



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	INE0BUS07BO4	Interest	07-04-2026	07-04-2026	Paid	07-04-2026	07-04-2026	NA
86	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-04-2026	07-04-2026	Paid	08-04-2026	08-04-2026	NA
87	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	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	INE0BUS07BQ9	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	INE0N5S07011	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			As per debenture holders meeting minutes issued in press release dated June 16, 2026
153	Star Housing Finance Limited	INE526R07017	Principal (Put Option)	25-04-2026		Default			As per debenture holders meeting minutes issued in press release dated June 16, 2026
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	INE549K07ES8	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	04-05-2026	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	06-05-2026	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	INE774L07099	Interest	07-05-2026	07-05-2026	Paid	08-05-2026	08-05-2026	NA
305	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	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	INE0BUS07BLO	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	INE0BUS07BQ9	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	INE0BUS07BN6	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			As per debenture holders meeting minutes issued in press release dated June 16, 2026
343	Star Housing Finance Limited	INE526R07017	Principal	19-05-2026		Default			As per debenture holders meeting minutes issued in press release dated June 16, 2026
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	INE549K07GF0	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	INE1QWF07030	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
370	Manba Finance Limited	INE939X07218	Interest	25-05-2026	25-05-2026	Paid	26-05-2026	26-05-2026	NA
371	UGRO Capital Limited	INE583D08099	Interest	25-05-2026	22-05-2026	Paid	25-05-2026	25-05-2026	NA
372	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207213	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	INE652X07134	Interest	30-05-2026	30-05-2026	Paid	30-05-2026	30-05-2026	NA
396	Muthoot Capital Services Limited	INE296G08026	Interest	30-05-2026	29-05-2026	Paid	30-05-2026	30-05-2026	NA
397	Greaves Finance Limited	INE1QWF07055	Interest	30-05-2026	27-05-2026	Paid	29-05-2026	29-05-2026	NA
398	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07081	Interest	30-05-2026	29-05-2026	Paid	01-06-2026	01-06-2026	NA
399	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-05-2026	29-05-2026	Paid	30-05-2026	30-05-2026	NA
400	IKF Home Finance Limited	INE02VP08022	Principal	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
401	IKF Home Finance Limited	INE02VP08022	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
402	Muthoot Fincorp Limited	INE549K08475	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
403	Muthoot Fincorp Limited	INE549K08483	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
404	Muthoot Fincorp Limited	INE549K08426	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
405	Muthoot Fincorp Limited	INE549K08426	Principal	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
406	Muthoot Fincorp Limited	INE549K08434	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA

407	Manba Finance Limited	INE939X07143	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
408	Muthoot Fincorp Limited	INE549K08509	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
409	Muthoot Fincorp Limited	INE549K08517	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
410	IIFL Samasta Finance Limited	INE413U07368	Interest	31-05-2026	29-05-2026	Paid	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	NA
412	Muthoot Fincorp Limited	INE549K08533	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
413	Muthoot Fincorp Limited	INE549K08392	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
414	Muthoot Fincorp Limited	INE549K08541	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
415	Muthoot Fincorp Limited	INE549K08558	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
416	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
417	Muthoot Fincorp Limited	INE549K08566	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
418	Muthoot Fincorp Limited	INE549K08574	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
419	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
420	Muthoot Fincorp Limited	INE549K08582	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
421	Muthoot Fincorp Limited	INE549K08400	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
422	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
423	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-05-2026	29-05-2026	Paid	01-06-2026	01-06-2026	NA
424	Greaves Finance Limited	INE1QWF07022	Interest	31-05-2026	27-05-2026	Paid	29-05-2026	29-05-2026	NA
425	Greaves Finance Limited	INE1QWF07022	Principal	31-05-2026	27-05-2026	Paid	29-05-2026	29-05-2026	NA
426	Muthoot Fincorp Limited	INE549K08590	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
427	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
428	Muthoot Fincorp Limited	INE549K08590	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
429	Muthoot Fincorp Limited	INE549K08608	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
430	Muthoot Fincorp Limited	INE549K08616	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
431	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
432	Muthoot Fincorp Limited	INE549K08285	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
433	Muthoot Fincorp Limited	INE549K08293	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
434	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
435	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
436	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
437	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
438	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
439	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
440	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
441	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
442	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
443	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
444	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
445	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
446	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
447	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
448	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
449	Muthoot Fincorp Limited	INE549K07DW2	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
450	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
451	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
452	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
453	EarlySalary Services Private Limited	INE01YL07326	Interest	01-06-2026	30-05-2026	Paid	02-06-2026	02-06-2026	NA
454	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
455	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
456	Muthoot Fincorp Limited	INE549K07DZ5	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
457	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
458	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
459	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
460	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA

461	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
462	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
463	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
464	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
465	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
466	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
467	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
468	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
469	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
470	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
471	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
472	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
473	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
474	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
475	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
476	IIFL Finance Limited	INE530B07518	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
477	IIFL Finance Limited	INE530B07484	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
478	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
479	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
480	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
481	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
482	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
483	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-06-2026	29-05-2026	Paid	30-05-2026	30-05-2026	NA
484	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-06-2026	29-05-2026	Paid	30-05-2026	30-05-2026	NA
485	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
486	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
487	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
488	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
489	Unifinz Capital India Limited	INE926R07019	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
490	IIFL Finance Limited	INE530B07658	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
491	IIFL Finance Limited	INE530B07591	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
492	IIFL Finance Limited	INE530B07633	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
493	IIFL Finance Limited	INE530B07310	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
494	IIFL Finance Limited	INE530B07385	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
495	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
496	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
497	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
498	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
499	Unifinz Capital India Limited	INE926R07027	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
500	Muthoot Capital Services Limited	INE296G07226	Interest	02-06-2026	01-06-2026	Paid	03-06-2026	03-06-2026	NA
501	Muthoot Capital Services Limited	INE296G07226	Principal	02-06-2026	01-06-2026	Paid	03-06-2026	03-06-2026	NA
502	EarlySalary Services Private Limited	INE01YL07334	Interest	02-06-2026	01-06-2026	Paid	03-06-2026	03-06-2026	NA
503	SK Finance Limited	INE124N07705	Interest	03-06-2026	03-06-2026	Paid	04-06-2026	04-06-2026	NA
504	SK Finance Limited	INE124N07705	Principal	03-06-2026	03-06-2026	Paid	04-06-2026	04-06-2026	NA
505	EarlySalary Services Private Limited	INE01YL07342	Interest	03-06-2026	02-06-2026	Paid	04-06-2026	04-06-2026	NA
506	IIFL Samasta Finance Limited	INE413U07384	Interest	05-06-2026	05-06-2026	Paid	06-06-2026	06-06-2026	NA
507	EarlySalary Services Private Limited	INE01YL07359	Interest	05-06-2026	04-06-2026	Paid	06-06-2026	06-06-2026	NA
508	IIFL Samasta Finance Limited	INE413U08168	Interest	05-06-2026	05-06-2026	Paid	06-06-2026	06-06-2026	NA
509	Manba Finance Limited	INE939X07200	Interest	05-06-2026	05-06-2026	Paid	06-06-2026	06-06-2026	NA
510	EarlySalary Services Private Limited	INE01YL07383	Interest	05-06-2026	05-06-2026	Paid	06-06-2026	06-06-2026	NA
511	Arman Financial Services Limited	INE109C07121	Interest	05-06-2026	05-06-2026	Paid	06-06-2026	06-06-2026	NA
512	Krazybee Services Limited	INE07HK07809	Interest	06-06-2026	06-06-2026	Paid	09-06-2026	09-06-2026	NA
513	EarlySalary Services Private Limited	INE01YL07391	Interest	06-06-2026	05-06-2026	Paid	06-06-2026	06-06-2026	NA
514	UGRO Capital Limited	INE583D08115	Interest	06-06-2026	05-06-2026	Paid	08-06-2026	08-06-2026	NA

515	UGRO Capital Limited	INE583D07547	Interest	07-06-2026	05-06-2026	Paid	08-06-2026	08-06-2026	NA
516	Indel Money Limited	INE0BUS07B04	Interest	07-06-2026	07-06-2026	Paid	08-06-2026	08-06-2026	NA
517	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-06-2026	06-06-2026	Paid	08-06-2026	08-06-2026	NA
518	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-06-2026	06-06-2026	Paid	08-06-2026	08-06-2026	NA
519	EarlySalary Services Private Limited	INE01YL07375	Interest	07-06-2026	04-06-2026	Paid	06-06-2026	06-06-2026	NA
520	Indel Money Limited	INE0BUS07BLO	Interest	08-06-2026	08-06-2026	Paid	08-06-2026	08-06-2026	NA
521	Muthoot Capital Services Limited	INE296G07283	Interest	08-06-2026	08-06-2026	Paid	09-06-2026	09-06-2026	NA
522	EarlySalary Services Private Limited	INE01YL07409	Interest	08-06-2026	05-06-2026	Paid	09-06-2026	09-06-2026	NA
523	Manba Finance Limited	INE939X07192	Interest	09-06-2026	09-06-2026	Paid	10-06-2026	10-06-2026	NA
524	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-06-2026	08-06-2026	Paid	10-06-2026	10-06-2026	NA
525	EarlySalary Services Private Limited	INE01YL07417	Interest	09-06-2026	09-06-2026	Paid	10-06-2026	10-06-2026	NA
526	EarlySalary Services Private Limited	INE01YL07433	Interest	09-06-2026	09-06-2026	Paid	10-06-2026	10-06-2026	NA
527	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-06-2026	10-06-2026	Paid	10-06-2026	10-06-2026	NA
528	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07330	Principal	11-06-2026	05-06-2026	Paid	10-06-2026	10-06-2026	NA
529	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07330	Interest	11-06-2026	05-06-2026	Paid	10-06-2026	10-06-2026	NA
530	UGRO Capital Limited	INE583D07497	Interest	11-06-2026	10-06-2026	Paid	11-06-2026	11-06-2026	NA
531	Indel Money Limited	INE0BUS07BQ9	Interest	11-06-2026	11-06-2026	Paid	12-06-2026	12-06-2026	NA
532	Namdev Finvest Private Limited	INE0IX207262	Interest	11-06-2026	11-06-2026	Paid	12-06-2026	12-06-2026	NA
533	Namra Finance Limited	INE229U07178	Interest	11-06-2026	11-06-2026	Paid	12-06-2026	12-06-2026	NA
534	Hinduja Housing Finance Limited	INE401Y08017	Interest	12-06-2026	12-06-2026	Paid	12-06-2026	12-06-2026	NA
535	Muthoot Capital Services Limited	INE296G07168	Interest	12-06-2026	12-06-2026	Paid	12-06-2026	12-06-2026	NA
536	Muthoot Capital Services Limited	INE296G07168	Principal	12-06-2026	12-06-2026	Paid	12-06-2026	12-06-2026	NA
537	Muthoot Capital Services Limited	INE296G07234	Interest	12-06-2026	11-06-2026	Paid	12-06-2026	12-06-2026	NA
538	Krazybee Services Limited	INE07HK07783	Interest	12-06-2026	12-06-2026	Paid	15-06-2026	15-06-2026	NA
539	Krazybee Services Limited	INE07HK07783	Principal	12-06-2026	12-06-2026	Paid	15-06-2026	15-06-2026	NA
540	IIFL Samasta Finance Limited	INE413U07434	Interest	12-06-2026	12-06-2026	Paid	15-06-2026	15-06-2026	NA
541	IIFL Samasta Finance Limited	INE413U07459	Interest	12-06-2026	12-06-2026	Paid	15-06-2026	15-06-2026	NA
542	IIFL Samasta Finance Limited	INE413U07467	Interest	12-06-2026	12-06-2026	Paid	15-06-2026	15-06-2026	NA
543	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-06-2026	11-06-2026	Paid	12-06-2026	12-06-2026	NA
544	UGRO Capital Limited	INE583D08057	Interest	15-06-2026	12-06-2026	Paid	15-06-2026	15-06-2026	NA
545	UGRO Capital Limited	INE583D08081	Interest	15-06-2026	12-06-2026	Paid	15-06-2026	15-06-2026	NA
546	Muthoot Capital Services Limited	INE296G07150	Interest	16-06-2026	15-06-2026	Paid	15-06-2026	15-06-2026	NA
547	IIFL Samasta Finance Limited	INE413U07418	Interest	16-06-2026	16-06-2026	Paid	16-06-2026	16-06-2026	NA
548	Krazybee Services Limited	INE07HK07841	Interest	16-06-2026	16-06-2026	Paid	17-06-2026	17-06-2026	NA
549	UGRO Capital Limited	INE583D07638	Interest	16-06-2026	15-06-2026	Paid	15-06-2026	15-06-2026	NA
550	Belstar Microfinance Limited	INE443L08172	Interest	17-06-2026	17-06-2026	Paid	17-06-2026	17-06-2026	NA
551	Manba Finance Limited	INE939X08059	Interest	17-06-2026	17-06-2026	Paid	18-06-2026	18-06-2026	NA
552	UGRO Capital Limited	INE583D07612	Interest	17-06-2026	16-06-2026	Paid	18-06-2026	18-06-2026	NA
553	Muthoot Capital Services Limited	INE296G07317	Interest	17-06-2026	15-06-2026	Paid	16-06-2026	16-06-2026	NA
554	Muthoot Capital Services Limited	INE296G07317	Principal	17-06-2026	15-06-2026	Paid	16-06-2026	16-06-2026	NA
555	UGRO Capital Limited	INE583D08131	Interest	17-06-2026	16-06-2026	Paid	18-06-2026	18-06-2026	NA
556	Indel Money Limited	INE0BUS07BN6	Interest	18-06-2026	18-06-2026	Paid	19-06-2026	19-06-2026	NA
557	UGRO Capital Limited	INE583D07653	Interest	18-06-2026	17-06-2026	Paid	18-06-2026	18-06-2026	NA
558	Star Housing Finance Limited	INE526R07017	Interest	19-06-2026		Default			As per Press Release dated 22 June, 2026
559	Star Housing Finance Limited	INE526R07017	Principal	19-06-2026		Default			As per Press Release dated 22 June, 2026
560	Muthoot Capital Services Limited	INE296G07143	Interest	19-06-2026	19-06-2026	Paid	19-06-2026	19-06-2026	NA
561	SK Finance Limited	INE124N07713	Interest	19-06-2026	19-06-2026	Paid	19-06-2026	19-06-2026	NA
562	IIFL Samasta Finance Limited	INE413U07400	Interest	19-06-2026	19-06-2026	Paid	20-06-2026	20-06-2026	NA
563	IIFL Samasta Finance Limited	INE413U07400	Principal	19-06-2026	19-06-2026	Paid	20-06-2026	20-06-2026	NA
564	Manba Finance Limited	INE939X07234	Interest	20-06-2026	20-06-2026	Paid	22-06-2026	22-06-2026	NA
565	Greaves Finance Limited	INE1QWF07030	Interest	20-06-2026	17-06-2026	Paid	19-06-2026	19-06-2026	NA
566	Muthoot Fincorp Limited	INE549K07DB6	Interest	21-06-2026	22-06-2026	Paid	23-06-2026	23-06-2026	NA
567	Muthoot Capital Services Limited	INE296G07218	Interest	21-06-2026	19-06-2026	Paid	19-06-2026	19-06-2026	NA

568	IIFL Samasta Finance Limited	INE413U07392	Interest	22-06-2026	22-06-2026	Paid	23-06-2026	23-06-2026	NA
569	Annapurna Finance Private Limited	INE515Q07640	Interest	22-06-2026	22-06-2026	Paid	23-06-2026	23-06-2026	NA
570	Annapurna Finance Private Limited	INE515Q07640	Principal	22-06-2026	22-06-2026	Paid	23-06-2026	23-06-2026	NA
571	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-06-2026	20-06-2026	Paid	23-06-2026	23-06-2026	NA
572	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-06-2026	20-06-2026	Paid	23-06-2026	23-06-2026	NA
573	Shri Ram Finance Corporation Private Limited	INE08E807167	Interest	22-06-2026	20-06-2026	Paid	23-06-2026	23-06-2026	NA
574	Shri Ram Finance Corporation Private Limited	INE08E807159	Interest	22-06-2026	20-06-2026	Paid	23-06-2026	23-06-2026	NA
575	Muthoot Capital Services Limited	INE296G07291	Interest	23-06-2026	23-06-2026	Paid	23-06-2026	23-06-2026	NA
576	IIFL Samasta Finance Limited	INE413U07426	Interest	23-06-2026	23-06-2026	Paid	23-06-2026	23-06-2026	NA
577	Greaves Finance Limited	INE1QWF07048	Interest	23-06-2026	18-06-2026	Paid	24-06-2026	24-06-2026	NA
578	IIFL Samasta Finance Limited	INE413U07442	Interest	24-06-2026	24-06-2026	Paid	25-06-2026	25-06-2026	NA
579	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-06-2026	24-06-2026	Paid	25-06-2026	25-06-2026	NA
580	Star Housing Finance Limited	INE526R07025	Interest	25-06-2026	15-06-2026	Paid	25-06-2026	25-06-2026	NA
581	UGRO Capital Limited	INE583D07471	Interest	25-06-2026	24-06-2026	Paid	25-06-2026	25-06-2026	NA
582	UGRO Capital Limited	INE583D07471	Principal	25-06-2026	24-06-2026	Paid	25-06-2026	25-06-2026	NA
583	Manba Finance Limited	INE939X07218	Interest	25-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
584	UGRO Capital Limited	INE583D08099	Interest	25-06-2026	24-06-2026	Paid	25-06-2026	25-06-2026	NA
585	Arman Financial Services Limited	INE109C07147	Interest	25-06-2026	25-06-2026	Paid	25-06-2026	25-06-2026	NA
586	Manba Finance Limited	INE939X07135	Interest	26-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
587	Manba Finance Limited	INE939X07135	Principal	26-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
588	Muthoot Fincorp Limited	INE549K07GM6	Interest	26-06-2026	26-06-2026	Paid	26-06-2026	26-06-2026	NA
589	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
590	Manba Finance Limited	INE939X07259	Interest	26-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
591	Greaves Finance Limited	INE1QWF07063	Interest	26-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
592	IKF Finance Limited	INE859C07162	Principal	27-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
593	IKF Finance Limited	INE859C07162	Interest	27-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
594	Samunnati Finance Private Limited	INE551U07332	Interest	27-06-2026	26-06-2026	Paid	29-06-2026	29-06-2026	NA
595	Samunnati Finance Private Limited	INE551U07332	Principal	27-06-2026	26-06-2026	Paid	29-06-2026	29-06-2026	NA
596	EarlySalary Services Private Limited	INE01YL07300	Interest	27-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
597	EarlySalary Services Private Limited	INE01YL07300	Principal	27-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
598	Muthoot Capital Services Limited	INE296G07242	Interest	27-06-2026	26-06-2026	Paid	29-06-2026	29-06-2026	NA
599	Muthoot Capital Services Limited	INE296G07242	Principal	27-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
600	IKF Finance Limited	INE859C07238	Interest	27-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
601	Manba Finance Limited	INE939X07226	Interest	27-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
602	Manba Finance Limited	INE939X07242	Interest	27-06-2026	26-06-2026	Paid	29-06-2026	29-06-2026	NA
603	Manba Finance Limited	INE939X07242	Principal	27-06-2026	26-06-2026	Paid	29-06-2026	29-06-2026	NA
604	UGRO Capital Limited	INE583D07620	Interest	27-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
605	IIFL Samasta Finance Limited	INE413U08135	Interest	28-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
606	IIFL Samasta Finance Limited	INE413U08135	Principal	28-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
607	Muthoot Capital Services Limited	INE296G07135	Interest	28-06-2026	27-06-2026	Paid	29-06-2026	29-06-2026	NA
608	Muthoot Capital Services Limited	INE296G07259	Interest	28-06-2026	27-06-2026	Paid	29-06-2026	29-06-2026	NA
609	Krazybee Services Limited	INE07HK07866	Interest	28-06-2026	29-06-2026	Paid	29-06-2026	29-06-2026	NA
610	EarlySalary Services Private Limited	INE01YL07425	Interest	28-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
611	EarlySalary Services Private Limited	INE01YL07425	Principal	28-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
612	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-06-2026	29-06-2026	Paid	29-06-2026	29-06-2026	NA
613	Manba Finance Limited	INE939X07150	Interest	29-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
614	Muthoot Capital Services Limited	INE296G07192	Interest	29-06-2026	27-06-2026	Paid	29-06-2026	29-06-2026	NA
615	EarlySalary Services Private Limited	INE01YL07367	Interest	29-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
616	Muthoot Capital Services Limited	INE296G07309	Interest	29-06-2026	27-06-2026	Paid	29-06-2026	29-06-2026	NA
617	Greaves Finance Limited	INE1QWF07014	Interest	29-06-2026					
618	Greaves Finance Limited	INE1QWF07014	Principal	29-06-2026					
	IIFL Finance Limited	INE530B07351	Interest	28-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
619	IIFL Finance Limited	INE530B07351	Principal	28-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
620	IIFL Finance Limited	INE530B07377	Interest	28-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA

