samasta Finance Limited	INE413U07392	Interest	22-12-2026					
1913	Annapurna Finance Private Limited	INE515Q07640	Interest	22-12-2026					
1914	Annapurna Finance Private Limited	INE515Q07640	Principal	22-12-2026					
1915	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-12-2026					
1916	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-12-2026					
1917	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-12-2026					
1918	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-12-2026					
1919	Muthoot Capital Services Limited	INE296G07291	Interest	23-12-2026					
1920	IIFL Samasta Finance Limited	INE413U07426	Interest	23-12-2026					
1921	Greaves Finance Limited	INE1QWF07048	Interest	23-12-2026					
1922	IIFL Samasta Finance Limited	INE413U07442	Interest	24-12-2026					
1923	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-12-2026					
1924	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-12-2026					
1925	Star Housing Finance Limited	INE526R07025	Interest	25-12-2026					
1926	UGRO Capital Limited	INE583D07471	Interest	25-12-2026					
1927	UGRO Capital Limited	INE583D07471	Principal	25-12-2026					
1928	Manba Finance Limited	INE939X07218	Interest	25-12-2026					
1929	UGRO Capital Limited	INE583D08099	Interest	25-12-2026					
1930	Arman Financial Services Limited	INE109C07147	Interest	25-12-2026					
1931	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-12-2026					
1932	Manba Finance Limited	INE939X07259	Interest	26-12-2026					
1933	IKF Finance Limited	INE859C07162	Principal	27-12-2026					
1934	IKF Finance Limited	INE859C07162	Interest	27-12-2026					
1935	EarlySalary Services Private Limited	INE01YL07300	Interest	27-12-2026					
1936	EarlySalary Services Private Limited	INE01YL07300	Principal	27-12-2026					
1937	IKF Finance Limited	INE859C07238	Interest	27-12-2026					
1938	IKF Finance Limited	INE859C07238	Principal	27-12-2026					
1939	Manba Finance Limited	INE939X07226	Interest	27-12-2026					
1940	UGRO Capital Limited	INE583D07620	Interest	27-12-2026					
1941	Muthoot Capital Services Limited	INE296G07135	Interest	28-12-2026					
1942	Muthoot Capital Services Limited	INE296G07135	Principal	28-12-2026					

1943	Muthoot Capital Services Limited	INE296G07259	Interest	28-12-2026					
1944	EarlySalary Services Private Limited	INE01YL07367	Interest	28-12-2026					
1945	Krazybee Services Limited	INE07HK07866	Interest	28-12-2026					
1946	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-12-2026					
1947	Hinduja Housing Finance Limited	INE401Y08025	Interest	29-12-2026					
1948	Muthoot Capital Services Limited	INE296G07309	Interest	29-12-2026					
1949	Manba Finance Limited	INE939X07242	Interest	29-12-2026					
1950	Manba Finance Limited	INE939X07242	Principal	29-12-2026					
1951	Greaves Finance Limited	INE1QWF07014	Interest	29-12-2026					
1952	Greaves Finance Limited	INE1QWF07014	Principal	29-12-2026					
1953	EarlySalary Services Private Limited	INE01YL07425	Interest	29-12-2026					
1954	EarlySalary Services Private Limited	INE01YL07425	Principal	29-12-2026					
1955	Namdev Finvest Private Limited	INE0IX207205	Interest	30-12-2026					
1956	HINDUJA HOUSING FINANCE LIMITED	INE401Y07035	Interest	30-12-2026					
1957	HINDUJA HOUSING FINANCE LIMITED	INE401Y07035	Principal	30-12-2026					
1958	Muthoot Capital Services Limited	INE296G08026	Interest	30-12-2026					
1959	Namra Finance Limited	INE229U07160	Interest	30-12-2026					
1960	Greaves Finance Limited	INE1QWF07055	Interest	30-12-2026					
1961	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-12-2026					
1962	Muthoot Fincorp Limited	INE549K08475	Interest	31-12-2026					
1963	Muthoot Fincorp Limited	INE549K08483	Interest	31-12-2026					
1964	Muthoot Fincorp Limited	INE549K08426	Interest	31-12-2026					
1965	Muthoot Fincorp Limited	INE549K08426	Principal	31-12-2026					
1966	Muthoot Fincorp Limited	INE549K08434	Interest	31-12-2026					
1967	Muthoot Fincorp Limited	INE549K08509	Interest	31-12-2026					
1968	Muthoot Fincorp Limited	INE549K08517	Interest	31-12-2026					
1969	IIFL Samasta Finance Limited	INE413U07368	Interest	31-12-2026					
1970	IIFL Samasta Finance Limited	INE413U07368	Principal	31-12-2026					
1971	IKF Finance Limited	INE859C07212	Interest	31-12-2026					
1972	IKF Finance Limited	INE859C07212	Principal	31-12-2026					
1973	Kosamattam Finance Limited	INE403Q07FE2	Interest	31-12-2026					
1974	Kosamattam Finance Limited	INE403Q07FE2	Principal	31-12-2026					
1975	Muthoot Fincorp Limited	INE549K08533	Interest	31-12-2026					
1976	Muthoot Fincorp Limited	INE549K08392	Interest	31-12-2026					
1977	Muthoot Fincorp Limited	INE549K08541	Interest	31-12-2026					
1978	Muthoot Fincorp Limited	INE549K08558	Interest	31-12-2026					
1979	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-12-2026					
1980	Rajgarh Transmission Limited	INE0N1Z08013	Principal	31-12-2026					
1981	Muthoot Fincorp Limited	INE549K08566	Interest	31-12-2026					
1982	Muthoot Fincorp Limited	INE8549K08011	Interest	31-12-2026					
1983	Muthoot Fincorp Limited	INE549K08574	Interest	31-12-2026					
1984	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-12-2026					
1985	Muthoot Fincorp Limited	INE549K08582	Interest	31-12-2026					
1986	Muthoot Fincorp Limited	INE549K08400	Interest	31-12-2026					
1987	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-12-2026					
1988	Namra Finance Limited	INE229U07152	Interest	31-12-2026					
1989	Namra Finance Limited	INE229U07152	Principal	31-12-2026					
1990	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-12-2026					
1991	Avanti Finance Private Limited	INE0BNQ07154	Principal	31-12-2026					
1992	Greaves Finance Limited	INE1QWF07022	Interest	31-12-2026					
1993	Greaves Finance Limited	INE1QWF07022	Principal	31-12-2026					
1994	Muthoot Fincorp Limited	INE549K08590	Interest	31-12-2026					
1995	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-12-2026					

