



									
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	INE0BUS07BO4	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	INE0BUS07BL0	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	INE08E08041	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	INE229U07103	Principal	25-05-2026	25-05-2026	Paid	25-05-2026	25-05-2026	NA
368	Namra Finance Limited	INE229U07103	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	INE08US07BO4	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	INE08US07BL0	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	INE08US07BQ9	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	IIFL Finance Limited	INE530B07351	Interest	28-06-2026	25-06-2026	Paid	30-06-2026	30-06-2026	NA
614	IIFL Finance Limited	INE530B07351	Principal	28-06-2026	25-06-2026	Paid	30-06-2026	30-06-2026	NA
615	IIFL Finance Limited	INE530B07377	Interest	28-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
616	IIFL Finance Limited	INE530B07344	Interest	28-06-2026	25-06-2026	Paid	30-06-2026	30-06-2026	NA
617	IIFL Finance Limited	INE530B07344	Principal	28-06-2026	25-06-2026	Paid	30-06-2026	30-06-2026	NA
618	Manba Finance Limited	INE939X07150	Interest	29-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
619	Muthoot Capital Services Limited	INE296G07192	Interest	29-06-2026	27-06-2026	Paid	29-06-2026	29-06-2026	NA
620	EarlySalary Services Private Limited	INE01YL07367	Interest	29-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
621	Muthoot Capital Services Limited	INE296G07309	Interest	29-06-2026	27-06-2026	Paid	29-06-2026	29-06-2026	NA
622	Greaves Finance Limited	INE1QWF07014	Interest	29-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
623	Greaves Finance Limited	INE1QWF07014	Principal	29-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
624	IIFL Samasta Finance Limited	INE413U07350	Interest	30-06-2026	30-06-2026	Paid	30-06-2026	30-06-2026	NA
625	IIFL Samasta Finance Limited	INE413U07350	Principal	30-06-2026	30-06-2026	Paid	30-06-2026	30-06-2026	NA
626	Muthoot Fincorp Limited	INE549K08475	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
627	Muthoot Fincorp Limited	INE549K08483	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
628	Muthoot Fincorp Limited	INE549K08426	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
629	Muthoot Fincorp Limited	INE549K08426	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA

630	Muthoot Fincorp Limited	INE549K08434	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
631	Muthoot Fincorp Limited	INE549K07DW2	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
632	Muthoot Fincorp Limited	INE549K07DW2	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
633	Muthoot Fincorp Limited	INE549K07DO9	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
634	Muthoot Fincorp Limited	INE549K07DO9	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
635	Muthoot Fincorp Limited	INE549K07DR2	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
636	Muthoot Fincorp Limited	INE549K07DR2	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
637	Manba Finance Limited	INE939X07143	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
638	Manba Finance Limited	INE939X07143	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
639	Muthoot Fincorp Limited	INE549K08509	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
640	Namdev Finvest Private Limited	INE0IX207205	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
641	Muthoot Fincorp Limited	INE549K08517	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
642	IIFL Samasta Finance Limited	INE413U07368	Interest	30-06-2026	30-06-2026	Paid	30-06-2026	30-06-2026	NA
643	IIFL Samasta Finance Limited	INE413U07368	Principal	30-06-2026	30-06-2026	Paid	30-06-2026	30-06-2026	NA
644	IKF Finance Limited	INE859C07212	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
645	IKF Finance Limited	INE859C07212	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
646	Muthoot Fincorp Limited	INE549K08533	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
647	Muthoot Fincorp Limited	INE549K08392	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
648	Mahaveer Finance (India) Limited	INE911L07139	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
649	Mahaveer Finance (India) Limited	INE911L07139	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
650	Muthoot Fincorp Limited	INE549K08541	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
651	Muthoot Fincorp Limited	INE549K08558	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
652	Rajgarh Transmission Limited	INE0N1Z07015	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
653	Rajgarh Transmission Limited	INE0N1Z07015	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
654	Muthoot Fincorp Limited	INE549K08566	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
655	Muthoot Fincorp Limited	INE549K08574	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
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	30-06-2026	Paid	01-07-2026	01-07-2026	NA
658	Muthoot Fincorp Limited	INE549K08582	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
659	Muthoot Fincorp Limited	INE549K08400	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
660	Muthoot Fincorp Limited	INE549K07HD3	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
661	Namra Finance Limited	INE229U07152	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
662	Namra Finance Limited	INE229U07152	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
663	Avanti Finance Private Limited	INE0BNQ07154	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
664	Avanti Finance Private Limited	INE0BNQ07154	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
665	Namra Finance Limited	INE229U07160	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
666	Greaves Finance Limited	INE1QWF07022	Interest	30-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
667	Greaves Finance Limited	INE1QWF07022	Principal	30-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
668	Muthoot Fincorp Limited	INE549K08590	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
669	Greaves Finance Limited	INE1QWF07055	Interest	30-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
670	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
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	30-06-2026	Paid	01-07-2026	01-07-2026	NA