621	IIFL Finance Limited	INE530B07344	Interest	28-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
622	IIFL Finance Limited	INE530B07344	Principal	28-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
623	IIFL Samasta Finance Limited	INE413U07350	Interest	30-06-2026	30-06-2026	Paid	30-06-2026	30-06-2026	NA
624	IIFL Samasta Finance Limited	INE413U07350	Principal	30-06-2026	30-06-2026	Paid	30-06-2026	30-06-2026	NA
625	Muthoot Fincorp Limited	INE549K08475	Interest	30-06-2026					
626	Muthoot Fincorp Limited	INE549K08483	Interest	30-06-2026					
627	Muthoot Fincorp Limited	INE549K08426	Interest	30-06-2026					
628	Muthoot Fincorp Limited	INE549K08426	Principal	30-06-2026					
629	Muthoot Fincorp Limited	INE549K08434	Interest	30-06-2026					
630	Muthoot Fincorp Limited	INE549K07DW2	Interest	30-06-2026					
631	Muthoot Fincorp Limited	INE549K07DW2	Principal	30-06-2026					
632	Muthoot Fincorp Limited	INE549K07DO9	Interest	30-06-2026					
633	Muthoot Fincorp Limited	INE549K07DO9	Principal	30-06-2026					
634	Muthoot Fincorp Limited	INE549K07DR2	Interest	30-06-2026					
635	Muthoot Fincorp Limited	INE549K07DR2	Principal	30-06-2026					
636	Manba Finance Limited	INE939X07143	Interest	30-06-2026					
637	Manba Finance Limited	INE939X07143	Principal	30-06-2026					
638	Muthoot Fincorp Limited	INE549K08509	Interest	30-06-2026					
639	Namdev Finvest Private Limited	INE0IX207205	Interest	30-06-2026					
640	Muthoot Fincorp Limited	INE549K08517	Interest	30-06-2026					
641	IIFL Samasta Finance Limited	INE413U07368	Interest	30-06-2026	30-06-2026	Paid	30-06-2026	30-06-2026	NA
642	IIFL Samasta Finance Limited	INE413U07368	Principal	30-06-2026	30-06-2026	Paid	30-06-2026	30-06-2026	NA
643	IKF Finance Limited	INE859C07212	Interest	30-06-2026					
644	IKF Finance Limited	INE859C07212	Principal	30-06-2026					
645	Muthoot Fincorp Limited	INE549K08533	Interest	30-06-2026					
646	Muthoot Fincorp Limited	INE549K08392	Interest	30-06-2026					
647	Mahaveer Finance (India) Limited	INE911L07139	Interest	30-06-2026					
648	Mahaveer Finance (India) Limited	INE911L07139	Principal	30-06-2026					
649	Muthoot Fincorp Limited	INE549K08541	Interest	30-06-2026					
650	Muthoot Fincorp Limited	INE549K08558	Interest	30-06-2026					
651	Rajgarh Transmission Limited	INE0N1Z07015	Interest	30-06-2026					
652	Rajgarh Transmission Limited	INE0N1Z07015	Principal	30-06-2026					
653	Muthoot Fincorp Limited	INE549K08566	Interest	30-06-2026					
654	Muthoot Fincorp Limited	INE549K08011	Interest	30-06-2026					
655	Muthoot Fincorp Limited	INE549K08574	Interest	30-06-2026					
656	Muthoot Capital Services Limited	INE296G08026	Interest	30-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
657	Muthoot Fincorp Limited	INE549K07HB7	Interest	30-06-2026					
658	Muthoot Fincorp Limited	INE549K08582	Interest	30-06-2026					
659	Muthoot Fincorp Limited	INE549K08400	Interest	30-06-2026					
660	Muthoot Fincorp Limited	INE549K07HD3	Interest	30-06-2026					
661	Namra Finance Limited	INE229U07152	Interest	30-06-2026					
662	Namra Finance Limited	INE229U07152	Principal	30-06-2026					
663	Avanti Finance Private Limited	INE0BNQ07154	Interest	30-06-2026					
664	Avanti Finance Private Limited	INE0BNQ07154	Principal	30-06-2026					
665	Namra Finance Limited	INE229U07160	Interest	30-06-2026					
666	Greaves Finance Limited	INE1QWF07022	Interest	30-06-2026					
667	Greaves Finance Limited	INE1QWF07022	Principal	30-06-2026					
668	Muthoot Fincorp Limited	INE549K08590	Interest	30-06-2026					
669	Greaves Finance Limited	INE1QWF07055	Interest	30-06-2026					
670	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-06-2026					
671	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-06-2026	29-06-2026	Paid	29-06-2026	29-06-2026	NA
672	Muthoot Fincorp Limited	INE549K08608	Interest	30-06-2026					
673	Muthoot Fincorp Limited	INE549K08616	Interest	30-06-2026					
674	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-06-2026					

675	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-07-2026					
676	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-07-2026					
677	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-07-2026					
678	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-07-2026					
679	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-07-2026					
680	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-07-2026					
681	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-07-2026					
682	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-07-2026					
683	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-07-2026					
684	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-07-2026					
685	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-07-2026					
686	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-07-2026					
687	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-07-2026					
688	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-07-2026					
689	EarlySalary Services Private Limited	INE01YL07326	Interest	01-07-2026					
690	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-07-2026					
691	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-07-2026					
692	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-07-2026					
693	Muthoot Fincorp Limited	INE549K08285	Interest	01-07-2026					
694	Muthoot Fincorp Limited	INE549K08293	Interest	01-07-2026					
695	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-07-2026					
696	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-07-2026					
697	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-07-2026					
698	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-07-2026					
699	Muthoot Fincorp Limited	INE549K07DZ5	Interest	01-07-2026					
700	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-07-2026					
701	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-07-2026					
702	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-07-2026					
703	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-07-2026					
704	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-07-2026					
705	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-07-2026					
706	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-07-2026					
707	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-07-2026					
708	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-07-2026					
709	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-07-2026					
710	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-07-2026					
711	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-07-2026					
712	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-07-2026					
713	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-07-2026					
714	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-07-2026					
715	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-07-2026					
716	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-07-2026					
717	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-07-2026					
718	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-07-2026					
719	IIFL Finance Limited	INE530B07518	Interest	01-07-2026					
720	IIFL Finance Limited	INE530B07484	Interest	01-07-2026					
721	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-07-2026					
722	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-07-2026					
723	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-07-2026					
724	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-07-2026					
725	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-07-2026					
726	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-07-2026					
727	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-07-2026					
728	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-07-2026					

729	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-07-2026				
730	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-07-2026				
731	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-07-2026				
732	Unifinz Capital India Limited	INE926R07019	Interest	01-07-2026				
733	IIFL Finance Limited	INE530B07658	Interest	01-07-2026				
734	IIFL Finance Limited	INE530B07591	Interest	01-07-2026				
735	IIFL Finance Limited	INE530B07633	Interest	01-07-2026				
736	IIFL Finance Limited	INE530B07310	Interest	01-07-2026				
737	IIFL Finance Limited	INE530B07385	Interest	01-07-2026				
738	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-07-2026				
739	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-07-2026				
740	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-07-2026				
741	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-07-2026				
742	Unifinz Capital India Limited	INE926R07027	Interest	01-07-2026				
743	Unifinz Capital India Limited	INE926R07035	Interest	01-07-2026				
744	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-07-2026				
745	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-07-2026				
746	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-07-2026				
747	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-07-2026				
748	Muthoot Capital Services Limited	INE296G07226	Interest	02-07-2026				
749	SK Finance Limited	INE124N07747	Interest	02-07-2026				
750	EarlySalary Services Private Limited	INE01YL07334	Interest	02-07-2026				
751	EarlySalary Services Private Limited	INE01YL07342	Interest	03-07-2026				
752	EarlySalary Services Private Limited	INE01YL07441	Interest	04-07-2026				
753	IIFL Samasta Finance Limited	INE413U07384	Interest	05-07-2026				
754	EarlySalary Services Private Limited	INE01YL07359	Interest	05-07-2026				
755	Manba Finance Limited	INE939X07200	Interest	05-07-2026				
756	EarlySalary Services Private Limited	INE01YL07383	Interest	05-07-2026				
757	Krazybee Services Limited	INE07HK07809	Interest	06-07-2026				
758	Krazybee Services Limited	INE07HK07809	Interest	06-07-2026				
759	EarlySalary Services Private Limited	INE01YL07391	Interest	06-07-2026				
760	UGRO Capital Limited	INE583D08115	Interest	06-07-2026				
761	UGRO Capital Limited	INE583D07547	Interest	07-07-2026				
762	Indel Money Limited	INE0BUS07B04	Interest	07-07-2026				
763	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-07-2026				
764	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-07-2026				
765	EarlySalary Services Private Limited	INE01YL07375	Interest	07-07-2026				
766	EarlySalary Services Private Limited	INE01YL07375	Principal	07-07-2026				
767	Kogta Financial India Limited	INE192U07384	Interest	07-07-2026				
768	Indel Money Limited	INE0BUS07BLO	Interest	08-07-2026				
769	Indel Money Limited	INE0BUS07BLO	Principal	08-07-2026				
770	Indel Money Limited	INE0BUS07BLO	Interest	08-07-2026				
771	Indel Money Limited	INE0BUS07BLO	Principal	08-07-2026				
772	Muthoot Capital Services Limited	INE296G07283	Interest	08-07-2026				
773	Muthoot Capital Services Limited	INE296G07283	Principal	08-07-2026				
774	EarlySalary Services Private Limited	INE01YL07409	Interest	08-07-2026				
775	Manba Finance Limited	INE939X07192	Interest	09-07-2026				
776	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-07-2026				
777	EarlySalary Services Private Limited	INE01YL07417	Interest	09-07-2026				
778	EarlySalary Services Private Limited	INE01YL07458	Interest	09-07-2026				
779	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-07-2026				
780	UGRO Capital Limited	INE583D07497	Interest	11-07-2026				
781	UGRO Capital Limited	INE583D07497	Principal	11-07-2026				
782	Indel Money Limited	INE0BUS07BQ9	Interest	11-07-2026				

783	Muthoot Capital Services Limited	INE296G07234	Interest	12-07-2026				
784	IIFL Samasta Finance Limited	INE413U07459	Interest	12-07-2026				
785	IIFL Samasta Finance Limited	INE413U07467	Interest	12-07-2026				
786	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-07-2026				
787	UGRO Capital Limited	INE583D08057	Interest	15-07-2026				
788	Vivriti Asset Management Private Limited	INE0BXI07010	Interest	15-07-2026				
789	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-07-2026				
790	UGRO Capital Limited	INE583D08081	Interest	15-07-2026				
791	Muthoot Capital Services Limited	INE296G07150	Interest	16-07-2026				
792	Muthoot Fincorp Limited	INE549K07GU9	Interest	16-07-2026				
793	Muthoot Fincorp Limited	INE549K07GT1	Interest	16-07-2026				
794	Muthoot Fincorp Limited	INE549K07GS3	Interest	16-07-2026				
795	Muthoot Fincorp Limited	INE549K07GQ7	Interest	16-07-2026				
796	IIFL Samasta Finance Limited	INE413U07418	Interest	16-07-2026				
797	UGRO Capital Limited	INE583D07638	Interest	16-07-2026				
798	IKF Finance Limited	INE859C07196	Interest	17-07-2026				
799	IKF Finance Limited	INE859C07196	Principal	17-07-2026				
800	UGRO Capital Limited	INE583D07612	Interest	17-07-2026				
801	UGRO Capital Limited	INE583D07612	Interest	17-07-2026				
802	Muthoot Capital Services Limited	INE296G07317	Interest	17-07-2026				
803	Muthoot Capital Services Limited	INE296G07317	Principal	17-07-2026				
804	UGRO Capital Limited	INE583D08131	Interest	17-07-2026				
805	Indel Money Limited	INE0BUS07BN6	Interest	18-07-2026				
806	Indel Money Limited	INE0BUS07BN6	Interest	18-07-2026				
807	UGRO Capital Limited	INE583D07653	Interest	18-07-2026				
808	Star Housing Finance Limited	INE526R07017	Interest	19-07-2026				
809	Star Housing Finance Limited	INE526R07017	Principal	19-07-2026				
810	Muthoot Capital Services Limited	INE296G07143	Interest	19-07-2026				
811	IIFL Samasta Finance Limited	INE413U07400	Interest	19-07-2026				
812	IIFL Samasta Finance Limited	INE413U07400	Principal	19-07-2026				
813	Manba Finance Limited	INE939X07234	Interest	20-07-2026				
814	Manba Finance Limited	INE939X07234	Interest	20-07-2026				
815	Greaves Finance Limited	INE1QWF07030	Interest	20-07-2026				
816	Muthoot Capital Services Limited	INE296G07218	Interest	21-07-2026				
817	IIFL Finance Limited	INE530B07559	Interest	21-07-2026				
818	IIFL Finance Limited	INE530B07559	Principal	21-07-2026				
819	IIFL Finance Limited	INE530B07542	Interest	21-07-2026				
820	IIFL Finance Limited	INE530B07542	Principal	21-07-2026				
821	IIFL Samasta Finance Limited	INE413U07392	Interest	22-07-2026				
822	Annapurna Finance Private Limited	INE515Q07640	Interest	22-07-2026				
823	Annapurna Finance Private Limited	INE515Q07640	Principal	22-07-2026				
824	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-07-2026				
825	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-07-2026				
826	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-07-2026				
827	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-07-2026				
828	Muthoot Capital Services Limited	INE296G07291	Interest	23-07-2026				
829	IIFL Samasta Finance Limited	INE413U07426	Interest	23-07-2026				
830	Greaves Finance Limited	INE1QWF07048	Interest	23-07-2026				
831	IIFL Samasta Finance Limited	INE413U07442	Interest	24-07-2026				
832	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-07-2026				
833	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-07-2026				
834	Namra Finance Limited	INE229U07186	Interest	24-07-2026				
835	Star Housing Finance Limited	INE526R07025	Interest	25-07-2026				
836	IKF Finance Limited	INE859C07170	Interest	25-07-2026				

837	IKF Finance Limited	INE859C07170	Principal	25-07-2026				
838	Manba Finance Limited	INE939X07218	Interest	25-07-2026				
839	UGRO Capital Limited	INE583D08099	Interest	25-07-2026				
840	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-07-2026				
841	Manba Finance Limited	INE939X07259	Interest	26-07-2026				
842	Greaves Finance Limited	INE1QWF07063	Interest	26-07-2026				
843	Samunnati Finance Private Limited	INE551U07332	Interest	27-07-2026				
844	Samunnati Finance Private Limited	INE551U07332	Principal	27-07-2026				
845	Manba Finance Limited	INE939X07226	Interest	27-07-2026				
846	UGRO Capital Limited	INE583D07620	Interest	27-07-2026				
847	Muthoot Capital Services Limited	INE296G07135	Interest	28-07-2026				
848	Muthoot Capital Services Limited	INE296G07259	Interest	28-07-2026				
849	Krazybee Services Limited	INE07HK07866	Interest	28-07-2026				
850	IKF Finance Limited	INE859C07220	Interest	28-07-2026				
851	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-07-2026				
852	Manba Finance Limited	INE939X07150	Interest	29-07-2026				
853	Manba Finance Limited	INE939X07150	Principal	29-07-2026				
854	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Interest	29-07-2026				
855	Muthoot Capital Services Limited	INE296G07309	Interest	29-07-2026				
856	Greaves Finance Limited	INE1QWF07014	Interest	29-07-2026				
857	Greaves Finance Limited	INE1QWF07014	Principal	29-07-2026				
858	Arman Financial Services Limited	INE109C07139	Interest	29-07-2026				
859	IIFL Samasta Finance Limited	INE413U07350	Interest	30-07-2026				
860	IIFL Samasta Finance Limited	INE413U07350	Principal	30-07-2026				
861	UGRO Capital Limited	INE583D07539	Interest	30-07-2026				
862	Muthoot Capital Services Limited	INE296G08026	Interest	30-07-2026				
863	Greaves Finance Limited	INE1QWF07055	Interest	30-07-2026				
864	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-07-2026				
865	Muthoot Fincorp Limited	INE549K08483	Interest	31-07-2026				
866	Muthoot Fincorp Limited	INE549K08475	Interest	31-07-2026				
867	Muthoot Fincorp Limited	INE549K08426	Interest	31-07-2026				
868	Muthoot Fincorp Limited	INE549K08426	Principal	31-07-2026				
869	Muthoot Fincorp Limited	INE549K08434	Interest	31-07-2026				
870	Manba Finance Limited	INE939X07143	Interest	31-07-2026				
871	Manba Finance Limited	INE939X07143	Principal	31-07-2026				
872	Muthoot Fincorp Limited	INE549K08509	Interest	31-07-2026				
873	Muthoot Fincorp Limited	INE549K08517	Interest	31-07-2026				
874	IIFL Samasta Finance Limited	INE413U07368	Interest	31-07-2026				
875	IIFL Samasta Finance Limited	INE413U07368	Principal	31-07-2026				
876	Muthoot Fincorp Limited	INE549K08533	Interest	31-07-2026				
877	Muthoot Fincorp Limited	INE549K08392	Interest	31-07-2026				
878	Muthoot Fincorp Limited	INE549K08541	Interest	31-07-2026				
879	Muthoot Fincorp Limited	INE549K08558	Interest	31-07-2026				
880	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-07-2026				
881	Muthoot Fincorp Limited	INE549K08566	Interest	31-07-2026				
882	Muthoot Fincorp Limited	INE549K08011	Interest	31-07-2026				
883	Muthoot Fincorp Limited	INE549K08574	Interest	31-07-2026				
884	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-07-2026				
885	Muthoot Fincorp Limited	INE549K08582	Interest	31-07-2026				
886	Muthoot Fincorp Limited	INE549K08400	Interest	31-07-2026				
887	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-07-2026				
888	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-07-2026				
889	Greaves Finance Limited	INE1QWF07022	Interest	31-07-2026				
890	Greaves Finance Limited	INE1QWF07022	Principal	31-07-2026				