1996	Muthoot Fincorp Limited	INE549K08590	Interest	31-12-2026					
1997	Muthoot Fincorp Limited	INE549K08608	Interest	31-12-2026					
1998	Muthoot Fincorp Limited	INE549K08616	Interest	31-12-2026					
1999	Hinduja Housing Finance Limited	INE401Y07019	Interest	01-01-2027					
2000	Hinduja Housing Finance Limited	INE401Y07027	Interest	01-01-2027					
2001	Hinduja Housing Finance Limited	INE401Y07019	Principal	01-01-2027					
2002	Hinduja Housing Finance Limited	INE401Y07027	Principal	01-01-2027					
2003	Muthoot Fincorp Limited	INE549K08285	Interest	01-01-2027					
2004	Muthoot Fincorp Limited	INE549K08293	Interest	01-01-2027					
2005	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-01-2027					
2006	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-01-2027					
2007	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-01-2027					
2008	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-01-2027					
2009	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-01-2027					
2010	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-01-2027					
2011	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-01-2027					
2012	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-01-2027					
2013	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-01-2027					
2014	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-01-2027					
2015	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-01-2027					
2016	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-01-2027					
2017	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-01-2027					
2018	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-01-2027					
2019	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-01-2027					
2020	Muthoot Fincorp Limited	INE549K08285	Interest	01-01-2027					
2021	Muthoot Fincorp Limited	INE549K08293	Interest	01-01-2027					
2022	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-01-2027					
2023	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-01-2027					
2024	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-01-2027					
2025	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-01-2027					
2026	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-01-2027					
2027	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-01-2027					
2028	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-01-2027					
2029	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-01-2027					
2030	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-01-2027					
2031	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-01-2027					
2032	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-01-2027					
2033	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-01-2027					
2034	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-01-2027					
2035	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-01-2027					
2036	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-01-2027					
2037	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-01-2027					
2038	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-01-2027					
2039	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-01-2027					
2040	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-01-2027					
2041	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-01-2027					
2042	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-01-2027					
2043	IIFL Finance Limited	INE530B07518	Interest	01-01-2027					
2044	IIFL Finance Limited	INE530B07484	Interest	01-01-2027					
2045	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-01-2027					
2046	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-01-2027					
2047	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-01-2027					
2048	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-01-2027					

2049	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-01-2027					
2050	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-01-2027					
2051	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-01-2027					
2052	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-01-2027					
2053	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-01-2027					
2054	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-01-2027					
2055	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-01-2027					
2056	Unifinz Capital India Limited	INE926R07019	Interest	01-01-2027					
2057	IIFL Finance Limited	INE530B07658	Interest	01-01-2027					
2058	IIFL Finance Limited	INE530B07591	Interest	01-01-2027					
2059	IIFL Finance Limited	INE530B07633	Interest	01-01-2027					
2060	IIFL Finance Limited	INE530B07310	Interest	01-01-2027					
2061	IIFL Finance Limited	INE530B07385	Interest	01-01-2027					
2062	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-01-2027					
2063	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-01-2027					
2064	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-01-2027					
2065	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-01-2027					
2066	Unifinz Capital India Limited	INE926R07027	Interest	01-01-2027					
2067	Unifinz Capital India Limited	INE926R07035	Interest	01-01-2027					
2068	SK Finance Limited	INE124N07747	Interest	02-01-2027					
2069	EarlySalary Services Private Limited	INE01YL07342	Interest	04-01-2027					
2070	EarlySalary Services Private Limited	INE01YL07342	Principal	04-01-2027					
2071	IIFL Samasta Finance Limited	INE413U07384	Interest	05-01-2027					
2072	EarlySalary Services Private Limited	INE01YL07359	Interest	05-01-2027					
2073	Manba Finance Limited	INE939X07200	Interest	05-01-2027					
2074	EarlySalary Services Private Limited	INE01YL07383	Interest	05-01-2027					
2075	EarlySalary Services Private Limited	INE01YL07391	Interest	06-01-2027					
2076	UGRO Capital Limited	INE583D08115	Interest	06-01-2027					
2077	EarlySalary Services Private Limited	INE01YL07375	Interest	07-01-2027					