673	Muthoot Fincorp Limited	INE549K08616	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
674	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
675	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
676	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
677	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
678	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
679	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
680	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
681	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
682	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
683	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA

684	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
685	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
686	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
687	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
688	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
689	EarlySalary Services Private Limited	INE01YLO7326	Interest	01-07-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
690	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
691	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
692	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
693	Muthoot Fincorp Limited	INE549K08285	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
694	Muthoot Fincorp Limited	INE549K08293	Interest	01-07-2026	02-07-2026	Paid	02-07-2026	02-07-2026	NA
695	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
696	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
697	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
698	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
699	Muthoot Fincorp Limited	INE549K07DZ5	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
700	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
701	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
702	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
703	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
704	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
705	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
706	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
707	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
708	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
709	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
710	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
711	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
712	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
713	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
714	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
715	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
716	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
717	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
718	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
719	IIFL Finance Limited	INE530B07518	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
720	IIFL Finance Limited	INE530B07484	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
721	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
722	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
723	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
724	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
725	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
726	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-07-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
727	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-07-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
728	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
729	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
730	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
731	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
732	Unifinz Capital India Limited	INE926R07019	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
733	IIFL Finance Limited	INE530B07658	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
734	IIFL Finance Limited	INE530B07591	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
735	IIFL Finance Limited	INE530B07633	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
736	IIFL Finance Limited	INE530B07310	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
737	IIFL Finance Limited	INE530B07385	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA

738	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
739	Muthoot Fincorp Limited	INE549K07H51	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
740	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
741	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
742	Unifinz Capital India Limited	INE926R07027	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
743	Unifinz Capital India Limited	INE926R07035	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
744	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
745	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
746	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
747	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
748	Muthoot Capital Services Limited	INE296G07226	Interest	02-07-2026	01-07-2026	Paid	03-07-2026	03-07-2026	NA
749	SK Finance Limited	INE124N07747	Interest	02-07-2026	02-07-2026	Paid	02-07-2026	02-07-2026	NA
750	EarlySalary Services Private Limited	INE01YL07334	Interest	02-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
751	EarlySalary Services Private Limited	INE01YL07342	Interest	03-07-2026	02-07-2026	Paid	03-07-2026	03-07-2026	NA
752	EarlySalary Services Private Limited	INE01YL07441	Interest	04-07-2026	02-07-2026	Paid	03-07-2026	03-07-2026	NA
753	IIFL Samasta Finance Limited	INE413U07384	Interest	05-07-2026	03-07-2026	Paid	06-07-2026	06-07-2026	NA
754	EarlySalary Services Private Limited	INE01YL07359	Interest	05-07-2026	02-07-2026	Paid	03-07-2026	03-07-2026	NA
755	Manba Finance Limited	INE939X07200	Interest	05-07-2026	04-07-2026	Paid	06-07-2026	06-07-2026	NA
756	EarlySalary Services Private Limited	INE01YL07383	Interest	05-07-2026	02-07-2026	Paid	03-07-2026	03-07-2026	NA
757	Krazybee Services Limited	INE07HK07809	Interest	06-07-2026	06-07-2026	Paid	07-07-2026	07-07-2026	NA
758	EarlySalary Services Private Limited	INE01YL07391	Interest	06-07-2026	03-07-2026	Paid	06-07-2026	06-07-2026	NA