891	Muthoot Fincorp Limited	INE549K08590	Interest	31-07-2026				
892	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-07-2026				
893	Muthoot Fincorp Limited	INE549K08590	Interest	31-07-2026				
894	Muthoot Fincorp Limited	INE549K08608	Interest	31-07-2026				
895	Muthoot Fincorp Limited	INE549K08616	Interest	31-07-2026				
896	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-07-2026				
897	Muthoot Fincorp Limited	INE549K08624	Interest	31-07-2026				
898	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-08-2026				
899	Muthoot Fincorp Limited	INE549K08285	Interest	01-08-2026				
900	Muthoot Fincorp Limited	INE549K08293	Interest	01-08-2026				
901	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-08-2026				
902	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-08-2026				
903	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-08-2026				
904	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-08-2026				
905	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-08-2026				
906	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-08-2026				
907	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-08-2026				
908	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-08-2026				
909	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-08-2026				
910	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-08-2026				
911	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-08-2026				
912	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-08-2026				
913	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-08-2026				
914	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-08-2026				
915	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-08-2026				
916	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-08-2026				
917	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-08-2026				
918	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-08-2026				
919	IKF Finance Limited	INE859C07188	Interest	01-08-2026				
920	EarlySalary Services Private Limited	INE01YL07326	Interest	01-08-2026				
921	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-08-2026				
922	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-08-2026				
923	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-08-2026				
924	Muthoot Fincorp Limited	INE549K08285	Interest	01-08-2026				
925	Muthoot Fincorp Limited	INE549K08293	Interest	01-08-2026				
926	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-08-2026				
927	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-08-2026				
928	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-08-2026				
929	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-08-2026				
930	Muthoot Fincorp Limited	INE549K07DZ5	Interest	01-08-2026				
931	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-08-2026				
932	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-08-2026				
933	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-08-2026				
934	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-08-2026				
935	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-08-2026				
936	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-08-2026				
937	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-08-2026				
938	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-08-2026				
939	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-08-2026				
940	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-08-2026				
941	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-08-2026				
942	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-08-2026				
943	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-08-2026				
944	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-08-2026				

945	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-08-2026				
946	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-08-2026				
947	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-08-2026				
948	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-08-2026				
949	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-08-2026				
950	IIFL Finance Limited	INE530B07518	Interest	01-08-2026				
951	IIFL Finance Limited	INE530B07484	Interest	01-08-2026				
952	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-08-2026				
953	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-08-2026				
954	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-08-2026				
955	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-08-2026				
956	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-08-2026				
957	Muthoot Fincorp Limited	INE549K07GZ8	Interest	01-08-2026				
958	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-08-2026				
959	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-08-2026				
960	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-08-2026				
961	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-08-2026				
962	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-08-2026				
963	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-08-2026				
964	Unifinz Capital India Limited	INE926R07019	Interest	01-08-2026				
965	IIFL Finance Limited	INE530B07658	Interest	01-08-2026				
966	IIFL Finance Limited	INE530B07591	Interest	01-08-2026				
967	IIFL Finance Limited	INE530B07633	Interest	01-08-2026				
968	IIFL Finance Limited	INE530B07310	Interest	01-08-2026				
969	IIFL Finance Limited	INE530B07385	Interest	01-08-2026				
970	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-08-2026				
971	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-08-2026				
972	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-08-2026				
973	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-08-2026				
974	Unifinz Capital India Limited	INE926R07027	Interest	01-08-2026				
975	Unifinz Capital India Limited	INE926R07035	Interest	01-08-2026				
976	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-08-2026				
977	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-08-2026				
978	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-08-2026				
979	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-08-2026				
980	Muthoot Capital Services Limited	INE296G07226	Interest	02-08-2026				
981	EarlySalary Services Private Limited	INE01YL07334	Interest	02-08-2026				
982	Hinduja Housing Finance Limited	INE401Y07043	Interest	03-08-2026				
983	EarlySalary Services Private Limited	INE01YL07342	Interest	03-08-2026				
984	IIFL Samasta Finance Limited	INE413U07384	Interest	05-08-2026				
985	IIFL Samasta Finance Limited	INE413U07384	Principal	05-08-2026				
986	EarlySalary Services Private Limited	INE01YL07359	Interest	05-08-2026				
987	Manba Finance Limited	INE939X07200	Interest	05-08-2026				
988	EarlySalary Services Private Limited	INE01YL07383	Interest	05-08-2026				
989	Namra Finance Limited	INE229U07145	Interest	05-08-2026				
990	Krazybee Services Limited	INE07HK07809	Interest	06-08-2026				
991	Krazybee Services Limited	INE07HK07809	Principal	06-08-2026				
992	Krazybee Services Limited	INE07HK07809	Interest	06-08-2026				
993	Krazybee Services Limited	INE07HK07809	Principal	06-08-2026				
994	EarlySalary Services Private Limited	INE01YL07391	Interest	06-08-2026				
995	UGRO Capital Limited	INE583D08115	Interest	06-08-2026				
996	UGRO Capital Limited	INE583D07547	Interest	07-08-2026				
997	UGRO Capital Limited	INE583D07547	Principal	07-08-2026				
998	Indel Money Limited	INE0BUS07B04	Interest	07-08-2026				

999	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-08-2026					
1000	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-08-2026					
1001	EarlySalary Services Private Limited	INE01YL07375	Interest	07-08-2026					
1002	Muthoot Capital Services Limited	INE296G07283	Interest	08-08-2026					
1003	EarlySalary Services Private Limited	INE01YL07409	Interest	08-08-2026					
1004	Muthoot Fincorp Limited	INE549K07CG7	Interest	09-08-2026					
1005	Muthoot Fincorp Limited	INE549K07CG7	Principal	09-08-2026					
1006	Manba Finance Limited	INE939X07192	Interest	09-08-2026					
1007	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-08-2026					
1008	EarlySalary Services Private Limited	INE01YL07417	Interest	09-08-2026					
1009	EarlySalary Services Private Limited	INE01YL07458	Interest	09-08-2026					
1010	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-08-2026					
1011	UGRO Capital Limited	INE583D07497	Interest	11-08-2026					
1012	Indel Money Limited	INE0BUS07BQ9	Interest	11-08-2026					
1013	Muthoot Capital Services Limited	INE296G07234	Interest	12-08-2026					
1014	Belstar Microfinance Limited	INE443L07182	Interest	12-08-2026					
1015	Belstar Microfinance Limited	INE443L07174	Interest	12-08-2026					
1016	Belstar Microfinance Limited	INE443L07190	Interest	12-08-2026					
1017	Belstar Microfinance Limited	INE443L07190	Principal	12-08-2026					
1018	IKF Finance Limited	INE859C07246	Interest	12-08-2026					
1019	IKF Finance Limited	INE859C07246	Principal	12-08-2026					
1020	IIFL Samasta Finance Limited	INE413U07459	Interest	12-08-2026					
1021	IIFL Samasta Finance Limited	INE413U07467	Interest	12-08-2026					
1022	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-08-2026					
1023	SK Finance Limited	INE124N07721	Interest	14-08-2026					
1024	SK Finance Limited	INE124N07721	Principal	14-08-2026					
1025	UGRO Capital Limited	INE583D08057	Interest	15-08-2026					
1026	UGRO Capital Limited	INE583D08081	Interest	15-08-2026					
1027	Muthoot Capital Services Limited	INE296G07150	Interest	16-08-2026					
1028	IIFL Samasta Finance Limited	INE413U07418	Interest	16-08-2026					
1029	UGRO Capital Limited	INE583D07638	Interest	16-08-2026					
1030	UGRO Capital Limited	INE583D07612	Interest	17-08-2026					
1031	Muthoot Capital Services Limited	INE296G07317	Interest	17-08-2026					
1032	Muthoot Capital Services Limited	INE296G07317	Principal	17-08-2026					
1033	UGRO Capital Limited	INE583D08131	Interest	17-08-2026					
1034	Indel Money Limited	INE0BUS07BN6	Interest	18-08-2026					
1035	Indel Money Limited	INE0BUS07BN6	Principal	18-08-2026					
1036	Indel Money Limited	INE0BUS07BN6	Interest	18-08-2026					
1037	Indel Money Limited	INE0BUS07BN6	Principal	18-08-2026					
1038	IIFL Samasta Finance Limited	INE413U08176	Interest	18-08-2026					
1039	IIFL Samasta Finance Limited	INE413U08176	Interest	18-08-2026					
1040	UGRO Capital Limited	INE583D07653	Interest	18-08-2026					
1041	Star Housing Finance Limited	INE526R07017	Interest	19-08-2026					
1042	Star Housing Finance Limited	INE526R07017	Principal	19-08-2026					
1043	Muthoot Capital Services Limited	INE296G07143	Interest	19-08-2026					
1044	IIFL Samasta Finance Limited	INE413U07400	Interest	19-08-2026					
1045	IIFL Samasta Finance Limited	INE413U07400	Principal	19-08-2026					
1046	Manba Finance Limited	INE939X07234	Interest	20-08-2026					
1047	Manba Finance Limited	INE939X07234	Interest	20-08-2026					
1048	Greaves Finance Limited	INE1QWF07030	Interest	20-08-2026					
1049	Muthoot Capital Services Limited	INE296G07218	Interest	21-08-2026					
1050	IIFL Samasta Finance Limited	INE413U07392	Interest	22-08-2026					
1051	Annapurna Finance Private Limited	INE515Q07640	Interest	22-08-2026					
1052	Annapurna Finance Private Limited	INE515Q07640	Principal	22-08-2026					

1053	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-08-2026				
1054	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-08-2026				
1055	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-08-2026				
1056	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-08-2026				
1057	Muthoot Capital Services Limited	INE296G07291	Interest	23-08-2026				
1058	IIFL Samasta Finance Limited	INE413U07426	Interest	23-08-2026				
1059	Greaves Finance Limited	INE1QWF07048	Interest	23-08-2026				
1060	Muthoot Fincorp Limited	INE549K07FQ9	Interest	24-08-2026				
1061	Muthoot Fincorp Limited	INE549K07FQ9	Principal	24-08-2026				
1062	Muthoot Fincorp Limited	INE549K07FV9	Interest	24-08-2026				
1063	Muthoot Fincorp Limited	INE549K07FV9	Principal	24-08-2026				
1064	IIFL Samasta Finance Limited	INE413U07442	Interest	24-08-2026				
1065	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-08-2026				
1066	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-08-2026				
1067	Star Housing Finance Limited	INE526R07025	Interest	25-08-2026				
1068	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207213	Interest	25-08-2026				
1069	Manba Finance Limited	INE939X07218	Interest	25-08-2026				
1070	UGRO Capital Limited	INE583D08099	Interest	25-08-2026				
1071	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-08-2026				
1072	Manba Finance Limited	INE939X07259	Interest	26-08-2026				
1073	Greaves Finance Limited	INE1QWF07063	Interest	26-08-2026				
1074	Samunnati Finance Private Limited	INE551U07332	Interest	27-08-2026				
1075	Samunnati Finance Private Limited	INE551U07332	Principal	27-08-2026				
1076	Manba Finance Limited	INE939X07226	Interest	27-08-2026				
1077	UGRO Capital Limited	INE583D07620	Interest	27-08-2026				
1078	Muthoot Capital Services Limited	INE296G07135	Interest	28-08-2026				
1079	Muthoot Capital Services Limited	INE296G07259	Interest	28-08-2026				
1080	Krazybee Services Limited	INE07HK07866	Interest	28-08-2026				
1081	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-08-2026				
1082	Manba Finance Limited	INE939X07150	Interest	29-08-2026				
1083	Manba Finance Limited	INE939X07150	Principal	29-08-2026				
1084	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Interest	29-08-2026				
1085	Muthoot Capital Services Limited	INE296G07309	Interest	29-08-2026				
1086	Greaves Finance Limited	INE1QWF07014	Interest	29-08-2026				
1087	Greaves Finance Limited	INE1QWF07014	Principal	29-08-2026				
1088	IIFL Samasta Finance Limited	INE413U07350	Interest	30-08-2026				
1089	IIFL Samasta Finance Limited	INE413U07350	Principal	30-08-2026				
1090	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	30-08-2026				
1091	GR Infra Projects Limited	INE201P08191	Interest	30-08-2026				
1092	Muthoot Capital Services Limited	INE296G08026	Interest	30-08-2026				
1093	Greaves Finance Limited	INE1QWF07055	Interest	30-08-2026				
1094	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-08-2026				
1095	IKF Home Finance Limited	INE02VP08014	Principal	31-08-2026				
1096	IKF Home Finance Limited	INE02VP08014	Interest	31-08-2026				
1097	Muthoot Fincorp Limited	INE549K08483	Interest	31-08-2026				
1098	Muthoot Fincorp Limited	INE549K08475	Interest	31-08-2026				
1099	Muthoot Fincorp Limited	INE549K08426	Interest	31-08-2026				
1100	Muthoot Fincorp Limited	INE549K08426	Principal	31-08-2026				
1101	Muthoot Fincorp Limited	INE549K08434	Interest	31-08-2026				
1102	Muthoot Fincorp Limited	INE549K08509	Interest	31-08-2026				
1103	Muthoot Fincorp Limited	INE549K08517	Interest	31-08-2026				
1104	IIFL Samasta Finance Limited	INE413U07368	Interest	31-08-2026				
1105	IIFL Samasta Finance Limited	INE413U07368	Principal	31-08-2026				
1106	Muthoot Fincorp Limited	INE549K08533	Interest	31-08-2026				

1107	Muthoot Fincorp Limited	INE549K08392	Interest	31-08-2026				
1108	Muthoot Fincorp Limited	INE549K08541	Interest	31-08-2026				
1109	Muthoot Fincorp Limited	INE549K08558	Interest	31-08-2026				
1110	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-08-2026				
1111	Muthoot Fincorp Limited	INE549K08566	Interest	31-08-2026				
1112	Muthoot Fincorp Limited	IN8549K08011	Interest	31-08-2026				
1113	Muthoot Fincorp Limited	INE549K08574	Interest	31-08-2026				
1114	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-08-2026				
1115	Muthoot Fincorp Limited	INE549K08582	Interest	31-08-2026				
1116	Muthoot Fincorp Limited	INE549K08400	Interest	31-08-2026				
1117	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-08-2026				
1118	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-08-2026				
1119	Greaves Finance Limited	INE1QWF07022	Interest	31-08-2026				
1120	Greaves Finance Limited	INE1QWF07022	Principal	31-08-2026				
1121	Muthoot Fincorp Limited	INE549K08590	Interest	31-08-2026				
1122	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-08-2026				
1123	Muthoot Fincorp Limited	INE549K08590	Interest	31-08-2026				
1124	Muthoot Fincorp Limited	INE549K08608	Interest	31-08-2026				
1125	Muthoot Fincorp Limited	INE549K08616	Interest	31-08-2026				
1126	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-08-2026				
1127	Muthoot Fincorp Limited	INE549K08624	Interest	31-08-2026				
1128	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-09-2026				
1129	Muthoot Fincorp Limited	INE549K08285	Interest	01-09-2026				
1130	Muthoot Fincorp Limited	INE549K08293	Interest	01-09-2026				
1131	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-09-2026				
1132	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-09-2026				
1133	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-09-2026				
1134	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-09-2026				
1135	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-09-2026				
1136	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-09-2026				
1137	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-09-2026				
1138	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-09-2026				
1139	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-09-2026				
1140	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-09-2026				
1141	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-09-2026				
1142	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-09-2026				
1143	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-09-2026				
1144	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-09-2026				
1145	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-09-2026				
1146	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-09-2026				
1147	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-09-2026				
1148	EarlySalary Services Private Limited	INE01YL07326	Interest	01-09-2026				
1149	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-09-2026				
1150	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-09-2026				
1151	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-09-2026				
1152	Muthoot Fincorp Limited	INE549K08285	Interest	01-09-2026				
1153	Muthoot Fincorp Limited	INE549K08293	Interest	01-09-2026				
1154	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-09-2026				
1155	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-09-2026				
1156	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-09-2026				
1157	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-09-2026				
1158	Muthoot Fincorp Limited	INE549K07DZ5	Interest	01-09-2026				
1159	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-09-2026				
1160	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-09-2026				