2078	Kogta Financial India Limited	INE192U07384	Interest	07-01-2027					
2079	Muthoot Capital Services Limited	INE296G07283	Interest	08-01-2027					
2080	Muthoot Capital Services Limited	INE296G07283	Principal	08-01-2027					
2081	EarlySalary Services Private Limited	INE01YL07409	Interest	08-01-2027					
2082	Manba Finance Limited	INE939X07192	Interest	09-01-2027					
2083	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-01-2027					
2084	EarlySalary Services Private Limited	INE01YL07417	Interest	09-01-2027					
2085	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-01-2027					
2086	Muthoot Fincorp Limited	INE549K07EZ3	Interest	10-01-2027					
2087	Muthoot Fincorp Limited	INE549K07EZ3	Principal	10-01-2027					
2088	Muthoot Fincorp Limited	INE549K07FA3	Interest	10-01-2027					
2089	Muthoot Fincorp Limited	INE549K07FB1	Interest	10-01-2027					
2090	Muthoot Fincorp Limited	INE549K07FC9	Interest	10-01-2027					
2091	Muthoot Fincorp Limited	INE549K07FC9	Principal	10-01-2027					
2092	Muthoot Fincorp Limited	INE549K07FD7	Interest	10-01-2027					
2093	Muthoot Fincorp Limited	INE549K07FE5	Interest	10-01-2027					
2094	Muthoot Fincorp Limited	INE549K07FE5	Principal	10-01-2027					
2095	UGRO Capital Limited	INE583D07497	Interest	11-01-2027					
2096	UGRO Capital Limited	INE583D07497	Principal	11-01-2027					
2097	IIFL Samasta Finance Limited	INE413U07459	Interest	12-01-2027					
2098	IIFL Samasta Finance Limited	INE413U07467	Interest	12-01-2027					
2099	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-01-2027					
2100	UGRO Capital Limited	INE583D08057	Interest	15-01-2027					
2101	Vivriti Asset Management Private Limited	INE0BXI07010	Interest	15-01-2027					

2102	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-01-2027					
2103	SK Finance Limited	INE124N07754	Interest	15-01-2027					
2104	SK Finance Limited	INE124N07754	Interest	15-01-2027					
2105	UGRO Capital Limited	INE583D08081	Interest	15-01-2027					
2106	Muthoot Capital Services Limited	INE296G07150	Interest	16-01-2027					
2107	IIFL Samasta Finance Limited	INE413U07418	Interest	16-01-2027					
2108	UGRO Capital Limited	INE583D07638	Interest	16-01-2027					
2109	IKF Finance Limited	INE859C07196	Interest	17-01-2027					
2110	IKF Finance Limited	INE859C07196	Principal	17-01-2027					
2111	UGRO Capital Limited	INE583D07612	Interest	17-01-2027					
2112	Muthoot Capital Services Limited	INE296G07317	Interest	17-01-2027					
2113	Muthoot Capital Services Limited	INE296G07317	Principal	17-01-2027					
2114	UGRO Capital Limited	INE583D08131	Interest	17-01-2027					
2115	UGRO Capital Limited	INE583D07653	Interest	18-01-2027					
2116	Star Housing Finance Limited	INE526R07017	Interest	19-01-2027					
2117	Star Housing Finance Limited	INE526R07017	Principal	19-01-2027					
2118	Muthoot Capital Services Limited	INE296G07143	Interest	19-01-2027					
2119	IIFL Samasta Finance Limited	INE413U07400	Interest	19-01-2027					
2120	IIFL Samasta Finance Limited	INE413U07400	Principal	19-01-2027					
2121	Manba Finance Limited	INE939X07234	Interest	20-01-2027					
2122	Manba Finance Limited	INE939X07234	Interest	20-01-2027					
2123	Greaves Finance Limited	INE1QWF07030	Interest	20-01-2027					
2124	IKF Finance Limited	INE859C07220	Interest	20-01-2027					
2125	IKF Finance Limited	INE859C07220	Principal	20-01-2027					
2126	IIFL Samasta Finance Limited	INE413U07392	Interest	22-01-2027					
2127	Annapurna Finance Private Limited	INE515Q07640	Interest	22-01-2027					
2128	Annapurna Finance Private Limited	INE515Q07640	Principal	22-01-2027					
2129	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-01-2027					
2130	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-01-2027					
2131	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-01-2027					
2132	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-01-2027					
2133	Muthoot Capital Services Limited	INE296G07291	Interest	23-01-2027					
2134	IIFL Samasta Finance Limited	INE413U07426	Interest	23-01-2027					
2135	Greaves Finance Limited	INE1QWF07048	Interest	23-01-2027					
2136	IIFL Samasta Finance Limited	INE413U07442	Interest	24-01-2027					
2137	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-01-2027					
2138	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-01-2027					
2139	Namra Finance Limited	INE229U07186	Interest	24-01-2027					
2140	Star Housing Finance Limited	INE526R07025	Interest	25-01-2027					
2141	Manba Finance Limited	INE939X07218	Interest	25-01-2027					
2142	UGRO Capital Limited	INE583D08099	Interest	25-01-2027					
2143	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-01-2027					
2144	Manba Finance Limited	INE939X07259	Interest	26-01-2027					
2145	Manba Finance Limited	INE939X07226	Interest	27-01-2027					
2146	UGRO Capital Limited	INE583D07620	Interest	27-01-2027					
2147	IIFL Samasta Finance Limited	INE413U07376	Interest	28-01-2027					
2148	Muthoot Capital Services Limited	INE296G07259	Interest	28-01-2027					
2149	Muthoot Capital Services Limited	INE296G07259	Principal	28-01-2027					
2150	IIFL Samasta Finance Limited	INE413U07376	Interest	28-01-2027					
2151	Krazybee Services Limited	INE07HK07866	Interest	28-01-2027					
2152	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-01-2027					
2153	Muthoot Capital Services Limited	INE296G07309	Interest	29-01-2027					
2154	Greaves Finance Limited	INE1QWF07014	Interest	29-01-2027					

2155	Greaves Finance Limited	INE1QWF07014	Principal	29-01-2027					
2156	Arman Financial Services Limited	INE109C07139	Interest	29-01-2027					
2157	UGRO Capital Limited	INE583D07539	Interest	30-01-2027					
2158	Muthoot Capital Services Limited	INE296G08026	Interest	30-01-2027					
2159	Greaves Finance Limited	INE1QWF07055	Interest	30-01-2027					
2160	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-01-2027					