759	UGRO Capital Limited	INE583D08115	Interest	06-07-2026	03-07-2026	Paid	06-07-2026	06-07-2026	NA
760	UGRO Capital Limited	INE583D07547	Interest	07-07-2026	06-07-2026	Paid	06-07-2026	06-07-2026	NA
761	Indel Money Limited	INE0BUS07B04	Interest	07-07-2026	07-07-2026	Paid	07-07-2026	07-07-2026	NA
762	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-07-2026	06-07-2026	Paid	07-07-2026	07-07-2026	NA
763	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-07-2026	06-07-2026	Paid	07-07-2026	07-07-2026	NA
764	EarlySalary Services Private Limited	INE01YL07375	Interest	07-07-2026	06-07-2026	Paid	07-07-2026	07-07-2026	NA
765	EarlySalary Services Private Limited	INE01YL07375	Principal	07-07-2026	06-07-2026	Paid	07-07-2026	07-07-2026	NA
766	Kogta Financial India Limited	INE192U07384	Interest	07-07-2026	07-07-2026	Paid	07-07-2026	07-07-2026	NA
767	Indel Money Limited	INE0BUS07BLO	Interest	08-07-2026	08-07-2026	Paid	09-07-2026	09-07-2026	NA
768	Indel Money Limited	INE0BUS07BLO	Principal	08-07-2026	08-07-2026	Paid	09-07-2026	09-07-2026	NA
769	Muthoot Capital Services Limited	INE296G07283	Interest	08-07-2026	07-07-2026	Paid	09-07-2026	09-07-2026	NA
770	Muthoot Capital Services Limited	INE296G07283	Principal	08-07-2026	07-07-2026	Paid	09-07-2026	09-07-2026	NA
771	EarlySalary Services Private Limited	INE01YL07409	Interest	08-07-2026	07-07-2026	Paid	07-07-2026	07-07-2026	NA
772	Manba Finance Limited	INE939X07192	Interest	09-07-2026	09-07-2026	Paid	09-07-2026	09-07-2026	NA
773	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-07-2026	08-07-2026	Paid	10-07-2026	10-07-2026	NA
774	EarlySalary Services Private Limited	INE01YL07417	Interest	09-07-2026	08-07-2026	Paid	09-07-2026	09-07-2026	NA
775	EarlySalary Services Private Limited	INE01YL07458	Interest	09-07-2026	08-07-2026	Paid	09-07-2026	09-07-2026	NA
776	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-07-2026	10-07-2026	Paid	10-07-2026	10-07-2026	NA
777	UGRO Capital Limited	INE583D07497	Interest	11-07-2026	10-07-2026	Paid	10-07-2026	10-07-2026	NA
778	UGRO Capital Limited	INE583D07497	Principal	11-07-2026	10-07-2026	Paid	10-07-2026	10-07-2026	NA
779	Indel Money Limited	INE0BUS07BQ9	Interest	11-07-2026	11-07-2026	Paid	13-07-2026	13-07-2026	NA
780	Muthoot Capital Services Limited	INE296G07234	Interest	12-07-2026	11-07-2026	Paid	13-07-2026	13-07-2026	NA
781	IIFL Samasta Finance Limited	INE413U07459	Interest	12-07-2026	10-07-2026	Paid	10-07-2026	10-07-2026	NA
782	IIFL Samasta Finance Limited	INE413U07467	Interest	12-07-2026	10-07-2026	Paid	10-07-2026	10-07-2026	NA
783	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-07-2026	10-07-2026	Paid	13-07-2026	13-07-2026	NA
784	UGRO Capital Limited	INE583D08057	Interest	15-07-2026	14-07-2026	Paid	15-07-2026	15-07-2026	NA
785	Vivriti Asset Management Private Limited	INE0BXIO7010	Interest	15-07-2026	15-07-2026	Paid	16-07-2026	16-07-2026	NA
786	Vivriti Asset Management Private Limited	INE0BXIO7010	Principal	15-07-2026	15-07-2026	Paid	16-07-2026	16-07-2026	NA
787	UGRO Capital Limited	INE583D08081	Interest	15-07-2026	14-07-2026	Paid	15-07-2026	15-07-2026	NA
788	Muthoot Capital Services Limited	INE296G07150	Interest	16-07-2026	15-07-2026	Paid	16-07-2026	16-07-2026	NA
789	Muthoot Fincorp Limited	INE549K07GU9	Interest	16-07-2026	16-07-2026	Paid	17-07-2026	17-07-2026	NA
790	Muthoot Fincorp Limited	INE549K07GT1	Interest	16-07-2026	16-07-2026	Paid	17-07-2026	17-07-2026	NA
791	Muthoot Fincorp Limited	INE549K07GS3	Interest	16-07-2026	16-07-2026	Paid	17-07-2026	17-07-2026	NA

792	Muthoot Fincorp Limited	INE549K07GQ7	Interest	16-07-2026	16-07-2026	Paid	17-07-2026	17-07-2026	NA
793	IIFL Samasta Finance Limited	INE413U07418	Interest	16-07-2026	16-07-2026	Paid	18-07-2026	18-07-2026	NA
794	UGRO Capital Limited	INE583D07638	Interest	16-07-2026	15-07-2026	Paid	15-07-2026	15-07-2026	NA
795	IKF Finance Limited	INE859C07196	Interest	17-07-2026	17-07-2026	Paid	18-07-2026	18-07-2026	NA
796	IKF Finance Limited	INE859C07196	Principal	17-07-2026	17-07-2026	Paid	18-07-2026	18-07-2026	NA
797	UGRO Capital Limited	INE583D07612	Interest	17-07-2026	16-07-2026	Paid	18-07-2026	18-07-2026	NA
799	Muthoot Capital Services Limited	INE296G07317	Interest	17-07-2026	16-07-2026	Paid	18-07-2026	18-07-2026	NA
800	Muthoot Capital Services Limited	INE296G07317	Principal	17-07-2026	16-07-2026	Paid	18-07-2026	18-07-2026	NA
801	UGRO Capital Limited	INE583D08131	Interest	17-07-2026	16-07-2026	Paid	18-07-2026	18-07-2026	NA
802	Indel Money Limited	INE0BUS07BN6	Interest	18-07-2026	18-07-2026	Paid	20-07-2026	20-07-2026	NA
804	UGRO Capital Limited	INE583D07653	Interest	18-07-2026	17-07-2026	Paid	18-07-2026	18-07-2026	NA
805	Star Housing Finance Limited	INE526R07017	Interest	19-07-2026					
806	Star Housing Finance Limited	INE526R07017	Principal	19-07-2026					
807	Muthoot Capital Services Limited	INE296G07143	Interest	19-07-2026					
808	IIFL Samasta Finance Limited	INE413U07400	Interest	19-07-2026	17-07-2026	Paid	18-07-2026	18-07-2026	NA
809	IIFL Samasta Finance Limited	INE413U07400	Principal	19-07-2026	17-07-2026	Paid	18-07-2026	18-07-2026	NA
810	Manba Finance Limited	INE939X07234	Interest	20-07-2026					
811	Manba Finance Limited	INE939X07234	Interest	20-07-2026					
812	Greaves Finance Limited	INE1QWF07030	Interest	20-07-2026					
813	Muthoot Capital Services Limited	INE296G07218	Interest	21-07-2026					
814	IIFL Finance Limited	INE530B07559	Interest	21-07-2026					
815	IIFL Finance Limited	INE530B07559	Principal	21-07-2026					
816	IIFL Finance Limited	INE530B07542	Interest	21-07-2026					
817	IIFL Finance Limited	INE530B07542	Principal	21-07-2026					
818	IIFL Samasta Finance Limited	INE413U07392	Interest	22-07-2026					
819	Annapurna Finance Private Limited	INE515Q07640	Interest	22-07-2026					
820	Annapurna Finance Private Limited	INE515Q07640	Principal	22-07-2026					
821	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-07-2026					
822	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-07-2026					
823	Shri Ram Finance Corporation Private Limited	INE08E807159	Interest	22-07-2026					
824	Shri Ram Finance Corporation Private Limited	INE08E807167	Interest	22-07-2026					
825	Muthoot Capital Services Limited	INE296G07291	Interest	23-07-2026					
826	IIFL Samasta Finance Limited	INE413U07426	Interest	23-07-2026					
827	Greaves Finance Limited	INE1QWF07048	Interest	23-07-2026					