1161	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-09-2026				
1162	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-09-2026				
1163	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-09-2026				
1164	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-09-2026				
1165	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-09-2026				
1166	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-09-2026				
1167	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-09-2026				
1168	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-09-2026				
1169	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-09-2026				
1170	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-09-2026				
1171	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-09-2026				
1172	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-09-2026				
1173	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-09-2026				
1174	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-09-2026				
1175	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-09-2026				
1176	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-09-2026				
1177	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-09-2026				
1178	IIFL Finance Limited	INE530B07518	Interest	01-09-2026				
1179	IIFL Finance Limited	INE530B07484	Interest	01-09-2026				
1180	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-09-2026				
1181	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-09-2026				
1182	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-09-2026				
1183	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-09-2026				
1184	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-09-2026				
1185	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-09-2026				
1186	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-09-2026				
1187	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-09-2026				
1188	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-09-2026				
1189	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-09-2026				
1190	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-09-2026				
1191	Unifinz Capital India Limited	INE926R07019	Interest	01-09-2026				
1192	IIFL Finance Limited	INE530B07658	Interest	01-09-2026				
1193	IIFL Finance Limited	INE530B07591	Interest	01-09-2026				
1194	IIFL Finance Limited	INE530B07633	Interest	01-09-2026				
1195	IIFL Finance Limited	INE530B07310	Interest	01-09-2026				
1196	IIFL Finance Limited	INE530B07385	Interest	01-09-2026				
1197	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-09-2026				
1198	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-09-2026				
1199	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-09-2026				
1200	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-09-2026				
1201	Unifinz Capital India Limited	INE926R07027	Interest	01-09-2026				
1202	Unifinz Capital India Limited	INE926R07035	Interest	01-09-2026				
1203	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-09-2026				
1204	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-09-2026				
1205	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-09-2026				
1206	Muthoot Fincorp Limited	INE549K07IH2	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	INE774L07099	Interest	07-09-2026				
1229	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	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	EarlySalary Services Private Limited	INE01YL07458	Interest	09-09-2026				
1238	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-09-2026				
1239	UGRO Capital Limited	INE583D07497	Interest	11-09-2026				
1240	Indel Money Limited	INE0BUS07BQ9	Interest	11-09-2026				
1241	Namra Finance Limited	INE229U07178	Interest	11-09-2026				
1242	Muthoot Capital Services Limited	INE296G07234	Interest	12-09-2026				
1243	IIFL Samasta Finance Limited	INE413U07434	Interest	12-09-2026				
1244	IIFL Samasta Finance Limited	INE413U07459	Interest	12-09-2026				
1245	IIFL Samasta Finance Limited	INE413U07467	Interest	12-09-2026				
1246	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-09-2026				
1247	UGRO Capital Limited	INE583D08057	Interest	15-09-2026				
1248	UGRO Capital Limited	INE583D08081	Interest	15-09-2026				
1249	Muthoot Capital Services Limited	INE296G07150	Interest	16-09-2026				
1250	Muthoot Fincorp Limited	INE549K07DZ5	Interest	16-09-2026				
1251	Muthoot Fincorp Limited	INE549K07DZ5	Principal	16-09-2026				
1252	Muthoot Fincorp Limited	INE549K07EB4	Interest	16-09-2026				
1253	Muthoot Fincorp Limited	INE549K07EE8	Interest	16-09-2026				
1254	Muthoot Fincorp Limited	INE549K07EG3	Interest	16-09-2026				
1255	Muthoot Fincorp Limited	INE549K07EH1	Interest	16-09-2026				
1256	Muthoot Fincorp Limited	INE549K07EH1	Principal	16-09-2026				
1257	IIFL Samasta Finance Limited	INE413U07418	Interest	16-09-2026				
1258	Krazybee Services Limited	INE07HK07841	Interest	16-09-2026				
1259	UGRO Capital Limited	INE583D07638	Interest	16-09-2026				
1260	Belstar Microfinance Limited	INE443L08172	Interest	17-09-2026				
1261	Manba Finance Limited	INE939X08059	Interest	17-09-2026				
1262	UGRO Capital Limited	INE583D07612	Interest	17-09-2026				
1263	Muthoot Capital Services Limited	INE296G07317	Interest	17-09-2026				
1264	Muthoot Capital Services Limited	INE296G07317	Principal	17-09-2026				
1265	UGRO Capital Limited	INE583D08131	Interest	17-09-2026				
1266	UGRO Capital Limited	INE583D07653	Interest	18-09-2026				
1267	Star Housing Finance Limited	INE526R07017	Interest	19-09-2026				
1268	Star Housing Finance Limited	INE526R07017	Principal	19-09-2026				

1269	Muthoot Capital Services Limited	INE296G07143	Interest	19-09-2026				
1270	Muthoot Fincorp Limited	INE549K08491	Interest	19-09-2026				
1271	IIFL Samasta Finance Limited	INE413U07400	Interest	19-09-2026				
1272	IIFL Samasta Finance Limited	INE413U07400	Principal	19-09-2026				
1273	Muthoot Fincorp Limited	INE549K07CQ6	Interest	20-09-2026				
1274	Muthoot Fincorp Limited	INE549K07CQ6	Principal	20-09-2026				
1275	Muthoot Fincorp Limited	INE549K07CN3	Interest	20-09-2026				
1276	Muthoot Fincorp Limited	INE549K07CN3	Principal	20-09-2026				
1277	Muthoot Fincorp Limited	INE549K07CL7	Interest	20-09-2026				
1278	Muthoot Fincorp Limited	INE549K07CJ1	Interest	20-09-2026				
1279	Muthoot Fincorp Limited	INE549K07CJ1	Principal	20-09-2026				
1280	Muthoot Homefin (India) Limited	INE652X07126	Interest	20-09-2026				
1281	Manba Finance Limited	INE939X07234	Interest	20-09-2026				
1282	Manba Finance Limited	INE939X07234	Interest	20-09-2026				
1283	Greaves Finance Limited	INE1QWF07030	Interest	20-09-2026				
1284	Shri Vasuprada Plantations Limited	INE574G07010	Interest	21-09-2026				
1285	Muthoot Capital Services Limited	INE296G07218	Interest	21-09-2026				
1286	IIFL Samasta Finance Limited	INE413U07392	Interest	22-09-2026				
1287	Annapurna Finance Private Limited	INE515Q07640	Interest	22-09-2026				
1288	Annapurna Finance Private Limited	INE515Q07640	Principal	22-09-2026				
1289	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-09-2026				
1290	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-09-2026				
1291	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-09-2026				
1292	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-09-2026				
1293	Muthoot Capital Services Limited	INE296G07291	Interest	23-09-2026				
1294	IIFL Samasta Finance Limited	INE413U07426	Interest	23-09-2026				
1295	Greaves Finance Limited	INE1QWF07048	Interest	23-09-2026				
1296	IIFL Samasta Finance Limited	INE413U07442	Interest	24-09-2026				
1297	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-09-2026				
1298	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-09-2026				
1299	Star Housing Finance Limited	INE526R07025	Interest	25-09-2026				
1300	UGRO Capital Limited	INE583D07471	Interest	25-09-2026				
1301	Mahaveer Finance (India) Limited	INE911L07139	Interest	25-09-2026				
1302	Manba Finance Limited	INE939X07218	Interest	25-09-2026				
1303	UGRO Capital Limited	INE583D08099	Interest	25-09-2026				
1304	Mahaveer Finance (India) Limited	INE911L07139	Principal	25-09-2026				
1305	Arman Financial Services Limited	INE109C07147	Interest	25-09-2026				
1306	IIFL Samasta Finance Limited	INE413U08184	Interest	26-09-2026				
1307	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-09-2026				
1308	Manba Finance Limited	INE939X07259	Interest	26-09-2026				
1309	Greaves Finance Limited	INE1QWF07063	Interest	26-09-2026				
1310	IKF Finance Limited	INE859C07162	Principal	27-09-2026				
1311	IKF Finance Limited	INE859C07162	Interest	27-09-2026				
1312	Samunnati Finance Private Limited	INE551U07332	Interest	27-09-2026				
1313	Samunnati Finance Private Limited	INE551U07332	Principal	27-09-2026				
1314	EarlySalary Services Private Limited	INE01YL07300	Interest	27-09-2026				
1315	EarlySalary Services Private Limited	INE01YL07300	Principal	27-09-2026				
1316	IKF Finance Limited	INE859C07238	Interest	27-09-2026				
1317	Manba Finance Limited	INE939X07226	Interest	27-09-2026				
1318	Manba Finance Limited	INE939X07242	Interest	27-09-2026				
1319	Manba Finance Limited	INE939X07242	Principal	27-09-2026				
1320	UGRO Capital Limited	INE583D07620	Interest	27-09-2026				
1321	Muthoot Capital Services Limited	INE296G07135	Interest	28-09-2026				
1322	Muthoot Capital Services Limited	INE296G07259	Interest	28-09-2026				

1323	EarlySalary Services Private Limited	INE01YL07367	Interest	28-09-2026					
1324	Krazybee Services Limited	INE07HK07866	Interest	28-09-2026					
1325	EarlySalary Services Private Limited	INE01YL07425	Interest	28-09-2026					
1326	EarlySalary Services Private Limited	INE01YL07425	Principal	28-09-2026					
1327	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-09-2026					
1328	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Interest	29-09-2026					
1329	Muthoot Capital Services Limited	INE296G07309	Interest	29-09-2026					
1330	Greaves Finance Limited	INE1QWF07014	Interest	29-09-2026					
1331	Greaves Finance Limited	INE1QWF07014	Principal	29-09-2026					
1332	IIFL Samasta Finance Limited	INE413U07350	Interest	30-09-2026					
1333	IIFL Samasta Finance Limited	INE413U07350	Principal	30-09-2026					
1334	Muthoot Fincorp Limited	INE549K08483	Interest	30-09-2026					
1335	Muthoot Fincorp Limited	INE549K08426	Interest	30-09-2026					
1336	Muthoot Fincorp Limited	INE549K08426	Principal	30-09-2026					
1337	Muthoot Fincorp Limited	INE549K08475	Interest	30-09-2026					
1338	Muthoot Fincorp Limited	INE549K08434	Interest	30-09-2026					
1339	Shriram Housing Finance Limited	INE432R08040	Interest	30-09-2026					
1340	Muthoot Fincorp Limited	INE549K08509	Interest	30-09-2026					
1341	Namdev Finvest Private Limited	INE0IX207205	Interest	30-09-2026					
1342	Muthoot Fincorp Limited	INE549K08517	Interest	30-09-2026					
1343	IIFL Samasta Finance Limited	INE413U07368	Interest	30-09-2026					
1344	IIFL Samasta Finance Limited	INE413U07368	Principal	30-09-2026					
1345	IKF Finance Limited	INE859C07212	Interest	30-09-2026					
1346	IKF Finance Limited	INE859C07212	Principal	30-09-2026					
1347	Muthoot Fincorp Limited	INE549K08533	Interest	30-09-2026					
1348	Muthoot Fincorp Limited	INE549K08392	Interest	30-09-2026					
1349	Muthoot Fincorp Limited	INE549K08541	Interest	30-09-2026					
1350	Muthoot Fincorp Limited	INE549K08558	Interest	30-09-2026					
1351	Rajgarh Transmission Limited	INE0N1Z08013	Interest	30-09-2026					
1352	Rajgarh Transmission Limited	INE0N1Z08013	Principal	30-09-2026					
1353	Muthoot Fincorp Limited	INE549K08566	Interest	30-09-2026					
1354	Muthoot Fincorp Limited	IN8549K08011	Interest	30-09-2026					
1355	Muthoot Fincorp Limited	INE549K08574	Interest	30-09-2026					
1356	Muthoot Capital Services Limited	INE296G08026	Interest	30-09-2026					
1357	Muthoot Fincorp Limited	INE549K07HB7	Interest	30-09-2026					
1358	Muthoot Fincorp Limited	INE549K08582	Interest	30-09-2026					
1359	Muthoot Fincorp Limited	INE549K08400	Interest	30-09-2026					
1360	Muthoot Fincorp Limited	INE549K07HD3	Interest	30-09-2026					
1361	Namra Finance Limited	INE229U07152	Interest	30-09-2026					
1362	Namra Finance Limited	INE229U07152	Principal	30-09-2026					
1363	Avanti Finance Private Limited	INE0BNQ07154	Interest	30-09-2026					
1364	Avanti Finance Private Limited	INE0BNQ07154	Principal	30-09-2026					
1365	Namra Finance Limited	INE229U07160	Interest	30-09-2026					
1366	Greaves Finance Limited	INE1QWF07022	Interest	30-09-2026					
1367	Greaves Finance Limited	INE1QWF07022	Principal	30-09-2026					
1368	Muthoot Fincorp Limited	INE549K08590	Interest	30-09-2026					
1369	Greaves Finance Limited	INE1QWF07055	Interest	30-09-2026					
1370	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-09-2026					
1371	Muthoot Fincorp Limited	INE549K08590	Interest	30-09-2026					
1372	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-09-2026					
1373	Muthoot Fincorp Limited	INE549K08608	Interest	30-09-2026					
1374	Muthoot Fincorp Limited	INE549K08616	Interest	30-09-2026					
1375	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-09-2026					
1376	Muthoot Fincorp Limited	INE549K08624	Interest	30-09-2026					

1377	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-10-2026				
1378	Muthoot Fincorp Limited	INE549K08285	Interest	01-10-2026				
1379	Muthoot Fincorp Limited	INE549K08293	Interest	01-10-2026				
1380	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-10-2026				
1381	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-10-2026				
1382	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-10-2026				
1383	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-10-2026				
1384	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-10-2026				
1385	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-10-2026				
1386	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-10-2026				
1387	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-10-2026				
1388	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-10-2026				
1389	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-10-2026				
1390	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-10-2026				
1391	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-10-2026				
1392	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-10-2026				
1393	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-10-2026				
1394	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-10-2026				
1395	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-10-2026				
1396	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-10-2026				
1397	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-10-2026				
1398	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-10-2026				
1399	Muthoot Fincorp Limited	INE549K08285	Interest	01-10-2026				
1400	Muthoot Fincorp Limited	INE549K08293	Interest	01-10-2026				
1401	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-10-2026				
1402	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-10-2026				
1403	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-10-2026				
1404	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-10-2026				
1405	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-10-2026				
1406	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-10-2026				
1407	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-10-2026				
1408	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-10-2026				
1409	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-10-2026				
1410	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-10-2026				
1411	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-10-2026				
1412	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-10-2026				
1413	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-10-2026				
1414	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-10-2026				
1415	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-10-2026				
1416	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-10-2026				
1417	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-10-2026				
1418	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-10-2026				
1419	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-10-2026				
1420	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-10-2026				
1421	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-10-2026				
1422	Muthoot Fincorp Limited	INE549K07GDS	Interest	01-10-2026				
1423	IIFL Finance Limited	INE530B07S18	Interest	01-10-2026				
1424	IIFL Finance Limited	INE530B07484	Interest	01-10-2026				
1425	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-10-2026				
1426	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-10-2026				
1427	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-10-2026				
1428	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-10-2026				
1429	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-10-2026				
1430	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-10-2026				

1431	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-10-2026					
1432	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-10-2026					
1433	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-10-2026					
1434	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-10-2026					
1435	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-10-2026					
1436	Unifinz Capital India Limited	INE926R07019	Interest	01-10-2026					
1437	IIFL Finance Limited	INE530B07658	Interest	01-10-2026					
1438	IIFL Finance Limited	INE530B07591	Interest	01-10-2026					
1439	IIFL Finance Limited	INE530B07633	Interest	01-10-2026					
1440	IIFL Finance Limited	INE530B07310	Interest	01-10-2026					
1441	IIFL Finance Limited	INE530B07385	Interest	01-10-2026					
1442	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-10-2026					
1443	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-10-2026					
1444	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-10-2026					
1445	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-10-2026					
1446	Unifinz Capital India Limited	INE926R07027	Interest	01-10-2026					
1447	Unifinz Capital India Limited	INE926R07035	Interest	01-10-2026					
1448	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-10-2026					
1449	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-10-2026					
1450	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-10-2026					
1451	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-10-2026					
1452	Muthoot Capital Services Limited	INE296G07226	Interest	02-10-2026					
1453	SK Finance Limited	INE124N07747	Interest	02-10-2026					
1454	EarlySalary Services Private Limited	INE01YL07334	Interest	02-10-2026					
1455	EarlySalary Services Private Limited	INE01YL07342	Interest	03-10-2026					
1456	EarlySalary Services Private Limited	INE01YL07441	Interest	04-10-2026					
1457	EarlySalary Services Private Limited	INE01YL07326	Interest	05-10-2026					
1458	EarlySalary Services Private Limited	INE01YL07326	Principal	05-10-2026					
1459	IIFL Samasta Finance Limited	INE413U07384	Interest	05-10-2026					
1460	EarlySalary Services Private Limited	INE01YL07359	Interest	05-10-2026					
1461	EarlySalary Services Private Limited	INE01YL07359	Principal	05-10-2026					
1462	Manba Finance Limited	INE939X07200	Interest	05-10-2026					
1463	EarlySalary Services Private Limited	INE01YL07383	Interest	05-10-2026					
1464	Krazybee Services Limited	INE07HK07809	Interest	06-10-2026					
1465	Krazybee Services Limited	INE07HK07809	Interest	06-10-2026					
1466	EarlySalary Services Private Limited	INE01YL07391	Interest	06-10-2026					
1467	UGRO Capital Limited	INE583D08115	Interest	06-10-2026					
1468	Indel Money Limited	INE0BUS07B04	Interest	07-10-2026					
1469	Indel Money Limited	INE0BUS07B04	Principal	07-10-2026					
1470	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-10-2026					
1471	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-10-2026					
1472	EarlySalary Services Private Limited	INE01YL07375	Interest	07-10-2026					
1473	Muthoot Capital Services Limited	INE296G07283	Interest	08-10-2026					
1474	Muthoot Capital Services Limited	INE296G07283	Principal	08-10-2026					
1475	EarlySalary Services Private Limited	INE01YL07409	Interest	08-10-2026					
1476	Manba Finance Limited	INE939X07192	Interest	09-10-2026					
1477	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-10-2026					
1478	SK Finance Limited	INE124N07770	Interest	09-10-2026					
1479	EarlySalary Services Private Limited	INE01YL07417	Interest	09-10-2026					
1480	EarlySalary Services Private Limited	INE01YL07458	Interest	09-10-2026					
1481	SK FINANCE LIMITED	INE124N07739	Interest	10-10-2026					
1482	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-10-2026					
1483	UGRO Capital Limited	INE583D07497	Interest	11-10-2026					
1484	UGRO Capital Limited	INE583D07497	Principal	11-10-2026					