2161	Muthoot Fincorp Limited	INE549K08475	Interest	31-01-2027					
2162	Muthoot Fincorp Limited	INE549K08483	Interest	31-01-2027					
2163	Muthoot Fincorp Limited	INE549K08426	Interest	31-01-2027					
2164	Muthoot Fincorp Limited	INE549K08426	Principal	31-01-2027					
2165	Muthoot Fincorp Limited	INE549K08434	Interest	31-01-2027					
2166	Muthoot Fincorp Limited	INE549K07DH3	Interest	31-01-2027					
2167	Muthoot Fincorp Limited	INE549K07DH3	Principal	31-01-2027					
2168	Muthoot Fincorp Limited	INE549K07DE0	Interest	31-01-2027					
2169	Muthoot Fincorp Limited	INE549K07DE0	Principal	31-01-2027					
2170	Muthoot Fincorp Limited	INE549K07DF7	Interest	31-01-2027					
2171	Muthoot Fincorp Limited	INE549K07DJ9	Interest	31-01-2027					
2172	Muthoot Fincorp Limited	INE549K07DJ9	Principal	31-01-2027					
2173	Muthoot Fincorp Limited	INE549K08509	Interest	31-01-2027					
2174	Muthoot Fincorp Limited	INE549K08517	Interest	31-01-2027					
2175	Muthoot Fincorp Limited	INE549K08533	Interest	31-01-2027					
2176	Muthoot Fincorp Limited	INE549K08392	Interest	31-01-2027					
2177	Muthoot Fincorp Limited	INE549K08541	Interest	31-01-2027					
2178	Muthoot Fincorp Limited	INE549K08558	Interest	31-01-2027					
2179	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-01-2027					
2180	Muthoot Fincorp Limited	INE549K08566	Interest	31-01-2027					
2181	Muthoot Fincorp Limited	INE549K08011	Interest	31-01-2027					
2182	Muthoot Fincorp Limited	INE549K08574	Interest	31-01-2027					
2183	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-01-2027					
2184	Muthoot Fincorp Limited	INE549K08582	Interest	31-01-2027					
2185	Muthoot Fincorp Limited	INE549K08400	Interest	31-01-2027					
2186	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-01-2027					
2187	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-01-2027					
2188	Greaves Finance Limited	INE1QWF07022	Interest	31-01-2027					
2189	Greaves Finance Limited	INE1QWF07022	Principal	31-01-2027					
2190	Muthoot Fincorp Limited	INE549K08590	Interest	31-01-2027					
2191	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-01-2027					
2192	Muthoot Fincorp Limited	INE549K08590	Interest	31-01-2027					
2193	Muthoot Fincorp Limited	INE549K08608	Interest	31-01-2027					
2194	Muthoot Fincorp Limited	INE549K08616	Interest	31-01-2027					
2195	Muthoot Fincorp Limited	INE549K08285	Interest	01-02-2027					
2196	Muthoot Fincorp Limited	INE549K08293	Interest	01-02-2027					
2197	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-02-2027					
2198	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-02-2027					
2199	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-02-2027					
2200	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-02-2027					
2201	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-02-2027					
2202	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-02-2027					
2203	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-02-2027					
2204	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-02-2027					
2205	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-02-2027					
2206	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-02-2027					
2207	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-02-2027					

2208	JKF Finance Limited	INE859C07188	Interest	01-02-2027					
2209	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-02-2027					
2210	Muthoot Fincorp Limited	INE549K08285	Interest	01-02-2027					
2211	Muthoot Fincorp Limited	INE549K08293	Interest	01-02-2027					
2212	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-02-2027					
2213	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-02-2027					
2214	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-02-2027					
2215	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-02-2027					
2216	Muthoot Fincorp Limited	INE549K07E19	Interest	01-02-2027					
2217	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-02-2027					
2218	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-02-2027					
2219	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-02-2027					
2220	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-02-2027					
2221	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-02-2027					
2222	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-02-2027					
2223	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-02-2027					
2224	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-02-2027					
2225	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-02-2027					
2226	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-02-2027					
2227	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-02-2027					
2228	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-02-2027					
2229	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-02-2027					
2230	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-02-2027					
2231	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-02-2027					
2232	IIFL Finance Limited	INE530B07518	Interest	01-02-2027					
2233	IIFL Finance Limited	INE530B07484	Interest	01-02-2027					
2234	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-02-2027					
2235	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-02-2027					
2236	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-02-2027					
2237	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-02-2027					
2238	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-02-2027					
2239	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-02-2027					
2240	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-02-2027					
2241	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-02-2027					
2242	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-02-2027					
2243	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-02-2027					
2244	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-02-2027					