828	IIFL Samasta Finance Limited	INE413U07442	Interest	24-07-2026					
829	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-07-2026					
831	Namra Finance Limited	INE229U07186	Interest	24-07-2026					
832	Star Housing Finance Limited	INE526R07025	Interest	25-07-2026					
833	IKF Finance Limited	INE859C07170	Interest	25-07-2026					
834	IKF Finance Limited	INE859C07170	Principal	25-07-2026					
835	Manba Finance Limited	INE939X07218	Interest	25-07-2026					
836	UGRO Capital Limited	INE583D08099	Interest	25-07-2026					
837	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-07-2026					
838	Manba Finance Limited	INE939X07259	Interest	26-07-2026					
839	Greaves Finance Limited	INE1QWF07063	Interest	26-07-2026					
840	Samunnati Finance Private Limited	INE551U07332	Interest	27-07-2026					
841	Samunnati Finance Private Limited	INE551U07332	Principal	27-07-2026					
842	Manba Finance Limited	INE939X07226	Interest	27-07-2026					
843	UGRO Capital Limited	INE583D07620	Interest	27-07-2026					
844	Muthoot Capital Services Limited	INE296G07135	Interest	28-07-2026					
845	Muthoot Capital Services Limited	INE296G07259	Interest	28-07-2026					
846	Krazybee Services Limited	INE07HK07866	Interest	28-07-2026					
847	IKF Finance Limited	INE859C07220	Interest	28-07-2026					
848	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-07-2026					

849	Manba Finance Limited	INE939X07150	Interest	29-07-2026					
850	Manba Finance Limited	INE939X07150	Principal	29-07-2026					
851	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Interest	29-07-2026					
852	Muthoot Capital Services Limited	INE296G07309	Interest	29-07-2026					
853	Greaves Finance Limited	INE1QWF07014	Interest	29-07-2026					
854	Greaves Finance Limited	INE1QWF07014	Principal	29-07-2026					
855	Arman Financial Services Limited	INE109C07139	Interest	29-07-2026					
856	Greaves Finance Limited	INE1QWF07071	Interest	29-07-2026					
857	Greaves Finance Limited	INE1QWF07089	Interest	29-07-2026					
858	IIFL Samasta Finance Limited	INE413U07350	Interest	30-07-2026					
859	IIFL Samasta Finance Limited	INE413U07350	Principal	30-07-2026					
860	UGRO Capital Limited	INE583D07539	Interest	30-07-2026					
861	Muthoot Capital Services Limited	INE296G08026	Interest	30-07-2026					
862	Greaves Finance Limited	INE1QWF07055	Interest	30-07-2026					
863	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-07-2026					
864	IIFL Samasta Finance Limited	INE413U07475	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	INE549K07E19	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	INE0BUS07BO4	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	Greaves Finance Limited	INE1QWF07071	Interest	29-08-2026				
1089	Greaves Finance Limited	INE1QWF07089	Interest	29-08-2026				
1090	IIFL Samasta Finance Limited	INE413U07350	Interest	30-08-2026				
1091	IIFL Samasta Finance Limited	INE413U07350	Principal	30-08-2026				
1092	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	30-08-2026				
1093	GR Infra Projects Limited	INE201P08191	Interest	30-08-2026				
1094	Muthoot Capital Services Limited	INE296G08026	Interest	30-08-2026				
1095	Greaves Finance Limited	INE1QWF07055	Interest	30-08-2026				
1096	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-08-2026				
1097	IIFL Samasta Finance Limited	INE413U07475	Interest	30-08-2026				
1098	IKF Home Finance Limited	INE02VP08014	Principal	31-08-2026				
1099	IKF Home Finance Limited	INE02VP08014	Interest	31-08-2026				
1100	Muthoot Fincorp Limited	INE549K08483	Interest	31-08-2026				
1101	Muthoot Fincorp Limited	INE549K08475	Interest	31-08-2026				
1102	Muthoot Fincorp Limited	INE549K08426	Interest	31-08-2026				
1103	Muthoot Fincorp Limited	INE549K08426	Principal	31-08-2026				
1104	Muthoot Fincorp Limited	INE549K08434	Interest	31-08-2026				
1105	Muthoot Fincorp Limited	INE549K08509	Interest	31-08-2026				
1106	Muthoot Fincorp Limited	INE549K08517	Interest	31-08-2026				
1107	IIFL Samasta Finance Limited	INE413U07368	Interest	31-08-2026				
1108	IIFL Samasta Finance Limited	INE413U07368	Principal	31-08-2026				
1109	Muthoot Fincorp Limited	INE549K08533	Interest	31-08-2026				
1110	Muthoot Fincorp Limited	INE549K08392	Interest	31-08-2026				
1111	Muthoot Fincorp Limited	INE549K08541	Interest	31-08-2026				
1112	Muthoot Fincorp Limited	INE549K08558	Interest	31-08-2026				
1113	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-08-2026				
1114	Muthoot Fincorp Limited	INE549K08566	Interest	31-08-2026				
1115	Muthoot Fincorp Limited	INE549K08011	Interest	31-08-2026				
1116	Muthoot Fincorp Limited	INE549K08574	Interest	31-08-2026				
1117	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-08-2026				
1118	Muthoot Fincorp Limited	INE549K08582	Interest	31-08-2026				

1119	Muthoot Fincorp Limited	INE549K08400	Interest	31-08-2026				
1120	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-08-2026				
1121	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-08-2026				
1122	Greaves Finance Limited	INE1QWF07022	Interest	31-08-2026				
1123	Greaves Finance Limited	INE1QWF07022	Principal	31-08-2026				
1124	Muthoot Fincorp Limited	INE549K08590	Interest	31-08-2026				
1125	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-08-2026				
1126	Muthoot Fincorp Limited	INE549K08590	Interest	31-08-2026				
1127	Muthoot Fincorp Limited	INE549K08608	Interest	31-08-2026				
1128	Muthoot Fincorp Limited	INE549K08616	Interest	31-08-2026				
1129	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-08-2026				
1130	Muthoot Fincorp Limited	INE549K08624	Interest	31-08-2026				
1131	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-09-2026				
1132	Muthoot Fincorp Limited	INE549K08285	Interest	01-09-2026				
1133	Muthoot Fincorp Limited	INE549K08293	Interest	01-09-2026				
1134	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-09-2026				
1135	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-09-2026				
1136	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-09-2026				
1137	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-09-2026				
1138	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-09-2026				
1139	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-09-2026				
1140	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-09-2026				
1141	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-09-2026				