1485	Hinduja Housing Finance Limited	INE401Y08033	Interest	11-10-2026				
1486	Indel Money Limited	INE0BUS07BQ9	Interest	11-10-2026				
1487	Muthoot Capital Services Limited	INE296G07234	Interest	12-10-2026				
1488	IIFL Samasta Finance Limited	INE413U07459	Interest	12-10-2026				
1489	IIFL Samasta Finance Limited	INE413U07467	Interest	12-10-2026				
1490	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-10-2026				
1491	UGRO Capital Limited	INE583D08057	Interest	15-10-2026				
1492	Vivriti Asset Management Private Limited	INE0BXI07010	Interest	15-10-2026				
1493	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-10-2026				
1494	UGRO Capital Limited	INE583D08081	Interest	15-10-2026				
1495	Muthoot Capital Services Limited	INE296G07150	Interest	16-10-2026				
1496	Samunnati Finance Private Limited	INE0N5S14140	Interest	16-10-2026				
1497	IIFL Samasta Finance Limited	INE413U07418	Interest	16-10-2026				
1498	UGRO Capital Limited	INE583D07638	Interest	16-10-2026				
1499	IKF Finance Limited	INE859C07196	Interest	17-10-2026				
1500	IKF Finance Limited	INE859C07196	Principal	17-10-2026				
1501	UGRO Capital Limited	INE583D07612	Interest	17-10-2026				
1502	Muthoot Capital Services Limited	INE296G07317	Interest	17-10-2026				
1503	Muthoot Capital Services Limited	INE296G07317	Principal	17-10-2026				
1504	UGRO Capital Limited	INE583D08131	Interest	17-10-2026				
1505	UGRO Capital Limited	INE583D07653	Interest	18-10-2026				
1506	Star Housing Finance Limited	INE526R07017	Interest	19-10-2026				
1507	Star Housing Finance Limited	INE526R07017	Principal	19-10-2026				
1508	Muthoot Capital Services Limited	INE296G07143	Interest	19-10-2026				
1509	IIFL Samasta Finance Limited	INE413U07400	Interest	19-10-2026				
1510	IIFL Samasta Finance Limited	INE413U07400	Principal	19-10-2026				
1511	Manba Finance Limited	INE939X07234	Interest	20-10-2026				
1512	Manba Finance Limited	INE939X07234	Interest	20-10-2026				
1513	Greaves Finance Limited	INE1QWF07030	Interest	20-10-2026				
1514	IKF Finance Limited	INE859C07220	Interest	20-10-2026				
1515	IKF Finance Limited	INE859C07220	Principal	20-10-2026				
1516	Muthoot Capital Services Limited	INE296G07218	Interest	21-10-2026				
1517	IIFL Samasta Finance Limited	INE413U07392	Interest	22-10-2026				
1518	Annapurna Finance Private Limited	INE515Q07640	Interest	22-10-2026				
1519	Annapurna Finance Private Limited	INE515Q07640	Principal	22-10-2026				
1520	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-10-2026				
1521	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-10-2026				
1522	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-10-2026				
1523	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-10-2026				
1524	Muthoot Capital Services Limited	INE296G07291	Interest	23-10-2026				
1525	IIFL Samasta Finance Limited	INE413U07426	Interest	23-10-2026				
1526	Greaves Finance Limited	INE1QWF07048	Interest	23-10-2026				
1527	IIFL Samasta Finance Limited	INE413U07442	Interest	24-10-2026				
1528	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-10-2026				
1529	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-10-2026				
1530	Namra Finance Limited	INE229U07186	Interest	24-10-2026				
1531	Star Housing Finance Limited	INE526R07025	Interest	25-10-2026				
1532	Manba Finance Limited	INE939X07218	Interest	25-10-2026				
1533	UGRO Capital Limited	INE583D08099	Interest	25-10-2026				
1534	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-10-2026				
1535	Manba Finance Limited	INE939X07259	Interest	26-10-2026				
1536	Greaves Finance Limited	INE1QWF07063	Interest	26-10-2026				
1537	Manba Finance Limited	INE939X07226	Interest	27-10-2026				
1538	UGRO Capital Limited	INE583D07620	Interest	27-10-2026				

1539	Muthoot Capital Services Limited	INE296G07135	Interest	28-10-2026					
1540	Muthoot Capital Services Limited	INE296G07259	Interest	28-10-2026					
1541	Krazybee Services Limited	INE07HK07866	Interest	28-10-2026					
1542	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-10-2026					
1543	Muthoot Fincorp Limited	INE549K07AU2	Interest	29-10-2026					
1544	Muthoot Fincorp Limited	INE549K07AU2	Principal	29-10-2026					
1545	Muthoot Fincorp Limited	INE549K07AX6	Interest	29-10-2026					
1546	Muthoot Fincorp Limited	INE549K07AX6	Principal	29-10-2026					
1547	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Interest	29-10-2026					
1548	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Principal	29-10-2026					
1549	Muthoot Fincorp Limited	INE549K07AU2	Principal	29-10-2026					
1550	Muthoot Fincorp Limited	INE549K07AX6	Interest	29-10-2026					
1551	Muthoot Fincorp Limited	INE549K07AX6	Principal	29-10-2026					
1552	Muthoot Capital Services Limited	INE296G07309	Interest	29-10-2026					
1553	Greaves Finance Limited	INE1QWF07014	Interest	29-10-2026					
1554	Greaves Finance Limited	INE1QWF07014	Principal	29-10-2026					
1555	Muthoot Fincorp Limited	INE549K07HA9	Interest	29-10-2026					
1556	Arman Financial Services Limited	INE109C07139	Interest	29-10-2026					
1557	UGRO Capital Limited	INE583D07539	Interest	30-10-2026					
1558	Muthoot Fincorp Limited	INE549K07EU4	Interest	30-10-2026					
1559	Muthoot Fincorp Limited	INE549K07EU4	Principal	30-10-2026					
1560	Muthoot Fincorp Limited	INE549K07EM1	Interest	30-10-2026					
1561	Muthoot Fincorp Limited	INE549K07EN9	Interest	30-10-2026					
1562	Muthoot Fincorp Limited	INE549K07EO7	Interest	30-10-2026					
1563	Muthoot Capital Services Limited	INE296G08026	Interest	30-10-2026					
1564	Kogta Financial (India) Limited	INE192U07376	Interest	30-10-2026					
1565	Greaves Finance Limited	INE1QWF07055	Interest	30-10-2026					
1566	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-10-2026					
1567	Muthoot Fincorp Limited	INE549K08483	Interest	31-10-2026					
1568	Muthoot Fincorp Limited	INE549K08426	Interest	31-10-2026					
1569	Muthoot Fincorp Limited	INE549K08426	Principal	31-10-2026					
1570	Muthoot Fincorp Limited	INE549K08475	Interest	31-10-2026					
1571	Muthoot Fincorp Limited	INE549K08434	Interest	31-10-2026					
1572	Muthoot Fincorp Limited	INE549K08509	Interest	31-10-2026					
1573	Muthoot Fincorp Limited	INE549K08517	Interest	31-10-2026					
1574	IIFL Samasta Finance Limited	INE413U07368	Interest	31-10-2026					
1575	IIFL Samasta Finance Limited	INE413U07368	Principal	31-10-2026					
1576	Muthoot Fincorp Limited	INE549K08533	Interest	31-10-2026					
1577	Muthoot Fincorp Limited	INE549K08392	Interest	31-10-2026					
1578	Muthoot Fincorp Limited	INE549K08541	Interest	31-10-2026					
1579	Muthoot Fincorp Limited	INE549K08558	Interest	31-10-2026					
1580	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-10-2026					
1581	Muthoot Fincorp Limited	INE549K08566	Interest	31-10-2026					
1582	Muthoot Fincorp Limited	INE549K08011	Interest	31-10-2026					
1583	Muthoot Fincorp Limited	INE549K08574	Interest	31-10-2026					
1584	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-10-2026					
1585	Muthoot Fincorp Limited	INE549K08582	Interest	31-10-2026					
1586	Muthoot Fincorp Limited	INE549K08400	Interest	31-10-2026					
1587	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-10-2026					
1588	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-10-2026					
1589	Greaves Finance Limited	INE1QWF07022	Interest	31-10-2026					
1590	Greaves Finance Limited	INE1QWF07022	Principal	31-10-2026					
1591	Muthoot Fincorp Limited	INE549K08590	Interest	31-10-2026					
1592	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-10-2026					

1593	Muthoot Fincorp Limited	INE549K08590	Interest	31-10-2026				
1594	Muthoot Fincorp Limited	INE549K08608	Interest	31-10-2026				
1595	Muthoot Fincorp Limited	INE549K08616	Interest	31-10-2026				
1596	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-10-2026				
1597	Muthoot Fincorp Limited	INE549K08624	Interest	31-10-2026				
1598	Muthoot Fincorp Limited	INE549K08285	Interest	01-11-2026				
1599	Muthoot Fincorp Limited	INE549K08293	Interest	01-11-2026				
1600	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-11-2026				
1601	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-11-2026				
1602	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-11-2026				
1603	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-11-2026				
1604	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-11-2026				
1605	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-11-2026				
1606	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-11-2026				
1607	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-11-2026				
1608	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-11-2026				
1609	Muthoot Fincorp Limited	INE549K07CS2	Principal	01-11-2026				
1610	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-11-2026				
1611	Muthoot Fincorp Limited	INE549K07CV6	Interest	01-11-2026				
1612	Muthoot Fincorp Limited	INE549K07CV6	Principal	01-11-2026				
1613	Muthoot Fincorp Limited	INE549K07CW4	Interest	01-11-2026				
1614	Muthoot Fincorp Limited	INE549K07CY0	Interest	01-11-2026				
1615	Muthoot Fincorp Limited	INE549K07CY0	Principal	01-11-2026				
1616	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-11-2026				
1617	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-11-2026				
1618	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-11-2026				
1619	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-11-2026				
1620	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-11-2026				
1621	IKF Finance Limited	INE859C07188	Interest	01-11-2026				
1622	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-11-2026				
1623	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-11-2026				
1624	Muthoot Fincorp Limited	INE549K08285	Interest	01-11-2026				
1625	Muthoot Fincorp Limited	INE549K08293	Interest	01-11-2026				
1626	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-11-2026				
1627	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-11-2026				
1628	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-11-2026				
1629	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-11-2026				
1630	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-11-2026				
1631	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-11-2026				
1632	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-11-2026				
1633	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-11-2026				
1634	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-11-2026				
1635	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-11-2026				
1636	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-11-2026				
1637	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-11-2026				
1638	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-11-2026				
1639	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-11-2026				
1640	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-11-2026				
1641	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-11-2026				
1642	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-11-2026				
1643	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-11-2026				
1644	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-11-2026				
1645	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-11-2026				
1646	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-11-2026				

1647	IIFL Finance Limited	INE530B07518	Interest	01-11-2026				
1648	IIFL Finance Limited	INE530B07484	Interest	01-11-2026				
1649	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-11-2026				
1650	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-11-2026				
1651	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-11-2026				
1652	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-11-2026				
1653	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-11-2026				
1654	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-11-2026				
1655	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-11-2026				
1656	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-11-2026				
1657	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-11-2026				
1658	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-11-2026				
1659	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-11-2026				
1660	Unifinz Capital India Limited	INE926R07019	Interest	01-11-2026				
1661	IIFL Finance Limited	INE530B07658	Interest	01-11-2026				
1662	IIFL Finance Limited	INE530B07591	Interest	01-11-2026				
1663	IIFL Finance Limited	INE530B07633	Interest	01-11-2026				
1664	IIFL Finance Limited	INE530B07310	Interest	01-11-2026				
1665	IIFL Finance Limited	INE530B07385	Interest	01-11-2026				
1666	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-11-2026				
1667	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-11-2026				
1668	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-11-2026				
1669	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-11-2026				
1670	Unifinz Capital India Limited	INE926R07027	Interest	01-11-2026				
1671	Unifinz Capital India Limited	INE926R07035	Interest	01-11-2026				
1672	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-11-2026				
1673	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-11-2026				
1674	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-11-2026				
1675	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-11-2026				
1676	Muthoot Fincorp Limited	INE549K07CE2	Interest	02-11-2026				
1677	Muthoot Fincorp Limited	INE549K07CE2	Principal	02-11-2026				
1678	Muthoot Fincorp Limited	INE549K07BZ9	Interest	02-11-2026				
1679	Muthoot Fincorp Limited	INE549K07BZ9	Principal	02-11-2026				
1680	Muthoot Capital Services Limited	INE296G07226	Interest	02-11-2026				
1681	EarlySalary Services Private Limited	INE01YL07334	Interest	02-11-2026				
1682	EarlySalary Services Private Limited	INE01YL07342	Interest	03-11-2026				
1683	IIFL Samasta Finance Limited	INE413U07384	Interest	05-11-2026				
1684	IIFL Samasta Finance Limited	INE413U07384	Principal	05-11-2026				
1685	EarlySalary Services Private Limited	INE01YL07359	Interest	05-11-2026				
1686	Manba Finance Limited	INE939X07200	Interest	05-11-2026				
1687	EarlySalary Services Private Limited	INE01YL07383	Interest	05-11-2026				
1688	Namra Finance Limited	INE229U07145	Interest	05-11-2026				
1689	Krazybee Services Limited	INE07HK07809	Interest	06-11-2026				
1690	Krazybee Services Limited	INE07HK07809	Principal	06-11-2026				
1691	Krazybee Services Limited	INE07HK07809	Interest	06-11-2026				
1692	Krazybee Services Limited	INE07HK07809	Principal	06-11-2026				
1693	EarlySalary Services Private Limited	INE01YL07391	Interest	06-11-2026				
1694	UGRO Capital Limited	INE583D08115	Interest	06-11-2026				
1695	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-11-2026				
1696	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-11-2026				
1697	EarlySalary Services Private Limited	INE01YL07375	Interest	07-11-2026				
1698	SK Finance Limited	INE124N07671	Interest	08-11-2026				
1699	SK Finance Limited	INE124N07671	Principal	08-11-2026				
1700	Muthoot Capital Services Limited	INE296G07283	Interest	08-11-2026				

1701	EarlySalary Services Private Limited	INE01YL07409	Interest	08-11-2026					
1702	Manba Finance Limited	INE939X07192	Interest	09-11-2026					
1703	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-11-2026					
1704	EarlySalary Services Private Limited	INE01YL07417	Interest	09-11-2026					
1705	Kogta Financial (India) Limited	INE192U07392	Interest	09-11-2026					
1706	EarlySalary Services Private Limited	INE01YL07458	Interest	09-11-2026					
1707	HINDUJA HOUSING FINANCE LIMITED	INE401Y08033	Interest	10-11-2026					
1708	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-11-2026					
1709	Hinduja Housing Finance Limited	INE401Y07068	Interest	10-11-2026					
1710	UGRO Capital Limited	INE583D07497	Interest	11-11-2026					
1711	Indel Money Limited	INE0BUS07BQ9	Interest	11-11-2026					
1712	Indel Money Limited	INE0BUS07BQ9	Principal	11-11-2026					
1713	Muthoot Capital Services Limited	INE296G07234	Interest	12-11-2026					
1714	Belstar Microfinance Limited	INE443L07182	Interest	12-11-2026					
1715	Belstar Microfinance Limited	INE443L07174	Interest	12-11-2026					
1716	Belstar Microfinance Limited	INE443L07174	Interest	12-11-2026					
1717	Belstar Microfinance Limited	INE443L07190	Interest	12-11-2026					
1718	Belstar Microfinance Limited	INE443L07190	Principal	12-11-2026					
1719	IKF Finance Limited	INE859C07246	Interest	12-11-2026					
1720	IKF Finance Limited	INE859C07246	Principal	12-11-2026					
1721	IIFL Samasta Finance Limited	INE413U07459	Interest	12-11-2026					
1722	IIFL Samasta Finance Limited	INE413U07467	Interest	12-11-2026					
1723	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-11-2026					
1724	IKF Finance Limited	INE859C07204	Interest	13-11-2026					
1725	UGRO Capital Limited	INE583D08057	Interest	15-11-2026					
1726	UGRO Capital Limited	INE583D08081	Interest	15-11-2026					
1727	Muthoot Capital Services Limited	INE296G07150	Interest	16-11-2026					
1728	IIFL Samasta Finance Limited	INE413U07418	Interest	16-11-2026					
1729	UGRO Capital Limited	INE583D07638	Interest	16-11-2026					
1730	UGRO Capital Limited	INE583D07612	Interest	17-11-2026					
1731	Muthoot Capital Services Limited	INE296G07317	Interest	17-11-2026					
1732	Muthoot Capital Services Limited	INE296G07317	Principal	17-11-2026					
1733	UGRO Capital Limited	INE583D08131	Interest	17-11-2026					
1734	UGRO Capital Limited	INE583D07653	Interest	18-11-2026					
1735	Star Housing Finance Limited	INE526R07017	Interest	19-11-2026					
1736	Star Housing Finance Limited	INE526R07017	Principal	19-11-2026					
1737	Muthoot Capital Services Limited	INE296G07143	Interest	19-11-2026					
1738	IIFL Samasta Finance Limited	INE413U07400	Interest	19-11-2026					
1739	IIFL Samasta Finance Limited	INE413U07400	Principal	19-11-2026					
1740	Muthoot Capital Services Limited	INE296G07218	Interest	20-11-2026					
1741	Muthoot Capital Services Limited	INE296G07218	Principal	20-11-2026					
1742	Manba Finance Limited	INE939X07234	Interest	20-11-2026					
1743	Manba Finance Limited	INE939X07234	Interest	20-11-2026					
1744	Greaves Finance Limited	INE1QWF07030	Interest	20-11-2026					
1745	IIFL Samasta Finance Limited	INE413U07392	Interest	22-11-2026					
1746	Annapurna Finance Private Limited	INE515Q07640	Interest	22-11-2026					
1747	Annapurna Finance Private Limited	INE515Q07640	Principal	22-11-2026					
1748	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-11-2026					
1749	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-11-2026					
1750	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-11-2026					
1751	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-11-2026					
1752	Muthoot Capital Services Limited	INE296G07291	Interest	23-11-2026					
1753	IIFL Samasta Finance Limited	INE413U07426	Interest	23-11-2026					
1754	Greaves Finance Limited	INE1QWF07048	Interest	23-11-2026					