2245	Unifinz Capital India Limited	INE926R07019	Interest	01-02-2027					
2246	IIFL Finance Limited	INE530B07658	Interest	01-02-2027					
2247	IIFL Finance Limited	INE530B07591	Interest	01-02-2027					
2248	IIFL Finance Limited	INE530B07633	Interest	01-02-2027					
2249	IIFL Finance Limited	INE530B07310	Interest	01-02-2027					
2250	IIFL Finance Limited	INE530B07385	Interest	01-02-2027					
2251	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-02-2027					
2252	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-02-2027					
2253	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-02-2027					
2254	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-02-2027					
2255	Unifinz Capital India Limited	INE926R07027	Interest	01-02-2027					
2256	Unifinz Capital India Limited	INE926R07035	Interest	01-02-2027					
2257	Muthoot Fincorp Limited	INE549K07BB0	Interest	02-02-2027					
2258	Muthoot Fincorp Limited	INE549K07BB0	Principal	02-02-2027					
2259	Muthoot Fincorp Limited	INE549K07BG9	Interest	02-02-2027					
2260	Muthoot Fincorp Limited	INE549K07BG9	Principal	02-02-2027					

2261	Muthoot Fincorp Limited	INE549K07BX4	Interest	02-02-2027					
2262	Muthoot Fincorp Limited	INE549K07BX4	Principal	02-02-2027					
2263	Muthoot Fincorp Limited	INE549K07BS4	Interest	02-02-2027					
2264	Muthoot Fincorp Limited	INE549K07BS4	Principal	02-02-2027					
2265	Muthoot Fincorp Limited	INE549K07BW6	Interest	02-02-2027					
2266	Muthoot Fincorp Limited	INE549K07BB0	Principal	02-02-2027					
2267	Muthoot Fincorp Limited	INE549K07BC8	Interest	02-02-2027					
2268	Hinduja Housing Finance Limited	INE401Y07043	Interest	03-02-2027					
2269	IIFL Samasta Finance Limited	INE413U07384	Interest	05-02-2027					
2270	IIFL Samasta Finance Limited	INE413U07384	Principal	05-02-2027					
2271	EarlySalary Services Private Limited	INE01YL07359	Interest	05-02-2027					
2272	Manba Finance Limited	INE939X07200	Interest	05-02-2027					
2273	EarlySalary Services Private Limited	INE01YL07383	Interest	05-02-2027					
2274	EarlySalary Services Private Limited	INE01YL07383	Principal	05-02-2027					
2275	Namra Finance Limited	INE229U07145	Interest	05-02-2027					
2276	EarlySalary Services Private Limited	INE01YL07391	Interest	06-02-2027					
2277	UGRO Capital Limited	INE583D08115	Interest	06-02-2027					
2278	EarlySalary Services Private Limited	INE01YL07375	Interest	07-02-2027					
2279	EarlySalary Services Private Limited	INE01YL07375	Principal	07-02-2027					
2280	Muthoot Capital Services Limited	INE296G07283	Interest	08-02-2027					
2281	EarlySalary Services Private Limited	INE01YL07409	Interest	08-02-2027					
2282	Manba Finance Limited	INE939X07192	Interest	09-02-2027					
2283	Manba Finance Limited	INE939X07192	Principal	09-02-2027					
2284	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-02-2027					
2285	EarlySalary Services Private Limited	INE01YL07417	Interest	09-02-2027					
2286	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-02-2027					
2287	Belstar Microfinance Limited	INE443L07182	Interest	12-02-2027					
2288	Belstar Microfinance Limited	INE443L07174	Interest	12-02-2027					
2289	Belstar Microfinance Limited	INE443L07190	Interest	12-02-2027					
2290	Belstar Microfinance Limited	INE443L07190	Principal	12-02-2027					
2291	IKF Finance Limited	INE859C07246	Interest	12-02-2027					
2292	IKF Finance Limited	INE859C07246	Principal	12-02-2027					
2293	IIFL Samasta Finance Limited	INE413U07459	Interest	12-02-2027					
2294	IIFL Samasta Finance Limited	INE413U07467	Interest	12-02-2027					
2295	Muthoot Fincorp Limited	INE549K07HL6	Interest	12-02-2027					
2296	Muthoot Fincorp Limited	INE549K07HK8	Interest	12-02-2027					
2297	Muthoot Fincorp Limited	INE549K07HJ0	Interest	12-02-2027					
2298	Muthoot Fincorp Limited	INE549K07HI2	Interest	12-02-2027					
2299	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-02-2027					
2300	Hinduja Housing Finance Limited	INE401Y08041	Interest	14-02-2027					
2301	UGRO Capital Limited	INE583D08057	Interest	15-02-2027					
2302	IKF Finance Limited	INE859C07204	Principal	15-02-2027					
2303	UGRO Capital Limited	INE583D08081	Interest	15-02-2027					
2304	Muthoot Capital Services Limited	INE296G07150	Interest	16-02-2027					
2305	IIFL Samasta Finance Limited	INE413U07418	Interest	16-02-2027					
2306	UGRO Capital Limited	INE583D07638	Interest	16-02-2027					
2307	SK Finance Limited	INE124N07796	Interest	16-02-2027					
2308	Manba Finance Limited	INE939X08059	Interest	17-02-2027					
2309	Manba Finance Limited	INE939X08059	Principal	17-02-2027					
2310	UGRO Capital Limited	INE583D07612	Interest	17-02-2027					
2311	Muthoot Capital Services Limited	INE296G07317	Interest	17-02-2027					
2312	Muthoot Capital Services Limited	INE296G07317	Principal	17-02-2027					
2313	UGRO Capital Limited	INE583D08131	Interest	17-02-2027					

2314	UGRO Capital Limited	INE583D07653	Interest	18-02-2027					
2315	Star Housing Finance Limited	INE526R07017	Interest	19-02-2027					
2316	Star Housing Finance Limited	INE526R07017	Principal	19-02-2027					
2317	Muthoot Capital Services Limited	INE296G07143	Interest	19-02-2027					
2318	IIFL Samasta Finance Limited	INE413U07400	Interest	19-02-2027					
2319	IIFL Samasta Finance Limited	INE413U07400	Principal	19-02-2027					
2320	Manba Finance Limited	INE939X07234	Interest	20-02-2027					
2321	Manba Finance Limited	INE939X07234	Interest	20-02-2027					
2322	Greaves Finance Limited	INE1QWF07030	Interest	20-02-2027					
2323	IIFL Samasta Finance Limited	INE413U07392	Interest	22-02-2027					
2324	Annapurna Finance Private Limited	INE515Q07640	Interest	22-02-2027					
2325	Annapurna Finance Private Limited	INE515Q07640	Principal	22-02-2027					
2326	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-02-2027					
2327	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-02-2027					
2328	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-02-2027					