1142	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-09-2026				
1143	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-09-2026				
1144	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-09-2026				
1145	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-09-2026				
1146	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-09-2026				
1147	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-09-2026				
1148	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-09-2026				
1149	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-09-2026				
1150	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-09-2026				
1151	EarlySalary Services Private Limited	INE01YL07326	Interest	01-09-2026				
1152	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-09-2026				
1153	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-09-2026				
1154	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-09-2026				
1155	Muthoot Fincorp Limited	INE549K08285	Interest	01-09-2026				
1156	Muthoot Fincorp Limited	INE549K08293	Interest	01-09-2026				
1157	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-09-2026				
1158	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-09-2026				
1159	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-09-2026				
1160	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-09-2026				
1161	Muthoot Fincorp Limited	INE549K07DZ5	Interest	01-09-2026				
1162	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-09-2026				
1163	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-09-2026				
1164	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-09-2026				
1165	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-09-2026				
1166	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-09-2026				
1167	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-09-2026				
1168	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-09-2026				
1169	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-09-2026				
1170	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-09-2026				
1171	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-09-2026				
1172	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-09-2026				

1173	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-09-2026				
1174	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-09-2026				
1175	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-09-2026				
1176	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-09-2026				
1177	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-09-2026				
1178	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-09-2026				
1179	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-09-2026				
1180	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-09-2026				
1181	IIFL Finance Limited	INE530B07518	Interest	01-09-2026				
1182	IIFL Finance Limited	INE530B07484	Interest	01-09-2026				
1183	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-09-2026				
1184	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-09-2026				
1185	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-09-2026				
1186	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-09-2026				
1187	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-09-2026				
1188	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-09-2026				
1189	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-09-2026				
1190	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-09-2026				
1191	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-09-2026				
1192	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-09-2026				
1193	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-09-2026				
1194	Unifinz Capital India Limited	INE926R07019	Interest	01-09-2026				
1195	IIFL Finance Limited	INE530B07658	Interest	01-09-2026				
1196	IIFL Finance Limited	INE530B07591	Interest	01-09-2026				
1197	IIFL Finance Limited	INE530B07633	Interest	01-09-2026				
1198	IIFL Finance Limited	INE530B07310	Interest	01-09-2026				
1199	IIFL Finance Limited	INE530B07385	Interest	01-09-2026				
1200	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-09-2026				
1201	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-09-2026				
1202	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-09-2026				
1203	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-09-2026				
1204	Unifinz Capital India Limited	INE926R07027	Interest	01-09-2026				
1205	Unifinz Capital India Limited	INE926R07035	Interest	01-09-2026				
1206	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-09-2026				
1207	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-09-2026				
1208	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-09-2026				
1209	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-09-2026				
1210	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-09-2026				
1211	Muthoot Fincorp Limited	INE549K07IA5	Interest	01-09-2026				
1212	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-09-2026				
1213	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-09-2026				
1214	Muthoot Capital Services Limited	INE296G07226	Interest	02-09-2026				
1215	Muthoot Capital Services Limited	INE296G07226	Principal	02-09-2026				
1216	EarlySalary Services Private Limited	INE01YL07334	Interest	02-09-2026				
1217	EarlySalary Services Private Limited	INE01YL07342	Interest	03-09-2026				
1218	IIFL Samasta Finance Limited	INE413U07384	Interest	05-09-2026				
1219	EarlySalary Services Private Limited	INE01YL07359	Interest	05-09-2026				
1220	Manba Finance Limited	INE939X07200	Interest	05-09-2026				
1221	EarlySalary Services Private Limited	INE01YL07383	Interest	05-09-2026				
1222	Arman Financial Services Limited	INE109C07121	Interest	05-09-2026				
1223	Muthoot Fincorp Limited	INE549K07BN5	Interest	06-09-2026				
1224	Muthoot Fincorp Limited	INE549K07BN5	Principal	06-09-2026				
1225	Muthoot Fincorp Limited	INE549K07BK1	Interest	06-09-2026				
1226	Muthoot Fincorp Limited	INE549K07BK1	Principal	06-09-2026				

1227	Muthoot Fincorp Limited	INE549K07BK1	Interest	06-09-2026				
1228	Muthoot Fincorp Limited	INE549K07BK1	Principal	06-09-2026				
1229	Muthoot Fincorp Limited	INE549K07BN5	Principal	06-09-2026				
1230	Krazybee Services Limited	INE07HK07809	Interest	06-09-2026				
1231	Krazybee Services Limited	INE07HK07809	Interest	06-09-2026				