1755	IIFL Samasta Finance Limited	INE413U07442	Interest	24-11-2026				
1756	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-11-2026				
1757	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-11-2026				
1758	Star Housing Finance Limited	INE526R07025	Interest	25-11-2026				
1759	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207213	Interest	25-11-2026				
1760	Manba Finance Limited	INE939X07218	Interest	25-11-2026				
1761	UGRO Capital Limited	INE583D08099	Interest	25-11-2026				
1762	SK Finance Limited	INE124N07788	Interest	25-11-2026				
1763	SK Finance Limited	INE124N07788	Principal	25-11-2026				
1764	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-11-2026				
1765	Manba Finance Limited	INE939X07259	Interest	26-11-2026				
1766	Greaves Finance Limited	INE1QWF07063	Interest	26-11-2026				
1767	Manba Finance Limited	INE939X07226	Interest	27-11-2026				
1768	UGRO Capital Limited	INE583D07620	Interest	27-11-2026				
1769	Muthoot Capital Services Limited	INE296G07135	Interest	28-11-2026				
1770	Muthoot Capital Services Limited	INE296G07259	Interest	28-11-2026				
1771	Krazybee Services Limited	INE07HK07866	Interest	28-11-2026				
1772	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-11-2026				
1773	Muthoot Capital Services Limited	INE296G07309	Interest	29-11-2026				
1774	Greaves Finance Limited	INE1QWF07014	Interest	29-11-2026				
1775	Greaves Finance Limited	INE1QWF07014	Principal	29-11-2026				
1776	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	30-11-2026				
1777	Muthoot Fincorp Limited	INE549K08475	Interest	30-11-2026				
1778	Muthoot Fincorp Limited	INE549K08483	Interest	30-11-2026				
1779	Muthoot Fincorp Limited	INE549K08426	Interest	30-11-2026				
1780	Muthoot Fincorp Limited	INE549K08426	Principal	30-11-2026				
1781	Muthoot Fincorp Limited	INE549K08434	Interest	30-11-2026				
1782	Muthoot Fincorp Limited	INE549K08509	Interest	30-11-2026				
1783	Muthoot Fincorp Limited	INE549K08517	Interest	30-11-2026				
1784	IIFL Samasta Finance Limited	INE413U07368	Interest	30-11-2026				
1785	IIFL Samasta Finance Limited	INE413U07368	Principal	30-11-2026				
1786	Muthoot Fincorp Limited	INE549K08533	Interest	30-11-2026				
1787	Muthoot Fincorp Limited	INE549K08392	Interest	30-11-2026				
1788	Muthoot Fincorp Limited	INE549K08541	Interest	30-11-2026				
1789	Muthoot Fincorp Limited	INE549K08558	Interest	30-11-2026				
1790	Rajgarh Transmission Limited	INE0N1Z08013	Interest	30-11-2026				
1791	Muthoot Fincorp Limited	INE549K08566	Interest	30-11-2026				
1792	Muthoot Fincorp Limited	INE549K08011	Interest	30-11-2026				
1793	Muthoot Fincorp Limited	INE549K08574	Interest	30-11-2026				
1794	Muthoot Capital Services Limited	INE296G08026	Interest	30-11-2026				
1795	Muthoot Fincorp Limited	INE549K07H87	Interest	30-11-2026				
1796	Muthoot Fincorp Limited	INE549K08582	Interest	30-11-2026				
1797	Muthoot Fincorp Limited	INE549K08400	Interest	30-11-2026				
1798	Muthoot Fincorp Limited	INE549K07HD3	Interest	30-11-2026				
1799	Avanti Finance Private Limited	INE0BNQ07154	Interest	30-11-2026				
1800	Greaves Finance Limited	INE1QWF07022	Interest	30-11-2026				
1801	Greaves Finance Limited	INE1QWF07022	Principal	30-11-2026				
1802	Muthoot Fincorp Limited	INE549K08590	Interest	30-11-2026				
1803	Greaves Finance Limited	INE1QWF07055	Interest	30-11-2026				
1804	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-11-2026				
1805	Muthoot Fincorp Limited	INE549K08590	Interest	30-11-2026				
1806	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-11-2026				
1807	Muthoot Fincorp Limited	INE549K08608	Interest	30-11-2026				
1808	Muthoot Fincorp Limited	INE549K08616	Interest	30-11-2026				

1809	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-11-2026				
1810	Muthoot Fincorp Limited	INE549K08624	Interest	30-11-2026				
1811	Muthoot Fincorp Limited	INE549K08285	Interest	01-12-2026				
1812	Muthoot Fincorp Limited	INE549K08293	Interest	01-12-2026				
1813	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-12-2026				
1814	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-12-2026				
1815	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-12-2026				
1816	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-12-2026				
1817	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-12-2026				
1818	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-12-2026				
1819	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-12-2026				
1820	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-12-2026				
1821	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-12-2026				
1822	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-12-2026				
1823	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-12-2026				
1824	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-12-2026				
1825	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-12-2026				
1826	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-12-2026				
1827	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-12-2026				
1828	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-12-2026				
1829	Muthoot Fincorp Limited	INE549K08285	Interest	01-12-2026				
1830	Muthoot Fincorp Limited	INE549K08293	Interest	01-12-2026				
1831	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-12-2026				
1832	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-12-2026				
1833	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-12-2026				
1834	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-12-2026				
1835	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-12-2026				
1836	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-12-2026				
1837	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-12-2026				
1838	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-12-2026				
1839	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-12-2026				
1840	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-12-2026				
1841	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-12-2026				
1842	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-12-2026				
1843	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-12-2026				
1844	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-12-2026				
1845	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-12-2026				
1846	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-12-2026				
1847	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-12-2026				
1848	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-12-2026				
1849	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-12-2026				
1850	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-12-2026				
1851	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-12-2026				
1852	IIFL Finance Limited	INE530B07518	Interest	01-12-2026				
1853	IIFL Finance Limited	INE530B07484	Interest	01-12-2026				
1854	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-12-2026				
1855	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-12-2026				
1856	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-12-2026				
1857	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-12-2026				
1858	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-12-2026				
1859	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-12-2026				
1860	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-12-2026				
1861	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-12-2026				
1862	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-12-2026				

1863	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-12-2026				
1864	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-12-2026				
1865	Unifinz Capital India Limited	INE926R07019	Interest	01-12-2026				
1866	IIFL Finance Limited	INE530B07658	Interest	01-12-2026				
1867	IIFL Finance Limited	INE530B07591	Interest	01-12-2026				
1868	IIFL Finance Limited	INE530B07633	Interest	01-12-2026				
1869	IIFL Finance Limited	INE530B07310	Interest	01-12-2026				
1870	IIFL Finance Limited	INE530B07385	Interest	01-12-2026				
1871	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-12-2026				
1872	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-12-2026				
1873	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-12-2026				
1874	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-12-2026				
1875	Unifinz Capital India Limited	INE926R07027	Interest	01-12-2026				
1876	Unifinz Capital India Limited	INE926R07035	Interest	01-12-2026				
1877	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-12-2026				
1878	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-12-2026				
1879	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-12-2026				
1880	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-12-2026				
1881	Muthoot Capital Services Limited	INE296G07226	Interest	02-12-2026				
1882	Muthoot Capital Services Limited	INE296G07226	Principal	02-12-2026				
1883	EarlySalary Services Private Limited	INE01YL07342	Interest	03-12-2026				
1884	EarlySalary Services Private Limited	INE01YL07334	Interest	04-12-2026				
1885	EarlySalary Services Private Limited	INE01YL07334	Principal	04-12-2026				
1886	IIFL Samasta Finance Limited	INE413U07384	Interest	05-12-2026				
1887	EarlySalary Services Private Limited	INE01YL07359	Interest	05-12-2026				
1888	Manba Finance Limited	INE939X07200	Interest	05-12-2026				
1889	EarlySalary Services Private Limited	INE01YL07383	Interest	05-12-2026				
1890	Arman Financial Services Limited	INE109C07121	Interest	05-12-2026				
1891	EarlySalary Services Private Limited	INE01YL07391	Interest	06-12-2026				
1892	UGRO Capital Limited	INE583D08115	Interest	06-12-2026				
1893	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-12-2026				
1894	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-12-2026				
1895	EarlySalary Services Private Limited	INE01YL07375	Interest	07-12-2026				
1896	Muthoot Capital Services Limited	INE296G07283	Interest	08-12-2026				
1897	EarlySalary Services Private Limited	INE01YL07409	Interest	08-12-2026				
1898	Manba Finance Limited	INE939X07192	Interest	09-12-2026				
1899	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-12-2026				
1900	EarlySalary Services Private Limited	INE01YL07417	Interest	09-12-2026				
1901	EarlySalary Services Private Limited	INE01YL07433	Interest	09-12-2026				
1902	EarlySalary Services Private Limited	INE01YL07458	Interest	09-12-2026				
1903	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-12-2026				
1904	UGRO Capital Limited	INE583D07497	Interest	11-12-2026				
1905	Namdev Finvest Private Limited	INE0IX207262	Interest	11-12-2026				
1906	Namra Finance Limited	INE229U07178	Interest	11-12-2026				
1907	Muthoot Capital Services Limited	INE296G07234	Interest	12-12-2026				
1908	Muthoot Capital Services Limited	INE296G07234	Principal	12-12-2026				
1909	IIFL Samasta Finance Limited	INE413U07434	Interest	12-12-2026				
1910	IIFL Samasta Finance Limited	INE413U07459	Interest	12-12-2026				
1911	IIFL Samasta Finance Limited	INE413U07467	Interest	12-12-2026				
1912	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-12-2026				
1913	UGRO Capital Limited	INE583D08057	Interest	15-12-2026				
1914	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-12-2026				
1915	UGRO Capital Limited	INE583D08081	Interest	15-12-2026				
1916	Muthoot Capital Services Limited	INE296G07150	Interest	16-12-2026				

1917	IIFL Samasta Finance Limited	INE413U07418	Interest	16-12-2026				
1918	Krazybee Services Limited	INE07HK07841	Interest	16-12-2026				
1919	Krazybee Services Limited	INE07HK07841	Principal	16-12-2026				
1920	UGRO Capital Limited	INE583D07638	Interest	16-12-2026				
1921	Belstar Microfinance Limited	INE443L08172	Interest	17-12-2026				
1922	Manba Finance Limited	INE939X08059	Interest	17-12-2026				
1923	UGRO Capital Limited	INE583D07612	Interest	17-12-2026				
1924	Muthoot Capital Services Limited	INE296G07317	Interest	17-12-2026				
1925	Muthoot Capital Services Limited	INE296G07317	Principal	17-12-2026				
1926	UGRO Capital Limited	INE583D08131	Interest	17-12-2026				
1927	UGRO Capital Limited	INE583D07653	Interest	18-12-2026				
1928	Star Housing Finance Limited	INE526R07017	Interest	19-12-2026				
1929	Star Housing Finance Limited	INE526R07017	Principal	19-12-2026				
1930	Muthoot Capital Services Limited	INE296G07143	Interest	19-12-2026				
1931	IIFL Samasta Finance Limited	INE413U07400	Interest	19-12-2026				
1932	IIFL Samasta Finance Limited	INE413U07400	Principal	19-12-2026				
1933	Manba Finance Limited	INE939X07234	Interest	20-12-2026				
1934	Manba Finance Limited	INE939X07234	Interest	20-12-2026				
1935	Greaves Finance Limited	INE1QWF07030	Interest	20-12-2026				
1936	Muthoot Fincorp Limited	INE549K07DB6	Principal	21-12-2026				
1937	Muthoot Fincorp Limited	INE549K07DB6	Interest	21-12-2026				
1938	IIFL Samasta Finance Limited	INE413U07392	Interest	22-12-2026				
1939	Annapurna Finance Private Limited	INE515Q07640	Interest	22-12-2026				
1940	Annapurna Finance Private Limited	INE515Q07640	Principal	22-12-2026				
1941	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-12-2026				
1942	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-12-2026				
1943	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-12-2026				
1944	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-12-2026				
1945	Muthoot Capital Services Limited	INE296G07291	Interest	23-12-2026				
1946	IIFL Samasta Finance Limited	INE413U07426	Interest	23-12-2026				
1947	Greaves Finance Limited	INE1QWF07048	Interest	23-12-2026				
1948	IIFL Samasta Finance Limited	INE413U07442	Interest	24-12-2026				
1949	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-12-2026				
1950	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-12-2026				
1951	Star Housing Finance Limited	INE526R07025	Interest	25-12-2026				
1952	UGRO Capital Limited	INE583D07471	Interest	25-12-2026				
1953	UGRO Capital Limited	INE583D07471	Principal	25-12-2026				
1954	Manba Finance Limited	INE939X07218	Interest	25-12-2026				
1955	UGRO Capital Limited	INE583D08099	Interest	25-12-2026				
1956	Arman Financial Services Limited	INE109C07147	Interest	25-12-2026				
1957	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-12-2026				
1958	Manba Finance Limited	INE939X07259	Interest	26-12-2026				
1959	Greaves Finance Limited	INE1QWF07063	Interest	26-12-2026				
1960	IKF Finance Limited	INE859C07162	Principal	27-12-2026				
1961	IKF Finance Limited	INE859C07162	Interest	27-12-2026				
1962	EarlySalary Services Private Limited	INE01YL07300	Interest	27-12-2026				
1963	EarlySalary Services Private Limited	INE01YL07300	Principal	27-12-2026				
1964	IKF Finance Limited	INE859C07238	Interest	27-12-2026				
1965	IKF Finance Limited	INE859C07238	Principal	27-12-2026				
1966	Manba Finance Limited	INE939X07226	Interest	27-12-2026				
1967	UGRO Capital Limited	INE583D07620	Interest	27-12-2026				
1968	Muthoot Capital Services Limited	INE296G07135	Interest	28-12-2026				
1969	Muthoot Capital Services Limited	INE296G07135	Principal	28-12-2026				
1970	Muthoot Capital Services Limited	INE296G07259	Interest	28-12-2026				

1971	EarlySalary Services Private Limited	INE01YL07367	Interest	28-12-2026					
1972	Krazybee Services Limited	INE07HK07866	Interest	28-12-2026					
1973	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-12-2026					
1974	Hinduja Housing Finance Limited	INE401Y08025	Interest	29-12-2026					
1975	Muthoot Capital Services Limited	INE296G07309	Interest	29-12-2026					
1976	Manba Finance Limited	INE939X07242	Interest	29-12-2026					
1977	Manba Finance Limited	INE939X07242	Principal	29-12-2026					
1978	Greaves Finance Limited	INE1QWF07014	Interest	29-12-2026					
1979	Greaves Finance Limited	INE1QWF07014	Principal	29-12-2026					
1980	EarlySalary Services Private Limited	INE01YL07425	Interest	29-12-2026					
1981	EarlySalary Services Private Limited	INE01YL07425	Principal	29-12-2026					
1982	Namdev Finvest Private Limited	INE0IX207205	Interest	30-12-2026					
1983	HINDUJA HOUSING FINANCE LIMITED	INE401Y07035	Interest	30-12-2026					
1984	HINDUJA HOUSING FINANCE LIMITED	INE401Y07035	Principal	30-12-2026					
1985	Muthoot Capital Services Limited	INE296G08026	Interest	30-12-2026					
1986	Namra Finance Limited	INE229U07160	Interest	30-12-2026					
1987	Greaves Finance Limited	INE1QWF07055	Interest	30-12-2026					
1988	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-12-2026					
1989	Muthoot Fincorp Limited	INE549K08475	Interest	31-12-2026					
1990	Muthoot Fincorp Limited	INE549K08483	Interest	31-12-2026					
1991	Muthoot Fincorp Limited	INE549K08426	Interest	31-12-2026					
1992	Muthoot Fincorp Limited	INE549K08426	Principal	31-12-2026					
1993	Muthoot Fincorp Limited	INE549K08434	Interest	31-12-2026					
1994	Muthoot Fincorp Limited	INE549K08509	Interest	31-12-2026					
1995	Muthoot Fincorp Limited	INE549K08517	Interest	31-12-2026					
1996	IIFL Samasta Finance Limited	INE413U07368	Interest	31-12-2026					
1997	IIFL Samasta Finance Limited	INE413U07368	Principal	31-12-2026					
1998	IKF Finance Limited	INE859C07212	Interest	31-12-2026					
1999	IKF Finance Limited	INE859C07212	Principal	31-12-2026					
2000	Kosamattam Finance Limited	INE403Q07FE2	Interest	31-12-2026					
2001	Kosamattam Finance Limited	INE403Q07FE2	Principal	31-12-2026					
2002	Muthoot Fincorp Limited	INE549K08533	Interest	31-12-2026					
2003	Muthoot Fincorp Limited	INE549K08392	Interest	31-12-2026					
2004	Muthoot Fincorp Limited	INE549K08541	Interest	31-12-2026					
2005	Muthoot Fincorp Limited	INE549K08558	Interest	31-12-2026					
2006	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-12-2026					
2007	Rajgarh Transmission Limited	INE0N1Z08013	Principal	31-12-2026					
2008	Muthoot Fincorp Limited	INE549K08566	Interest	31-12-2026					
2009	Muthoot Fincorp Limited	INE549K08011	Interest	31-12-2026					
2010	Muthoot Fincorp Limited	INE549K08574	Interest	31-12-2026					
2011	Muthoot Fincorp Limited	INE549K07H87	Interest	31-12-2026					
2012	Muthoot Fincorp Limited	INE549K08582	Interest	31-12-2026					
2013	Muthoot Fincorp Limited	INE549K08400	Interest	31-12-2026					
2014	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-12-2026					
2015	Namra Finance Limited	INE229U07152	Interest	31-12-2026					
2016	Namra Finance Limited	INE229U07152	Principal	31-12-2026					
2017	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-12-2026					
2018	Avanti Finance Private Limited	INE0BNQ07154	Principal	31-12-2026					
2019	Greaves Finance Limited	INE1QWF07022	Interest	31-12-2026					
2020	Greaves Finance Limited	INE1QWF07022	Principal	31-12-2026					
2021	Muthoot Fincorp Limited	INE549K08590	Interest	31-12-2026					
2022	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-12-2026					
2023	Muthoot Fincorp Limited	INE549K08590	Interest	31-12-2026					
2024	Muthoot Fincorp Limited	INE549K08608	Interest	31-12-2026					

2025	Muthoot Fincorp Limited	INE549K08616	Interest	31-12-2026				
2026	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-12-2026				
2027	Muthoot Fincorp Limited	INE549K08624	Interest	31-12-2026				
2028	Hinduja Housing Finance Limited	INE401Y07019	Interest	01-01-2027				
2029	Hinduja Housing Finance Limited	INE401Y07027	Interest	01-01-2027				
2030	Hinduja Housing Finance Limited	INE401Y07019	Principal	01-01-2027				
2031	Hinduja Housing Finance Limited	INE401Y07027	Principal	01-01-2027				
2032	Muthoot Fincorp Limited	INE549K08285	Interest	01-01-2027				
2033	Muthoot Fincorp Limited	INE549K08293	Interest	01-01-2027				
2034	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-01-2027				
2035	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-01-2027				
2036	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-01-2027				
2037	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-01-2027				
2038	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-01-2027				
2039	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-01-2027				
2040	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-01-2027				
2041	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-01-2027				
2042	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-01-2027				
2043	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-01-2027				
2044	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-01-2027				
2045	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-01-2027				
2046	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-01-2027				
2047	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-01-2027				
2048	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-01-2027				
2049	Muthoot Fincorp Limited	INE549K08285	Interest	01-01-2027				
2050	Muthoot Fincorp Limited	INE549K08293	Interest	01-01-2027				
2051	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-01-2027				
2052	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-01-2027				
2053	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-01-2027				
2054	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-01-2027				
2055	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-01-2027				
2056	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-01-2027				
2057	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-01-2027				
2058	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-01-2027				
2059	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-01-2027				
2060	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-01-2027				
2061	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-01-2027				
2062	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-01-2027				
2063	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-01-2027				
2064	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-01-2027				
2065	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-01-2027				
2066	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-01-2027				
2067	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-01-2027				
2068	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-01-2027				
2069	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-01-2027				
2070	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-01-2027				
2071	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-01-2027				
2072	IIFL Finance Limited	INE530B07518	Interest	01-01-2027				
2073	IIFL Finance Limited	INE530B07484	Interest	01-01-2027				
2074	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-01-2027				
2075	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-01-2027				
2076	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-01-2027				
2077	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-01-2027				
2078	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-01-2027				