2329	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-02-2027					
2330	Muthoot Capital Services Limited	INE296G07291	Interest	23-02-2027					
2331	IIFL Samasta Finance Limited	INE413U07426	Interest	23-02-2027					
2332	Greaves Finance Limited	INE1QWF07048	Interest	23-02-2027					
2333	Muthoot Fincorp Limited	INE549K07FM8	Interest	24-02-2027					
2334	Muthoot Fincorp Limited	INE549K07FM8	Principal	24-02-2027					
2335	IIFL Samasta Finance Limited	INE413U07442	Interest	24-02-2027					
2336	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-02-2027					
2337	Shri Ram Finance Corporation Private Limited	INE08E807126	Principal	24-02-2027					
2338	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-02-2027					
2339	Shri Ram Finance Corporation Private Limited	INE08E807126	Principal	24-02-2027					
2340	Star Housing Finance Limited	INE526R07025	Principal	25-02-2027					
2341	Star Housing Finance Limited	INE526R07025	Interest	25-02-2027					
2342	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207213	Interest	25-02-2027					
2343	Manba Finance Limited	INE939X07218	Interest	25-02-2027					
2344	UGRO Capital Limited	INE583D08099	Interest	25-02-2027					
2345	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-02-2027					
2346	Manba Finance Limited	INE939X07259	Interest	26-02-2027					
2347	Muthoot Capital Services Limited	INE296G07267	Interest	27-02-2027					
2348	Manba Finance Limited	INE939X07226	Interest	27-02-2027					
2349	UGRO Capital Limited	INE583D07620	Interest	27-02-2027					
2350	UGRO Capital Limited	INE583D07620	Principal	27-02-2027					
2351	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	28-02-2027					
2352	Muthoot Fincorp Limited	INE549K08475	Interest	28-02-2027					
2353	Muthoot Fincorp Limited	INE549K08483	Interest	28-02-2027					
2354	Muthoot Fincorp Limited	INE549K08426	Interest	28-02-2027					
2355	Muthoot Fincorp Limited	INE549K08426	Principal	28-02-2027					
2356	Muthoot Fincorp Limited	INE549K08434	Interest	28-02-2027					
2357	Muthoot Fincorp Limited	INE549K08509	Interest	28-02-2027					
2358	Muthoot Fincorp Limited	INE549K08517	Interest	28-02-2027					
2359	Muthoot Fincorp Limited	INE549K08533	Interest	28-02-2027					
2360	Muthoot Fincorp Limited	INE549K08392	Interest	28-02-2027					
2361	Muthoot Fincorp Limited	INE549K08541	Interest	28-02-2027					
2362	Muthoot Fincorp Limited	INE549K08558	Interest	28-02-2027					
2363	Rajgarh Transmission Limited	INE0N1Z08013	Interest	28-02-2027					
2364	Muthoot Fincorp Limited	INE549K08566	Interest	28-02-2027					
2365	Muthoot Capital Services Limited	INE296G07309	Interest	28-02-2027					
2366	Muthoot Fincorp Limited	INE549K08011	Interest	28-02-2027					

2367	Muthoot Fincorp Limited	INE549K08574	Interest	28-02-2027					
2368	Greaves Finance Limited	INE1QWF07014	Interest	28-02-2027					
2369	Greaves Finance Limited	INE1QWF07014	Principal	28-02-2027					
2370	Muthoot Capital Services Limited	INE296G08026	Interest	28-02-2027					
2371	Muthoot Fincorp Limited	INE549K07HB7	Interest	28-02-2027					
2372	Muthoot Fincorp Limited	INE549K08582	Interest	28-02-2027					
2373	Muthoot Fincorp Limited	INE549K08400	Interest	28-02-2027					
2374	Krazybee Services Limited	INE07HK07866	Interest	28-02-2027					
2375	Muthoot Fincorp Limited	INE549K07HD3	Interest	28-02-2027					
2376	Avanti Finance Private Limited	INE0BNQ07154	Interest	28-02-2027					
2377	Greaves Finance Limited	INE1QWF07022	Interest	28-02-2027					
2378	Greaves Finance Limited	INE1QWF07022	Principal	28-02-2027					
2379	Muthoot Fincorp Limited	INE549K08590	Interest	28-02-2027					
2380	Greaves Finance Limited	INE1QWF07055	Interest	28-02-2027					
2381	Muthoot Fincorp Limited	INE549K07HQ5	Interest	28-02-2027					
2382	Muthoot Fincorp Limited	INE549K08590	Interest	28-02-2027					
2383	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-02-2027					
2384	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	28-02-2027					
2385	Muthoot Fincorp Limited	INE549K08608	Interest	28-02-2027					
2386	Muthoot Fincorp Limited	INE549K08616	Interest	28-02-2027					
2387	Muthoot Fincorp Limited	INE549K08285	Interest	01-03-2027					
2388	Muthoot Fincorp Limited	INE549K08293	Interest	01-03-2027					
2389	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-03-2027					
2390	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-03-2027					
2391	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-03-2027					
2392	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-03-2027					
2393	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-03-2027					
2394	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-03-2027					
2395	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-03-2027					
2396	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-03-2027					
2397	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-03-2027					
2398	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-03-2027					
2399	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-03-2027					
2400	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-03-2027					
2401	Muthoot Fincorp Limited	INE549K08285	Interest	01-03-2027					
2402	Muthoot Fincorp Limited	INE549K08293	Interest	01-03-2027					
2403	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-03-2027					
2404	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-03-2027					
2405	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-03-2027					
2406	Muthoot Fincorp Limited	INE549K07E19	Interest	01-03-2027					
2407	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-03-2027					
2408	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-03-2027					
2409	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-03-2027					
2410	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-03-2027					
2411	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-03-2027					