1232	EarlySalary Services Private Limited	INE01YL07391	Interest	06-09-2026				
1233	UGRO Capital Limited	INE583D08115	Interest	06-09-2026				
1234	Indel Money Limited	INE0BUS07BO4	Interest	07-09-2026				
1235	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-09-2026				
1236	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-09-2026				
1237	EarlySalary Services Private Limited	INE01YL07375	Interest	07-09-2026				
1238	Muthoot Capital Services Limited	INE296G07283	Interest	08-09-2026				
1239	EarlySalary Services Private Limited	INE01YL07409	Interest	08-09-2026				
1240	Manba Finance Limited	INE939X07192	Interest	09-09-2026				
1241	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-09-2026				
1242	EarlySalary Services Private Limited	INE01YL07417	Interest	09-09-2026				
1243	EarlySalary Services Private Limited	INE01YL07433	Interest	09-09-2026				
1244	EarlySalary Services Private Limited	INE01YL07458	Interest	09-09-2026				
1245	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-09-2026				
1246	UGRO Capital Limited	INE583D07497	Interest	11-09-2026				
1247	Indel Money Limited	INE0BUS07BQ9	Interest	11-09-2026				
1248	Namra Finance Limited	INE229U07178	Interest	11-09-2026				
1249	Muthoot Capital Services Limited	INE296G07234	Interest	12-09-2026				
1250	IIFL Samasta Finance Limited	INE413U07434	Interest	12-09-2026				
1251	IIFL Samasta Finance Limited	INE413U07459	Interest	12-09-2026				
1252	IIFL Samasta Finance Limited	INE413U07467	Interest	12-09-2026				
1253	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-09-2026				
1254	UGRO Capital Limited	INE583D08057	Interest	15-09-2026				
1255	UGRO Capital Limited	INE583D08081	Interest	15-09-2026				
1256	Muthoot Capital Services Limited	INE296G07150	Interest	16-09-2026				
1257	Muthoot Fincorp Limited	INE549K07DZ5	Interest	16-09-2026				
1258	Muthoot Fincorp Limited	INE549K07DZ5	Principal	16-09-2026				
1259	Muthoot Fincorp Limited	INE549K07EB4	Interest	16-09-2026				
1260	Muthoot Fincorp Limited	INE549K07EE8	Interest	16-09-2026				
1261	Muthoot Fincorp Limited	INE549K07EG3	Interest	16-09-2026				
1262	Muthoot Fincorp Limited	INE549K07EH1	Interest	16-09-2026				
1263	Muthoot Fincorp Limited	INE549K07EH1	Principal	16-09-2026				
1264	IIFL Samasta Finance Limited	INE413U07418	Interest	16-09-2026				
1265	Krazybee Services Limited	INE07HK07841	Interest	16-09-2026				
1266	UGRO Capital Limited	INE583D07638	Interest	16-09-2026				
1267	Belstar Microfinance Limited	INE443L08172	Interest	17-09-2026				
1268	Manba Finance Limited	INE939X08059	Interest	17-09-2026				
1269	UGRO Capital Limited	INE583D07612	Interest	17-09-2026				
1270	Muthoot Capital Services Limited	INE296G07317	Interest	17-09-2026				
1271	Muthoot Capital Services Limited	INE296G07317	Principal	17-09-2026				
1272	UGRO Capital Limited	INE583D08131	Interest	17-09-2026				
1273	UGRO Capital Limited	INE583D07653	Interest	18-09-2026				
1274	Star Housing Finance Limited	INE526R07017	Interest	19-09-2026				
1275	Star Housing Finance Limited	INE526R07017	Principal	19-09-2026				
1276	Muthoot Capital Services Limited	INE296G07143	Interest	19-09-2026				
1277	Muthoot Fincorp Limited	INE549K08491	Interest	19-09-2026				
1278	IIFL Samasta Finance Limited	INE413U07400	Interest	19-09-2026				
1279	IIFL Samasta Finance Limited	INE413U07400	Principal	19-09-2026				
1280	Muthoot Fincorp Limited	INE549K07CQ6	Interest	20-09-2026				

1281	Muthoot Fincorp Limited	INE549K07CQ6	Principal	20-09-2026				
1282	Muthoot Fincorp Limited	INE549K07CN3	Interest	20-09-2026				
1283	Muthoot Fincorp Limited	INE549K07CN3	Principal	20-09-2026				
1284	Muthoot Fincorp Limited	INE549K07CL7	Interest	20-09-2026				
1285	Muthoot Fincorp Limited	INE549K07CJ1	Interest	20-09-2026				
1286	Muthoot Fincorp Limited	INE549K07CJ1	Principal	20-09-2026				
1287	Muthoot Homefin (India) Limited	INE652X07126	Interest	20-09-2026				
1288	Manba Finance Limited	INE939X07234	Interest	20-09-2026				
1289	Manba Finance Limited	INE939X07234	Interest	20-09-2026				
1290	Greaves Finance Limited	INE1QWF07030	Interest	20-09-2026				
1291	Shri Vasuprada Plantations Limited	INE574G07010	Interest	21-09-2026				
1292	Muthoot Capital Services Limited	INE296G07218	Interest	21-09-2026				
1293	IIFL Samasta Finance Limited	INE413U07392	Interest	22-09-2026				
1294	Annapurna Finance Private Limited	INE515Q07640	Interest	22-09-2026				
1295	Annapurna Finance Private Limited	INE515Q07640	Principal	22-09-2026				
1296	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-09-2026				
1297	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-09-2026				
1298	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-09-2026				
1299	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-09-2026				
1300	Muthoot Capital Services Limited	INE296G07291	Interest	23-09-2026				
1301	IIFL Samasta Finance Limited	INE413U07426	Interest	23-09-2026				
1302	Greaves Finance Limited	INE1QWF07048	Interest	23-09-2026				
1303	IIFL Samasta Finance Limited	INE413U07442	Interest	24-09-2026				
1304	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-09-2026				
1305	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-09-2026				
1306	Star Housing Finance Limited	INE526R07025	Interest	25-09-2026				
1307	UGRO Capital Limited	INE583D07471	Interest	25-09-2026				
1308	Mahaveer Finance (India) Limited	INE911L07139	Interest	25-09-2026				
1309	Manba Finance Limited	INE939X07218	Interest	25-09-2026				
1310	UGRO Capital Limited	INE583D08099	Interest	25-09-2026				
1311	Mahaveer Finance (India) Limited	INE911L07139	Principal	25-09-2026				
1312	Arman Financial Services Limited	INE109C07147	Interest	25-09-2026				
1313	IIFL Samasta Finance Limited	INE413U08184	Interest	26-09-2026				
1314	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-09-2026				
1315	Manba Finance Limited	INE939X07259	Interest	26-09-2026				
1316	Greaves Finance Limited	INE1QWF07063	Interest	26-09-2026				
1317	IKF Finance Limited	INE859C07162	Principal	27-09-2026				
1318	IKF Finance Limited	INE859C07162	Interest	27-09-2026				
1319	Samunnati Finance Private Limited	INE551U07332	Interest	27-09-2026				
1320	Samunnati Finance Private Limited	INE551U07332	Principal	27-09-2026				
1321	EarlySalary Services Private Limited	INE01YL07300	Interest	27-09-2026				
1322	EarlySalary Services Private Limited	INE01YL07300	Principal	27-09-2026				