2079	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-01-2027				
2080	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-01-2027				
2081	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-01-2027				
2082	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-01-2027				
2083	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-01-2027				
2084	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-01-2027				
2085	Unifinz Capital India Limited	INE926R07019	Interest	01-01-2027				
2086	IIFL Finance Limited	INE530B07658	Interest	01-01-2027				
2087	IIFL Finance Limited	INE530B07591	Interest	01-01-2027				
2088	IIFL Finance Limited	INE530B07633	Interest	01-01-2027				
2089	IIFL Finance Limited	INE530B07310	Interest	01-01-2027				
2090	IIFL Finance Limited	INE530B07385	Interest	01-01-2027				
2091	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-01-2027				
2092	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-01-2027				
2093	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-01-2027				
2094	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-01-2027				
2095	Unifinz Capital India Limited	INE926R07027	Interest	01-01-2027				
2096	Unifinz Capital India Limited	INE926R07035	Interest	01-01-2027				
2097	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-01-2027				
2098	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-01-2027				
2099	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-01-2027				
2100	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-01-2027				
2101	SK Finance Limited	INE124N07747	Interest	02-01-2027				
2102	EarlySalary Services Private Limited	INE01YL07342	Interest	04-01-2027				
2103	EarlySalary Services Private Limited	INE01YL07342	Principal	04-01-2027				
2104	EarlySalary Services Private Limited	INE01YL07441	Interest	04-01-2027				
2105	IIFL Samasta Finance Limited	INE413U07384	Interest	05-01-2027				
2106	EarlySalary Services Private Limited	INE01YL07359	Interest	05-01-2027				
2107	Manba Finance Limited	INE939X07200	Interest	05-01-2027				
2108	EarlySalary Services Private Limited	INE01YL07383	Interest	05-01-2027				
2109	EarlySalary Services Private Limited	INE01YL07391	Interest	06-01-2027				
2110	UGRO Capital Limited	INE583D08115	Interest	06-01-2027				
2111	EarlySalary Services Private Limited	INE01YL07375	Interest	07-01-2027				
2112	Kogta Financial India Limited	INE192U07384	Interest	07-01-2027				
2113	Muthoot Capital Services Limited	INE296G07283	Interest	08-01-2027				
2114	Muthoot Capital Services Limited	INE296G07283	Principal	08-01-2027				
2115	EarlySalary Services Private Limited	INE01YL07409	Interest	08-01-2027				
2116	Manba Finance Limited	INE939X07192	Interest	09-01-2027				
2117	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-01-2027				
2118	EarlySalary Services Private Limited	INE01YL07417	Interest	09-01-2027				
2119	EarlySalary Services Private Limited	INE01YL07458	Interest	09-01-2027				
2120	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-01-2027				
2121	Muthoot Fincorp Limited	INE549K07EZ3	Interest	10-01-2027				
2122	Muthoot Fincorp Limited	INE549K07EZ3	Principal	10-01-2027				
2123	Muthoot Fincorp Limited	INE549K07FA3	Interest	10-01-2027				
2124	Muthoot Fincorp Limited	INE549K07FB1	Interest	10-01-2027				
2125	Muthoot Fincorp Limited	INE549K07FC9	Interest	10-01-2027				
2126	Muthoot Fincorp Limited	INE549K07FC9	Principal	10-01-2027				
2127	Muthoot Fincorp Limited	INE549K07FD7	Interest	10-01-2027				
2128	Muthoot Fincorp Limited	INE549K07FE5	Interest	10-01-2027				
2129	Muthoot Fincorp Limited	INE549K07FE5	Principal	10-01-2027				
2130	UGRO Capital Limited	INE583D07497	Interest	11-01-2027				
2131	UGRO Capital Limited	INE583D07497	Principal	11-01-2027				
2132	IIFL Samasta Finance Limited	INE413U07459	Interest	12-01-2027				

2133	IIFL Samasta Finance Limited	INE413U07467	Interest	12-01-2027				
2134	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-01-2027				
2135	UGRO Capital Limited	INE583D08057	Interest	15-01-2027				
2136	Vivriti Asset Management Private Limited	INE0BXI07010	Interest	15-01-2027				
2137	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-01-2027				
2138	SK Finance Limited	INE124N07754	Interest	15-01-2027				
2139	SK Finance Limited	INE124N07754	Interest	15-01-2027				
2140	UGRO Capital Limited	INE583D08081	Interest	15-01-2027				
2141	Muthoot Capital Services Limited	INE296G07150	Interest	16-01-2027				
2142	IIFL Samasta Finance Limited	INE413U07418	Interest	16-01-2027				
2143	UGRO Capital Limited	INE583D07638	Interest	16-01-2027				
2144	IKF Finance Limited	INE859C07196	Interest	17-01-2027				
2145	IKF Finance Limited	INE859C07196	Principal	17-01-2027				
2146	UGRO Capital Limited	INE583D07612	Interest	17-01-2027				
2147	Muthoot Capital Services Limited	INE296G07317	Interest	17-01-2027				
2148	Muthoot Capital Services Limited	INE296G07317	Principal	17-01-2027				
2149	UGRO Capital Limited	INE583D08131	Interest	17-01-2027				
2150	UGRO Capital Limited	INE583D07653	Interest	18-01-2027				
2151	Star Housing Finance Limited	INE526R07017	Interest	19-01-2027				
2152	Star Housing Finance Limited	INE526R07017	Principal	19-01-2027				
2153	Muthoot Capital Services Limited	INE296G07143	Interest	19-01-2027				
2154	IIFL Samasta Finance Limited	INE413U07400	Interest	19-01-2027				
2155	IIFL Samasta Finance Limited	INE413U07400	Principal	19-01-2027				
2156	Manba Finance Limited	INE939X07234	Interest	20-01-2027				
2157	Manba Finance Limited	INE939X07234	Interest	20-01-2027				
2158	Greaves Finance Limited	INE1QWF07030	Interest	20-01-2027				
2159	IKF Finance Limited	INE859C07220	Interest	20-01-2027				
2160	IKF Finance Limited	INE859C07220	Principal	20-01-2027				
2161	IIFL Samasta Finance Limited	INE413U07392	Interest	22-01-2027				
2162	Annapurna Finance Private Limited	INE515Q07640	Interest	22-01-2027				
2163	Annapurna Finance Private Limited	INE515Q07640	Principal	22-01-2027				
2164	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-01-2027				
2165	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-01-2027				
2166	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-01-2027				
2167	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-01-2027				
2168	Muthoot Capital Services Limited	INE296G07291	Interest	23-01-2027				
2169	IIFL Samasta Finance Limited	INE413U07426	Interest	23-01-2027				
2170	Greaves Finance Limited	INE1QWF07048	Interest	23-01-2027				
2171	IIFL Samasta Finance Limited	INE413U07442	Interest	24-01-2027				
2172	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-01-2027				
2173	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-01-2027				
2174	Namra Finance Limited	INE229U07186	Interest	24-01-2027				
2175	Star Housing Finance Limited	INE526R07025	Interest	25-01-2027				
2176	Manba Finance Limited	INE939X07218	Interest	25-01-2027				
2177	UGRO Capital Limited	INE583D08099	Interest	25-01-2027				
2178	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-01-2027				
2179	Manba Finance Limited	INE939X07259	Interest	26-01-2027				
2180	Greaves Finance Limited	INE1QWF07063	Interest	26-01-2027				
2181	Manba Finance Limited	INE939X07226	Interest	27-01-2027				
2182	UGRO Capital Limited	INE583D07620	Interest	27-01-2027				
2183	IIFL Samasta Finance Limited	INE413U07376	Interest	28-01-2027				
2184	Muthoot Capital Services Limited	INE296G07259	Interest	28-01-2027				
2185	Muthoot Capital Services Limited	INE296G07259	Principal	28-01-2027				
2186	IIFL Samasta Finance Limited	INE413U07376	Interest	28-01-2027				

2187	Krazybee Services Limited	INE07HK07866	Interest	28-01-2027				
2188	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-01-2027				
2189	Muthoot Capital Services Limited	INE296G07309	Interest	29-01-2027				
2190	Greaves Finance Limited	INE1QWF07014	Interest	29-01-2027				
2191	Greaves Finance Limited	INE1QWF07014	Principal	29-01-2027				
2192	Arman Financial Services Limited	INE109C07139	Interest	29-01-2027				
2193	UGRO Capital Limited	INE583D07539	Interest	30-01-2027				
2194	Muthoot Capital Services Limited	INE296G08026	Interest	30-01-2027				
2195	Greaves Finance Limited	INE1QWF07055	Interest	30-01-2027				
2196	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-01-2027				
2197	Muthoot Fincorp Limited	INE549K08475	Interest	31-01-2027				
2198	Muthoot Fincorp Limited	INE549K08483	Interest	31-01-2027				
2199	Muthoot Fincorp Limited	INE549K08426	Interest	31-01-2027				
2200	Muthoot Fincorp Limited	INE549K08426	Principal	31-01-2027				
2201	Muthoot Fincorp Limited	INE549K08434	Interest	31-01-2027				
2202	Muthoot Fincorp Limited	INE549K07DH3	Interest	31-01-2027				
2203	Muthoot Fincorp Limited	INE549K07DH3	Principal	31-01-2027				
2204	Muthoot Fincorp Limited	INE549K07DE0	Interest	31-01-2027				
2205	Muthoot Fincorp Limited	INE549K07DE0	Principal	31-01-2027				
2206	Muthoot Fincorp Limited	INE549K07DF7	Interest	31-01-2027				
2207	Muthoot Fincorp Limited	INE549K07DJ9	Interest	31-01-2027				
2208	Muthoot Fincorp Limited	INE549K07DJ9	Principal	31-01-2027				
2209	Muthoot Fincorp Limited	INE549K08509	Interest	31-01-2027				
2210	Muthoot Fincorp Limited	INE549K08517	Interest	31-01-2027				
2211	Muthoot Fincorp Limited	INE549K08533	Interest	31-01-2027				
2212	Muthoot Fincorp Limited	INE549K08392	Interest	31-01-2027				
2213	Muthoot Fincorp Limited	INE549K08541	Interest	31-01-2027				
2214	Muthoot Fincorp Limited	INE549K08558	Interest	31-01-2027				
2215	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-01-2027				
2216	Muthoot Fincorp Limited	INE549K08566	Interest	31-01-2027				
2217	Muthoot Fincorp Limited	INE549K08011	Interest	31-01-2027				
2218	Muthoot Fincorp Limited	INE549K08574	Interest	31-01-2027				
2219	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-01-2027				
2220	Muthoot Fincorp Limited	INE549K08582	Interest	31-01-2027				
2221	Muthoot Fincorp Limited	INE549K08400	Interest	31-01-2027				
2222	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-01-2027				
2223	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-01-2027				
2224	Greaves Finance Limited	INE1QWF07022	Interest	31-01-2027				
2225	Greaves Finance Limited	INE1QWF07022	Principal	31-01-2027				
2226	Muthoot Fincorp Limited	INE549K08590	Interest	31-01-2027				
2227	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-01-2027				
2228	Muthoot Fincorp Limited	INE549K08590	Interest	31-01-2027				
2229	Muthoot Fincorp Limited	INE549K08608	Interest	31-01-2027				
2230	Muthoot Fincorp Limited	INE549K08616	Interest	31-01-2027				
2231	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-01-2027				
2232	Muthoot Fincorp Limited	INE549K08624	Interest	31-01-2027				
2233	Muthoot Fincorp Limited	INE549K08285	Interest	01-02-2027				
2234	Muthoot Fincorp Limited	INE549K08293	Interest	01-02-2027				
2235	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-02-2027				
2236	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-02-2027				
2237	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-02-2027				
2238	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-02-2027				
2239	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-02-2027				
2240	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-02-2027				

2241	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-02-2027				
2242	Muthoot Fincorp Limited	INE549K07DGS	Interest	01-02-2027				
2243	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-02-2027				
2244	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-02-2027				
2245	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-02-2027				
2246	IKF Finance Limited	INE859C07188	Interest	01-02-2027				
2247	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-02-2027				
2248	Muthoot Fincorp Limited	INE549K08285	Interest	01-02-2027				
2249	Muthoot Fincorp Limited	INE549K08293	Interest	01-02-2027				
2250	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-02-2027				
2251	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-02-2027				
2252	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-02-2027				
2253	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-02-2027				
2254	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-02-2027				
2255	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-02-2027				
2256	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-02-2027				
2257	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-02-2027				
2258	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-02-2027				
2259	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-02-2027				
2260	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-02-2027				
2261	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-02-2027				
2262	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-02-2027				
2263	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-02-2027				
2264	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-02-2027				
2265	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-02-2027				
2266	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-02-2027				
2267	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-02-2027				
2268	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-02-2027				
2269	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-02-2027				
2270	IIFL Finance Limited	INE530B07518	Interest	01-02-2027				
2271	IIFL Finance Limited	INE530B07484	Interest	01-02-2027				
2272	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-02-2027				
2273	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-02-2027				
2274	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-02-2027				
2275	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-02-2027				
2276	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-02-2027				
2277	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-02-2027				
2278	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-02-2027				
2279	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-02-2027				
2280	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-02-2027				
2281	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-02-2027				
2282	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-02-2027				
2283	Unifin Capital India Limited	INE926R07019	Interest	01-02-2027				
2284	IIFL Finance Limited	INE530B07658	Interest	01-02-2027				
2285	IIFL Finance Limited	INE530B07591	Interest	01-02-2027				
2286	IIFL Finance Limited	INE530B07633	Interest	01-02-2027				
2287	IIFL Finance Limited	INE530B07310	Interest	01-02-2027				
2288	IIFL Finance Limited	INE530B07385	Interest	01-02-2027				
2289	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-02-2027				
2290	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-02-2027				
2291	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-02-2027				
2292	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-02-2027				
2293	Unifin Capital India Limited	INE926R07027	Interest	01-02-2027				
2294	Unifin Capital India Limited	INE926R07035	Interest	01-02-2027				

2295	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-02-2027				
2296	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-02-2027				
2297	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-02-2027				
2298	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-02-2027				
2299	Muthoot Fincorp Limited	INE549K07BB0	Interest	02-02-2027				
2300	Muthoot Fincorp Limited	INE549K07BB0	Principal	02-02-2027				
2301	Muthoot Fincorp Limited	INE549K07BG9	Interest	02-02-2027				
2302	Muthoot Fincorp Limited	INE549K07BG9	Principal	02-02-2027				
2303	Muthoot Fincorp Limited	INE549K07BX4	Interest	02-02-2027				
2304	Muthoot Fincorp Limited	INE549K07BX4	Principal	02-02-2027				
2305	Muthoot Fincorp Limited	INE549K07BS4	Interest	02-02-2027				
2306	Muthoot Fincorp Limited	INE549K07BS4	Principal	02-02-2027				
2307	Muthoot Fincorp Limited	INE549K07BW6	Interest	02-02-2027				
2308	Muthoot Fincorp Limited	INE549K07BB0	Principal	02-02-2027				
2309	Muthoot Fincorp Limited	INE549K07BC8	Interest	02-02-2027				
2310	Hinduja Housing Finance Limited	INE401Y07043	Interest	03-02-2027				
2311	IIFL Samasta Finance Limited	INE413U07384	Interest	05-02-2027				
2312	IIFL Samasta Finance Limited	INE413U07384	Principal	05-02-2027				
2313	EarlySalary Services Private Limited	INE01YL07359	Interest	05-02-2027				
2314	Manba Finance Limited	INE939X07200	Interest	05-02-2027				
2315	EarlySalary Services Private Limited	INE01YL07383	Interest	05-02-2027				
2316	EarlySalary Services Private Limited	INE01YL07383	Principal	05-02-2027				
2317	Namra Finance Limited	INE229U07145	Interest	05-02-2027				
2318	EarlySalary Services Private Limited	INE01YL07391	Interest	06-02-2027				
2319	UGRO Capital Limited	INE583D08115	Interest	06-02-2027				
2320	EarlySalary Services Private Limited	INE01YL07375	Interest	07-02-2027				
2321	EarlySalary Services Private Limited	INE01YL07375	Principal	07-02-2027				
2322	Muthoot Capital Services Limited	INE296G07283	Interest	08-02-2027				
2323	EarlySalary Services Private Limited	INE01YL07409	Interest	08-02-2027				
2324	Manba Finance Limited	INE939X07192	Interest	09-02-2027				
2325	Manba Finance Limited	INE939X07192	Principal	09-02-2027				
2326	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-02-2027				
2327	EarlySalary Services Private Limited	INE01YL07417	Interest	09-02-2027				
2328	EarlySalary Services Private Limited	INE01YL07458	Interest	09-02-2027				
2329	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-02-2027				
2330	Belstar Microfinance Limited	INE443L07182	Interest	12-02-2027				
2331	Belstar Microfinance Limited	INE443L07174	Interest	12-02-2027				
2332	Belstar Microfinance Limited	INE443L07190	Interest	12-02-2027				
2333	Belstar Microfinance Limited	INE443L07190	Principal	12-02-2027				
2334	IKF Finance Limited	INE859C07246	Interest	12-02-2027				
2335	IKF Finance Limited	INE859C07246	Principal	12-02-2027				
2336	IIFL Samasta Finance Limited	INE413U07459	Interest	12-02-2027				
2337	IIFL Samasta Finance Limited	INE413U07467	Interest	12-02-2027				
2338	Muthoot Fincorp Limited	INE549K07HL6	Interest	12-02-2027				
2339	Muthoot Fincorp Limited	INE549K07HK8	Interest	12-02-2027				
2340	Muthoot Fincorp Limited	INE549K07HJ0	Interest	12-02-2027				
2341	Muthoot Fincorp Limited	INE549K07HI2	Interest	12-02-2027				
2342	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-02-2027				
2343	Hinduja Housing Finance Limited	INE401Y08041	Interest	14-02-2027				
2344	UGRO Capital Limited	INE583D08057	Interest	15-02-2027				
2345	IKF Finance Limited	INE859C07204	Principal	15-02-2027				
2346	UGRO Capital Limited	INE583D08081	Interest	15-02-2027				
2347	Muthoot Capital Services Limited	INE296G07150	Interest	16-02-2027				
2348	IIFL Samasta Finance Limited	INE413U07418	Interest	16-02-2027				