2412	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-03-2027					
2413	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-03-2027					
2414	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-03-2027					
2415	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-03-2027					
2416	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-03-2027					
2417	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-03-2027					
2418	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-03-2027					
2419	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-03-2027					

2420	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-03-2027					
2421	IIFL Finance Limited	INE530B07518	Interest	01-03-2027					
2422	IIFL Finance Limited	INE530B07484	Interest	01-03-2027					
2423	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-03-2027					
2424	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-03-2027					
2425	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-03-2027					
2426	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-03-2027					
2427	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-03-2027					
2428	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-03-2027					
2429	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-03-2027					
2430	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-03-2027					
2431	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-03-2027					
2432	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-03-2027					
2433	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-03-2027					
2434	Unifinz Capital India Limited	INE926R07019	Interest	01-03-2027					
2435	IIFL Finance Limited	INE530B07658	Interest	01-03-2027					
2436	IIFL Finance Limited	INE530B07591	Interest	01-03-2027					
2437	IIFL Finance Limited	INE530B07633	Interest	01-03-2027					
2438	IIFL Finance Limited	INE530B07310	Interest	01-03-2027					
2439	IIFL Finance Limited	INE530B07385	Interest	01-03-2027					
2440	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-03-2027					
2441	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-03-2027					
2442	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-03-2027					
2443	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-03-2027					
2444	Unifinz Capital India Limited	INE926R07027	Interest	01-03-2027					
2445	Unifinz Capital India Limited	INE926R07035	Interest	01-03-2027					
2446	EarlySalary Services Private Limited	INE01YL07359	Interest	05-03-2027					
2447	Manba Finance Limited	INE939X07200	Interest	05-03-2027					
2448	EarlySalary Services Private Limited	INE01YL07383	Interest	05-03-2027					
2449	EarlySalary Services Private Limited	INE01YL07383	Principal	05-03-2027					
2450	Arman Financial Services Limited	INE109C07121	Interest	05-03-2027					
2451	EarlySalary Services Private Limited	INE01YL07391	Interest	06-03-2027					
2452	UGRO Capital Limited	INE583D08115	Interest	06-03-2027					
2453	IIFL Finance Limited	INE530B07575	Interest	06-03-2027					
2454	IIFL Finance Limited	INE530B07617	Interest	06-03-2027					
2455	IIFL Finance Limited	INE530B07609	Interest	06-03-2027					
2456	EarlySalary Services Private Limited	INE01YL07375	Interest	07-03-2027					
2457	Muthoot Capital Services Limited	INE296G07283	Interest	08-03-2027					
2458	EarlySalary Services Private Limited	INE01YL07409	Interest	08-03-2027					
2459	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-03-2027					
2460	EarlySalary Services Private Limited	INE01YL07417	Interest	09-03-2027					
2461	EarlySalary Services Private Limited	INE01YL07433	Interest	09-03-2027					
2462	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-03-2027					
2463	Kogta Financial India Limited	INE192U07368	Interest	10-03-2027					
2464	Kogta Financial India Limited	INE192U07368	Interest	10-03-2027					
2465	Namra Finance Limited	INE229U07178	Interest	11-03-2027					
2466	Kosamattam Finance Limited	INE403Q07FN3	Interest	12-03-2027					
2467	Kosamattam Finance Limited	INE403Q07FN3	Principal	12-03-2027					
2468	IIFL Samasta Finance Limited	INE413U07434	Interest	12-03-2027					
2469	IIFL Samasta Finance Limited	INE413U07459	Interest	12-03-2027					
2470	IIFL Samasta Finance Limited	INE413U07467	Interest	12-03-2027					
2471	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-03-2027					
2472	UGRO Capital Limited	INE583D08057	Interest	15-03-2027					

2473	IKF Finance Limited	INE859C07204	Interest	15-03-2027					
2474	IKF Finance Limited	INE859C07204	Principal	15-03-2027					
2475	UGRO Capital Limited	INE583D08081	Interest	15-03-2027					
2476	Muthoot Capital Services Limited	INE296G07150	Interest	16-03-2027					
2477	IIFL Samasta Finance Limited	INE413U07418	Interest	16-03-2027					
2478	Krazybee Services Limited	INE07HK07841	Interest	16-03-2027					
2479	Krazybee Services Limited	INE07HK07841	Principal	16-03-2027					
2480	UGRO Capital Limited	INE583D07638	Interest	16-03-2027					
2481	Belstar Microfinance Limited	INE443L08172	Interest	17-03-2027					
2482	UGRO Capital Limited	INE583D07612	Interest	17-03-2027					
2483	Muthoot Capital Services Limited	INE296G07317	Interest	17-03-2027					
2484	Muthoot Capital Services Limited	INE296G07317	Principal	17-03-2027					
2485	UGRO Capital Limited	INE583D08131	Interest	17-03-2027					
2486	UGRO Capital Limited	INE583D07653	Interest	18-03-2027					
2487	Star Housing Finance Limited	INE526R07017	Interest	19-03-2027					
2488	Star Housing Finance Limited	INE526R07017	Principal	19-03-2027					
2489	Muthoot Capital Services Limited	INE296G07143	Interest	19-03-2027					
2490	Muthoot Capital Services Limited	INE296G07143	Principal	19-03-2027					
2491	IIFL Samasta Finance Limited	INE413U07400	Interest	19-03-2027					
2492	IIFL Samasta Finance Limited	INE413U07400	Principal	19-03-2027					
2493	Muthoot Fincorp Limited	INE549K08525	Interest	20-03-2027					
2494	Manba Finance Limited	INE939X07234	Interest	20-03-2027					