1323	IKF Finance Limited	INE859C07238	Interest	27-09-2026				
1324	Manba Finance Limited	INE939X07226	Interest	27-09-2026				
1325	Manba Finance Limited	INE939X07242	Interest	27-09-2026				
1326	Manba Finance Limited	INE939X07242	Principal	27-09-2026				
1327	UGRO Capital Limited	INE583D07620	Interest	27-09-2026				
1328	Muthoot Capital Services Limited	INE296G07135	Interest	28-09-2026				
1329	Muthoot Capital Services Limited	INE296G07259	Interest	28-09-2026				
1330	EarlySalary Services Private Limited	INE01YL07367	Interest	28-09-2026				
1331	Krazybee Services Limited	INE07HK07866	Interest	28-09-2026				
1332	EarlySalary Services Private Limited	INE01YL07425	Interest	28-09-2026				
1333	EarlySalary Services Private Limited	INE01YL07425	Principal	28-09-2026				
1334	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-09-2026				

1335	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Interest	29-09-2026				
1336	Muthoot Capital Services Limited	INE296G07309	Interest	29-09-2026				
1337	Greaves Finance Limited	INE1QWF07014	Interest	29-09-2026				
1338	Greaves Finance Limited	INE1QWF07014	Principal	29-09-2026				
1339	Greaves Finance Limited	INE1QWF07071	Interest	29-09-2026				
1340	Greaves Finance Limited	INE1QWF07071	Principal	29-09-2026				
1341	Greaves Finance Limited	INE1QWF07089	Interest	29-09-2026				
1342	IIFL Samasta Finance Limited	INE413U07350	Interest	30-09-2026				
1343	IIFL Samasta Finance Limited	INE413U07350	Principal	30-09-2026				
1344	Muthoot Fincorp Limited	INE549K08483	Interest	30-09-2026				
1345	Muthoot Fincorp Limited	INE549K08426	Interest	30-09-2026				
1346	Muthoot Fincorp Limited	INE549K08426	Principal	30-09-2026				
1347	Muthoot Fincorp Limited	INE549K08475	Interest	30-09-2026				
1348	Muthoot Fincorp Limited	INE549K08434	Interest	30-09-2026				
1349	Shriram Housing Finance Limited	INE432R08040	Interest	30-09-2026				
1350	Muthoot Fincorp Limited	INE549K08509	Interest	30-09-2026				
1351	Namdev Finvest Private Limited	INE0IX207205	Interest	30-09-2026				
1352	Muthoot Fincorp Limited	INE549K08517	Interest	30-09-2026				
1353	IIFL Samasta Finance Limited	INE413U07368	Interest	30-09-2026				
1354	IIFL Samasta Finance Limited	INE413U07368	Principal	30-09-2026				
1355	IKF Finance Limited	INE859C07212	Interest	30-09-2026				
1356	IKF Finance Limited	INE859C07212	Principal	30-09-2026				
1357	Muthoot Fincorp Limited	INE549K08533	Interest	30-09-2026				
1358	Muthoot Fincorp Limited	INE549K08392	Interest	30-09-2026				
1359	Muthoot Fincorp Limited	INE549K08541	Interest	30-09-2026				
1360	Muthoot Fincorp Limited	INE549K08558	Interest	30-09-2026				
1361	Rajgarh Transmission Limited	INE0N1Z08013	Interest	30-09-2026				
1362	Rajgarh Transmission Limited	INE0N1Z08013	Principal	30-09-2026				
1363	Muthoot Fincorp Limited	INE549K08566	Interest	30-09-2026				
1364	Muthoot Fincorp Limited	INE549K08011	Interest	30-09-2026				
1365	Muthoot Fincorp Limited	INE549K08574	Interest	30-09-2026				
1366	Muthoot Capital Services Limited	INE296G08026	Interest	30-09-2026				
1367	Muthoot Fincorp Limited	INE549K07HB7	Interest	30-09-2026				
1368	Muthoot Fincorp Limited	INE549K08582	Interest	30-09-2026				
1369	Muthoot Fincorp Limited	INE549K08400	Interest	30-09-2026				
1370	Muthoot Fincorp Limited	INE549K07HD3	Interest	30-09-2026				
1371	Namra Finance Limited	INE229U07152	Interest	30-09-2026				
1372	Namra Finance Limited	INE229U07152	Principal	30-09-2026				
1373	Avanti Finance Private Limited	INE0BNQ07154	Interest	30-09-2026				
1374	Avanti Finance Private Limited	INE0BNQ07154	Principal	30-09-2026				
1375	Namra Finance Limited	INE229U07160	Interest	30-09-2026				
1376	Greaves Finance Limited	INE1QWF07022	Interest	30-09-2026				
1377	Greaves Finance Limited	INE1QWF07022	Principal	30-09-2026				
1378	Muthoot Fincorp Limited	INE549K08590	Interest	30-09-2026				
1379	Greaves Finance Limited	INE1QWF07055	Interest	30-09-2026				
1380	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-09-2026				
1381	Muthoot Fincorp Limited	INE549K08590	Interest	30-09-2026				
1382	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-09-2026				
1383	Muthoot Fincorp Limited	INE549K08608	Interest	30-09-2026				
1384	Muthoot Fincorp Limited	INE549K08616	Interest	30-09-2026				
1385	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-09-2026				
1386	Muthoot Fincorp Limited	INE549K08624	Interest	30-09-2026				
1387	IIFL Samasta Finance Limited	INE413U07475	Interest	30-09-2026				
1388	Muthoot Capital Services Limited	INE296G07325	Interest	30-09-2026				

1389	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-10-2026				
1390	Muthoot Fincorp Limited	INE549K08285	Interest	01-10-2026				
1391	Muthoot Fincorp Limited	INE549K08293	Interest	01-10-2026				
1392	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-10-2026				
1393	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-10-2026				
1394	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-10-2026				
1395	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-10-2026				
1396	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-10-2026				
1397	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-10-2026				
1398	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-10-2026				
1399	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-10-2026				
1400	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-10-2026				
1401	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-10-2026				
1402	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-10-2026				
1403	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-10-2026				
1404	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-10-2026				
1405	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-10-2026				
1406	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-10-2026				
1407	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-10-2026				
1408	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-10-2026				
1409	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-10-2026				
1410	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-10-2026				
1411	Muthoot Fincorp Limited	INE549K08285	Interest	01-10-2026				
1412	Muthoot Fincorp Limited	INE549K08293	Interest	01-10-2026				
1413	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-10-2026				
1414	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-10-2026				