2349	UGRO Capital Limited	INE583D07638	Interest	16-02-2027				
2350	SK Finance Limited	INE124N07796	Interest	16-02-2027				
2351	Manba Finance Limited	INE939X08059	Interest	17-02-2027				
2352	Manba Finance Limited	INE939X08059	Principal	17-02-2027				
2353	UGRO Capital Limited	INE583D07612	Interest	17-02-2027				
2354	Muthoot Capital Services Limited	INE296G07317	Interest	17-02-2027				
2355	Muthoot Capital Services Limited	INE296G07317	Principal	17-02-2027				
2356	UGRO Capital Limited	INE583D08131	Interest	17-02-2027				
2357	UGRO Capital Limited	INE583D07653	Interest	18-02-2027				
2358	Star Housing Finance Limited	INE526R07017	Interest	19-02-2027				
2359	Star Housing Finance Limited	INE526R07017	Principal	19-02-2027				
2360	Muthoot Capital Services Limited	INE296G07143	Interest	19-02-2027				
2361	IIFL Samasta Finance Limited	INE413U07400	Interest	19-02-2027				
2362	IIFL Samasta Finance Limited	INE413U07400	Principal	19-02-2027				
2363	Manba Finance Limited	INE939X07234	Interest	20-02-2027				
2364	Manba Finance Limited	INE939X07234	Interest	20-02-2027				
2365	Greaves Finance Limited	INE1QWF07030	Interest	20-02-2027				
2366	IIFL Samasta Finance Limited	INE413U07392	Interest	22-02-2027				
2367	Annapurna Finance Private Limited	INE515Q07640	Interest	22-02-2027				
2368	Annapurna Finance Private Limited	INE515Q07640	Principal	22-02-2027				
2369	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-02-2027				
2370	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-02-2027				
2371	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-02-2027				
2372	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-02-2027				
2373	Muthoot Capital Services Limited	INE296G07291	Interest	23-02-2027				
2374	IIFL Samasta Finance Limited	INE413U07426	Interest	23-02-2027				
2375	Greaves Finance Limited	INE1QWF07048	Interest	23-02-2027				
2376	Muthoot Fincorp Limited	INE549K07FM8	Interest	24-02-2027				
2377	Muthoot Fincorp Limited	INE549K07FM8	Principal	24-02-2027				
2378	IIFL Samasta Finance Limited	INE413U07442	Interest	24-02-2027				
2379	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-02-2027				
2380	Shri Ram Finance Corporation Private Limited	INE08E807126	Principal	24-02-2027				
2381	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-02-2027				
2382	Shri Ram Finance Corporation Private Limited	INE08E807126	Principal	24-02-2027				
2383	Star Housing Finance Limited	INE526R07025	Principal	25-02-2027				
2384	Star Housing Finance Limited	INE526R07025	Interest	25-02-2027				
2385	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207213	Interest	25-02-2027				
2386	Manba Finance Limited	INE939X07218	Interest	25-02-2027				
2387	UGRO Capital Limited	INE583D08099	Interest	25-02-2027				
2388	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-02-2027				
2389	Manba Finance Limited	INE939X07259	Interest	26-02-2027				
2390	Greaves Finance Limited	INE1QWF07063	Interest	26-02-2027				
2391	Muthoot Capital Services Limited	INE296G07267	Interest	27-02-2027				
2392	Manba Finance Limited	INE939X07226	Interest	27-02-2027				
2393	UGRO Capital Limited	INE583D07620	Interest	27-02-2027				
2394	UGRO Capital Limited	INE583D07620	Principal	27-02-2027				
2395	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	28-02-2027				
2396	Muthoot Fincorp Limited	INE549K08475	Interest	28-02-2027				
2397	Muthoot Fincorp Limited	INE549K08483	Interest	28-02-2027				
2398	Muthoot Fincorp Limited	INE549K08426	Interest	28-02-2027				
2399	Muthoot Fincorp Limited	INE549K08426	Principal	28-02-2027				
2400	Muthoot Fincorp Limited	INE549K08434	Interest	28-02-2027				
2401	Muthoot Fincorp Limited	INE549K08509	Interest	28-02-2027				
2402	Muthoot Fincorp Limited	INE549K08517	Interest	28-02-2027				

2403	Muthoot Fincorp Limited	INE549K08533	Interest	28-02-2027				
2404	Muthoot Fincorp Limited	INE549K08392	Interest	28-02-2027				
2405	Muthoot Fincorp Limited	INE549K08541	Interest	28-02-2027				
2406	Muthoot Fincorp Limited	INE549K08558	Interest	28-02-2027				
2407	Rajgarh Transmission Limited	INE0N1Z08013	Interest	28-02-2027				
2408	Muthoot Fincorp Limited	INE549K08566	Interest	28-02-2027				
2409	Muthoot Capital Services Limited	INE296G07309	Interest	28-02-2027				
2410	Muthoot Fincorp Limited	IN8549K08011	Interest	28-02-2027				
2411	Muthoot Fincorp Limited	INE549K08574	Interest	28-02-2027				
2412	Greaves Finance Limited	INE1QWF07014	Interest	28-02-2027				
2413	Greaves Finance Limited	INE1QWF07014	Principal	28-02-2027				
2414	Muthoot Capital Services Limited	INE296G08026	Interest	28-02-2027				
2415	Muthoot Fincorp Limited	INE549K07HB7	Interest	28-02-2027				
2416	Muthoot Fincorp Limited	INE549K08582	Interest	28-02-2027				
2417	Muthoot Fincorp Limited	INE549K08400	Interest	28-02-2027				
2418	Krazybee Services Limited	INE07HK07866	Interest	28-02-2027				
2419	Muthoot Fincorp Limited	INE549K07HD3	Interest	28-02-2027				
2420	Avanti Finance Private Limited	INE0BNQ07154	Interest	28-02-2027				
2421	Greaves Finance Limited	INE1QWF07022	Interest	28-02-2027				
2422	Greaves Finance Limited	INE1QWF07022	Principal	28-02-2027				
2423	Muthoot Fincorp Limited	INE549K08590	Interest	28-02-2027				
2424	Greaves Finance Limited	INE1QWF07055	Interest	28-02-2027				
2425	Muthoot Fincorp Limited	INE549K07HQ5	Interest	28-02-2027				
2426	Muthoot Fincorp Limited	INE549K08590	Interest	28-02-2027				
2427	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-02-2027				
2428	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	28-02-2027				
2429	Muthoot Fincorp Limited	INE549K08608	Interest	28-02-2027				
2430	Muthoot Fincorp Limited	INE549K08616	Interest	28-02-2027				
2431	Muthoot Fincorp Limited	INE549K07HQ5	Interest	28-02-2027				
2432	Muthoot Fincorp Limited	INE549K08624	Interest	28-02-2027				
2433	Muthoot Fincorp Limited	INE549K08285	Interest	01-03-2027				
2434	Muthoot Fincorp Limited	INE549K08293	Interest	01-03-2027				
2435	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-03-2027				
2436	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-03-2027				
2437	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-03-2027				
2438	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-03-2027				
2439	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-03-2027				
2440	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-03-2027				
2441	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-03-2027				
2442	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-03-2027				
2443	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-03-2027				
2444	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-03-2027				
2445	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-03-2027				
2446	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-03-2027				
2447	Muthoot Fincorp Limited	INE549K08285	Interest	01-03-2027				
2448	Muthoot Fincorp Limited	INE549K08293	Interest	01-03-2027				
2449	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-03-2027				
2450	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-03-2027				
2451	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-03-2027				
2452	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-03-2027				
2453	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-03-2027				
2454	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-03-2027				
2455	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-03-2027				
2456	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-03-2027				

2457	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-03-2027				
2458	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-03-2027				
2459	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-03-2027				
2460	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-03-2027				
2461	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-03-2027				
2462	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-03-2027				
2463	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-03-2027				
2464	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-03-2027				
2465	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-03-2027				
2466	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-03-2027				
2467	IIFL Finance Limited	INE530B07518	Interest	01-03-2027				
2468	IIFL Finance Limited	INE530B07484	Interest	01-03-2027				
2469	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-03-2027				
2470	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-03-2027				
2471	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-03-2027				
2472	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-03-2027				
2473	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-03-2027				
2474	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-03-2027				
2475	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-03-2027				
2476	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-03-2027				
2477	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-03-2027				
2478	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-03-2027				
2479	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-03-2027				
2480	Unifinz Capital India Limited	INE926R07019	Interest	01-03-2027				
2481	IIFL Finance Limited	INE530B07658	Interest	01-03-2027				
2482	IIFL Finance Limited	INE530B07591	Interest	01-03-2027				
2483	IIFL Finance Limited	INE530B07633	Interest	01-03-2027				
2484	IIFL Finance Limited	INE530B07310	Interest	01-03-2027				
2485	IIFL Finance Limited	INE530B07385	Interest	01-03-2027				
2486	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-03-2027				
2487	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-03-2027				
2488	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-03-2027				
2489	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-03-2027				
2490	Unifinz Capital India Limited	INE926R07027	Interest	01-03-2027				
2491	Unifinz Capital India Limited	INE926R07035	Interest	01-03-2027				
2492	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-03-2027				
2493	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-03-2027				
2494	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-03-2027				
2495	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-03-2027				
2496	EarlySalary Services Private Limited	INE01YL07359	Interest	05-03-2027				
2497	Manba Finance Limited	INE939X07200	Interest	05-03-2027				
2498	EarlySalary Services Private Limited	INE01YL07383	Interest	05-03-2027				
2499	EarlySalary Services Private Limited	INE01YL07383	Principal	05-03-2027				
2500	Arman Financial Services Limited	INE109C07121	Interest	05-03-2027				
2501	EarlySalary Services Private Limited	INE01YL07391	Interest	06-03-2027				
2502	UGRO Capital Limited	INE583D08115	Interest	06-03-2027				
2503	IIFL Finance Limited	INE530B07575	Interest	06-03-2027				
2504	IIFL Finance Limited	INE530B07617	Interest	06-03-2027				
2505	IIFL Finance Limited	INE530B07609	Interest	06-03-2027				
2506	EarlySalary Services Private Limited	INE01YL07375	Interest	07-03-2027				
2507	Muthoot Capital Services Limited	INE296G07283	Interest	08-03-2027				
2508	EarlySalary Services Private Limited	INE01YL07409	Interest	08-03-2027				
2509	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-03-2027				
2510	EarlySalary Services Private Limited	INE01YL07417	Interest	09-03-2027				

2511	EarlySalary Services Private Limited	INE01YL07433	Interest	09-03-2027				
2512	EarlySalary Services Private Limited	INE01YL07458	Interest	09-03-2027				
2513	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-03-2027				
2514	Kogta Financial India Limited	INE192U07368	Interest	10-03-2027				
2515	Kogta Financial India Limited	INE192U07368	Interest	10-03-2027				
2516	Namra Finance Limited	INE229U07178	Interest	11-03-2027				
2517	Kosamattam Finance Limited	INE403Q07FN3	Interest	12-03-2027				
2518	Kosamattam Finance Limited	INE403Q07FN3	Principal	12-03-2027				
2519	IIFL Samasta Finance Limited	INE413U07434	Interest	12-03-2027				
2520	IIFL Samasta Finance Limited	INE413U07459	Interest	12-03-2027				
2521	IIFL Samasta Finance Limited	INE413U07467	Interest	12-03-2027				
2522	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-03-2027				
2523	UGRO Capital Limited	INE583D08057	Interest	15-03-2027				
2524	IKF Finance Limited	INE859C07204	Interest	15-03-2027				
2525	IKF Finance Limited	INE859C07204	Principal	15-03-2027				
2526	UGRO Capital Limited	INE583D08081	Interest	15-03-2027				
2527	Muthoot Capital Services Limited	INE296G07150	Interest	16-03-2027				
2528	IIFL Samasta Finance Limited	INE413U07418	Interest	16-03-2027				
2529	Krazybee Services Limited	INE07HK07841	Interest	16-03-2027				
2530	Krazybee Services Limited	INE07HK07841	Principal	16-03-2027				
2531	UGRO Capital Limited	INE583D07638	Interest	16-03-2027				
2532	Belstar Microfinance Limited	INE443L08172	Interest	17-03-2027				
2533	UGRO Capital Limited	INE583D07612	Interest	17-03-2027				
2534	Muthoot Capital Services Limited	INE296G07317	Interest	17-03-2027				
2535	Muthoot Capital Services Limited	INE296G07317	Principal	17-03-2027				
2536	UGRO Capital Limited	INE583D08131	Interest	17-03-2027				
2537	UGRO Capital Limited	INE583D07653	Interest	18-03-2027				
2538	Star Housing Finance Limited	INE526R07017	Interest	19-03-2027				
2539	Star Housing Finance Limited	INE526R07017	Principal	19-03-2027				
2540	Muthoot Capital Services Limited	INE296G07143	Interest	19-03-2027				
2541	Muthoot Capital Services Limited	INE296G07143	Principal	19-03-2027				
2542	IIFL Samasta Finance Limited	INE413U07400	Interest	19-03-2027				
2543	IIFL Samasta Finance Limited	INE413U07400	Principal	19-03-2027				
2544	Muthoot Fincorp Limited	INE549K08525	Interest	20-03-2027				
2545	Manba Finance Limited	INE939X07234	Interest	20-03-2027				
2546	Manba Finance Limited	INE939X07234	Interest	20-03-2027				
2547	Greaves Finance Limited	INE1QWF07030	Interest	20-03-2027				
2548	Shri Vasuprada Plantations Limited	INE574G07010	Interest	21-03-2027				
2549	IIFL Samasta Finance Limited	INE413U07392	Interest	22-03-2027				
2550	Annapurna Finance Private Limited	INE515Q07640	Interest	22-03-2027				
2551	Annapurna Finance Private Limited	INE515Q07640	Principal	22-03-2027				
2552	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-03-2027				
2553	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-03-2027				
2554	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-03-2027				
2555	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-03-2027				
2556	Muthoot Capital Services Limited	INE296G07291	Interest	23-03-2027				
2557	IIFL Samasta Finance Limited	INE413U07426	Interest	23-03-2027				
2558	Greaves Finance Limited	INE1QWF07048	Interest	23-03-2027				
2559	IIFL Samasta Finance Limited	INE413U07442	Interest	24-03-2027				
2560	Star Housing Finance Limited	INE526R07025	Principal	25-03-2027				
2561	Star Housing Finance Limited	INE526R07025	Interest	25-03-2027				
2562	UGRO Capital Limited	INE583D07471	Interest	25-03-2027				
2563	Manba Finance Limited	INE939X07218	Interest	25-03-2027				
2564	UGRO Capital Limited	INE583D08099	Interest	25-03-2027				

2565	Arman Financial Services Limited	INE109C07147	Interest	25-03-2027				
2566	Muthoot Fincorp Limited	INE549K071A7	Interest	25-03-2027				
2567	Muthoot Fincorp Limited	INE549K07HZ6	Interest	25-03-2027				
2568	Muthoot Fincorp Limited	INE549K07HY9	Interest	25-03-2027				
2569	Muthoot Fincorp Limited	INE549K07HX1	Interest	25-03-2027				
2570	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-03-2027				
2571	Manba Finance Limited	INE939X07259	Interest	26-03-2027				
2572	Greaves Finance Limited	INE1QWF07063	Interest	26-03-2027				
2573	IKF Finance Limited	INE859C07162	Principal	27-03-2027				
2574	IKF Finance Limited	INE859C07162	Interest	27-03-2027				
2575	Kogta Financial India Limited	INE192U07350	Interest	27-03-2027				
2576	Kogta Financial India Limited	INE192U07350	Principal	27-03-2027				
2577	IKF Finance Limited	INE859C07238	Interest	27-03-2027				
2578	IKF Finance Limited	INE859C07238	Principal	27-03-2027				
2579	Manba Finance Limited	INE939X07226	Interest	27-03-2027				
2580	Krazybee Services Limited	INE07HK07866	Interest	28-03-2027				
2581	Hinduja Housing Finance Limited	INE401Y07050	Principal	28-03-2027				
2582	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-03-2027				
2583	EarlySalary Services Private Limited	INE01YL07367	Interest	29-03-2027				
2584	Muthoot Capital Services Limited	INE296G07309	Interest	29-03-2027				
2585	Manba Finance Limited	INE939X07242	Interest	29-03-2027				
2586	Manba Finance Limited	INE939X07242	Principal	29-03-2027				
2587	Greaves Finance Limited	INE1QWF07014	Interest	29-03-2027				
2588	Greaves Finance Limited	INE1QWF07014	Principal	29-03-2027				
2589	EarlySalary Services Private Limited	INE01YL07425	Interest	29-03-2027				
2590	EarlySalary Services Private Limited	INE01YL07425	Principal	29-03-2027				
2591	Namdev Finvest Private Limited	INE0IX207205	Interest	30-03-2027				
2592	Muthoot Capital Services Limited	INE296G08026	Interest	30-03-2027				
2593	Namra Finance Limited	INE229U07160	Interest	30-03-2027				
2594	Greaves Finance Limited	INE1QWF07055	Interest	30-03-2027				
2595	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-03-2027				
2596	Muthoot Fincorp Limited	INE549K08475	Interest	31-03-2027				
2597	Muthoot Fincorp Limited	INE549K08483	Interest	31-03-2027				
2598	Muthoot Fincorp Limited	INE549K08426	Interest	31-03-2027				
2599	Muthoot Fincorp Limited	INE549K08426	Principal	31-03-2027				
2600	Spero Properties & Services Private Limited	INE0IFW08011	Interest	31-03-2027				
2601	Muthoot Fincorp Limited	INE549K08509	Interest	31-03-2027				
2602	Muthoot Fincorp Limited	INE549K08517	Interest	31-03-2027				
2603	IKF Finance Limited	INE859C07212	Interest	31-03-2027				
2604	IKF Finance Limited	INE859C07212	Principal	31-03-2027				
2605	Muthoot Fincorp Limited	INE549K08533	Interest	31-03-2027				
2606	Muthoot Fincorp Limited	INE549K07FW7	Interest	31-03-2027				
2607	Muthoot Fincorp Limited	INE549K07FX5	Interest	31-03-2027				
2608	Muthoot Fincorp Limited	INE549K08392	Interest	31-03-2027				
2609	Muthoot Fincorp Limited	INE549K08541	Interest	31-03-2027				
2610	Muthoot Fincorp Limited	INE549K08558	Interest	31-03-2027				
2611	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-03-2027				
2612	Rajgarh Transmission Limited	INE0N1Z08013	Principal	31-03-2027				
2613	Muthoot Fincorp Limited	INE549K08566	Interest	31-03-2027				
2614	Muthoot Fincorp Limited	INE549K08011	Interest	31-03-2027				
2615	Muthoot Fincorp Limited	INE549K08574	Interest	31-03-2027				
2616	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-03-2027				
2617	Muthoot Fincorp Limited	INE549K08582	Interest	31-03-2027				
2618	Muthoot Fincorp Limited	INE549K08400	Interest	31-03-2027				

2619	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-03-2027					
2620	Namra Finance Limited	INE229U07152	Interest	31-03-2027					
2621	Namra Finance Limited	INE229U07152	Principal	31-03-2027					
2622	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-03-2027					
2623	Avanti Finance Private Limited	INE0BNQ07154	Principal	31-03-2027					
2624	Greaves Finance Limited	INE1QWF07022	Interest	31-03-2027					
2625	Greaves Finance Limited	INE1QWF07022	Principal	31-03-2027					
2626	Muthoot Fincorp Limited	INE549K08590	Interest	31-03-2027					
2627	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-03-2027					
2628	Muthoot Fincorp Limited	INE549K08590	Interest	31-03-2027					
2629	Muthoot Fincorp Limited	INE549K08608	Interest	31-03-2027					
2630	Muthoot Fincorp Limited	INE549K08616	Interest	31-03-2027					
2631	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-03-2027					