2495	Manba Finance Limited	INE939X07234	Interest	20-03-2027					
2496	Greaves Finance Limited	INE1QWF07030	Interest	20-03-2027					
2497	Shri Vasuprada Plantations Limited	INE574G07010	Interest	21-03-2027					
2498	IIFL Samasta Finance Limited	INE413U07392	Interest	22-03-2027					
2499	Annapurna Finance Private Limited	INE515Q07640	Interest	22-03-2027					
2500	Annapurna Finance Private Limited	INE515Q07640	Principal	22-03-2027					
2501	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-03-2027					
2502	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-03-2027					
2503	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-03-2027					
2504	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-03-2027					
2505	Muthoot Capital Services Limited	INE296G07291	Interest	23-03-2027					
2506	IIFL Samasta Finance Limited	INE413U07426	Interest	23-03-2027					
2507	Greaves Finance Limited	INE1QWF07048	Interest	23-03-2027					
2508	IIFL Samasta Finance Limited	INE413U07442	Interest	24-03-2027					
2509	Star Housing Finance Limited	INE526R07025	Principal	25-03-2027					
2510	Star Housing Finance Limited	INE526R07025	Interest	25-03-2027					
2511	UGRO Capital Limited	INE583D07471	Interest	25-03-2027					
2512	Manba Finance Limited	INE939X07218	Interest	25-03-2027					
2513	UGRO Capital Limited	INE583D08099	Interest	25-03-2027					
2514	Arman Financial Services Limited	INE109C07147	Interest	25-03-2027					
2515	Muthoot Fincorp Limited	INE549K071A7	Interest	25-03-2027					
2516	Muthoot Fincorp Limited	INE549K07HZ6	Interest	25-03-2027					
2517	Muthoot Fincorp Limited	INE549K07HY9	Interest	25-03-2027					
2518	Muthoot Fincorp Limited	INE549K07HX1	Interest	25-03-2027					
2519	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-03-2027					
2520	Manba Finance Limited	INE939X07259	Interest	26-03-2027					
2521	IKF Finance Limited	INE859C07162	Principal	27-03-2027					
2522	IKF Finance Limited	INE859C07162	Interest	27-03-2027					
2523	Kogta Financial India Limited	INE192U07350	Interest	27-03-2027					
2524	Kogta Financial India Limited	INE192U07350	Principal	27-03-2027					
2525	IKF Finance Limited	INE859C07238	Interest	27-03-2027					

2526	IKF Finance Limited	INE859C07238	Principal	27-03-2027					
2527	Manba Finance Limited	INE939X07226	Interest	27-03-2027					
2528	Krazybee Services Limited	INE07HK07866	Interest	28-03-2027					
2529	Hinduja Housing Finance Limited	INE401Y07050	Principal	28-03-2027					
2530	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-03-2027					
2531	EarlySalary Services Private Limited	INE01YL07367	Interest	29-03-2027					
2532	Muthoot Capital Services Limited	INE296G07309	Interest	29-03-2027					
2533	Manba Finance Limited	INE939X07242	Interest	29-03-2027					
2534	Manba Finance Limited	INE939X07242	Principal	29-03-2027					
2535	Greaves Finance Limited	INE1QWF07014	Interest	29-03-2027					
2536	Greaves Finance Limited	INE1QWF07014	Principal	29-03-2027					
2537	EarlySalary Services Private Limited	INE01YL07425	Interest	29-03-2027					
2538	EarlySalary Services Private Limited	INE01YL07425	Principal	29-03-2027					
2539	Namdev Finvest Private Limited	INE0IX207205	Interest	30-03-2027					
2540	Muthoot Capital Services Limited	INE296G08026	Interest	30-03-2027					
2541	Namra Finance Limited	INE229U07160	Interest	30-03-2027					
2542	Greaves Finance Limited	INE1QWF07055	Interest	30-03-2027					
2543	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-03-2027					
2544	Muthoot Fincorp Limited	INE549K08475	Interest	31-03-2027					
2545	Muthoot Fincorp Limited	INE549K08483	Interest	31-03-2027					
2546	Muthoot Fincorp Limited	INE549K08426	Interest	31-03-2027					
2547	Muthoot Fincorp Limited	INE549K08426	Principal	31-03-2027					
2548	Spero Properties & Services Private Limited	INE0IFW08011	Interest	31-03-2027					
2549	Muthoot Fincorp Limited	INE549K08509	Interest	31-03-2027					
2550	Muthoot Fincorp Limited	INE549K08517	Interest	31-03-2027					
2551	IKF Finance Limited	INE859C07212	Interest	31-03-2027					
2552	IKF Finance Limited	INE859C07212	Principal	31-03-2027					
2553	Muthoot Fincorp Limited	INE549K08533	Interest	31-03-2027					
2554	Muthoot Fincorp Limited	INE549K07FW7	Interest	31-03-2027					
2555	Muthoot Fincorp Limited	INE549K07FX5	Interest	31-03-2027					
2556	Muthoot Fincorp Limited	INE549K08392	Interest	31-03-2027					
2557	Muthoot Fincorp Limited	INE549K08541	Interest	31-03-2027					
2558	Muthoot Fincorp Limited	INE549K08558	Interest	31-03-2027					
2559	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-03-2027					
2560	Rajgarh Transmission Limited	INE0N1Z08013	Principal	31-03-2027					
2561	Muthoot Fincorp Limited	INE549K08566	Interest	31-03-2027					
2562	Muthoot Fincorp Limited	INE549K08011	Interest	31-03-2027					
2563	Muthoot Fincorp Limited	INE549K08574	Interest	31-03-2027					
2564	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-03-2027					
2565	Muthoot Fincorp Limited	INE549K08582	Interest	31-03-2027					
2566	Muthoot Fincorp Limited	INE549K08400	Interest	31-03-2027					
2567	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-03-2027					
2568	Namra Finance Limited	INE229U07152	Interest	31-03-2027					
2569	Namra Finance Limited	INE229U07152	Principal	31-03-2027					
2570	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-03-2027					
2571	Avanti Finance Private Limited	INE0BNQ07154	Principal	31-03-2027					
2572	Greaves Finance Limited	INE1QWF07022	Interest	31-03-2027					
2573	Greaves Finance Limited	INE1QWF07022	Principal	31-03-2027					
2574	Muthoot Fincorp Limited	INE549K08590	Interest	31-03-2027					
2575	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-03-2027					
2576	Muthoot Fincorp Limited	INE549K08590	Interest	31-03-2027					
2577	Muthoot Fincorp Limited	INE549K08608	Interest	31-03-2027					
2578	Muthoot Fincorp Limited	INE549K08616	Interest	31-03-2027					