1415	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-10-2026				
1416	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-10-2026				
1417	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-10-2026				
1418	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-10-2026				
1419	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-10-2026				
1420	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-10-2026				
1421	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-10-2026				
1422	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-10-2026				
1423	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-10-2026				
1424	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-10-2026				
1425	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-10-2026				
1426	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-10-2026				
1427	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-10-2026				
1428	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-10-2026				
1429	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-10-2026				
1430	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-10-2026				
1431	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-10-2026				
1432	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-10-2026				
1433	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-10-2026				
1434	Muthoot Fincorp Limited	INE549K07GDS	Interest	01-10-2026				
1435	IIFL Finance Limited	INE530B07S18	Interest	01-10-2026				
1436	IIFL Finance Limited	INE530B07484	Interest	01-10-2026				
1437	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-10-2026				
1438	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-10-2026				
1439	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-10-2026				
1440	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-10-2026				
1441	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-10-2026				
1442	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-10-2026				

1443	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-10-2026					
1444	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-10-2026					
1445	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-10-2026					
1446	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-10-2026					
1447	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-10-2026					
1448	Unifinz Capital India Limited	INE926R07019	Interest	01-10-2026					
1449	IIFL Finance Limited	INE530B07658	Interest	01-10-2026					
1450	IIFL Finance Limited	INE530B07591	Interest	01-10-2026					
1451	IIFL Finance Limited	INE530B07633	Interest	01-10-2026					
1452	IIFL Finance Limited	INE530B07310	Interest	01-10-2026					
1453	IIFL Finance Limited	INE530B07385	Interest	01-10-2026					
1454	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-10-2026					
1455	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-10-2026					
1456	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-10-2026					
1457	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-10-2026					
1458	Unifinz Capital India Limited	INE926R07027	Interest	01-10-2026					
1459	Unifinz Capital India Limited	INE926R07035	Interest	01-10-2026					
1460	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-10-2026					
1461	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-10-2026					
1462	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-10-2026					
1463	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-10-2026					
1464	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-10-2026					
1465	Muthoot Fincorp Limited	INE549K07IA5	Interest	01-10-2026					
1466	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-10-2026					
1467	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-10-2026					
1468	Muthoot Capital Services Limited	INE296G07226	Interest	02-10-2026					
1469	SK Finance Limited	INE124N07747	Interest	02-10-2026					
1470	EarlySalary Services Private Limited	INE01YL07334	Interest	02-10-2026					
1471	EarlySalary Services Private Limited	INE01YL07342	Interest	03-10-2026					
1472	EarlySalary Services Private Limited	INE01YL07441	Interest	04-10-2026					
1473	EarlySalary Services Private Limited	INE01YL07326	Interest	05-10-2026					
1474	EarlySalary Services Private Limited	INE01YL07326	Principal	05-10-2026					
1475	IIFL Samasta Finance Limited	INE413U07384	Interest	05-10-2026					
1476	EarlySalary Services Private Limited	INE01YL07359	Interest	05-10-2026					
1477	EarlySalary Services Private Limited	INE01YL07359	Principal	05-10-2026					
1478	Manba Finance Limited	INE939X07200	Interest	05-10-2026					
1479	EarlySalary Services Private Limited	INE01YL07383	Interest	05-10-2026					
1480	Krazybee Services Limited	INE07HK07809	Interest	06-10-2026					
1481	Krazybee Services Limited	INE07HK07809	Interest	06-10-2026					
1482	EarlySalary Services Private Limited	INE01YL07391	Interest	06-10-2026					
1483	UGRO Capital Limited	INE583D08115	Interest	06-10-2026					
1484	Indel Money Limited	INE0BUS07BO4	Interest	07-10-2026					
1485	Indel Money Limited	INE0BUS07BO4	Principal	07-10-2026					
1486	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-10-2026					
1487	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-10-2026					
1488	EarlySalary Services Private Limited	INE01YL07375	Interest	07-10-2026					
1489	Muthoot Capital Services Limited	INE296G07283	Interest	08-10-2026					
1490	Muthoot Capital Services Limited	INE296G07283	Principal	08-10-2026					
1491	EarlySalary Services Private Limited	INE01YL07409	Interest	08-10-2026					
1492	Manba Finance Limited	INE939X07192	Interest	09-10-2026					
1493	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-10-2026					
1494	SK Finance Limited	INE124N07770	Interest	09-10-2026					
1495	EarlySalary Services Private Limited	INE01YL07417	Interest	09-10-2026					
1496	EarlySalary Services Private Limited	INE01YL07458	Interest	09-10-2026					

1497	SK FINANCE LIMITED	INE124N07739	Interest	10-10-2026				
1498	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-10-2026				
1499	UGRO Capital Limited	INE583D07497	Interest	11-10-2026				
1500	UGRO Capital Limited	INE583D07497	Principal	11-10-2026				
1501	Hinduja Housing Finance Limited	INE401Y08033	Interest	11-10-2026				
1502	Indel Money Limited	INE0BUS07BQ9	Interest	11-10-2026				
1503	Muthoot Capital Services Limited	INE296G07234	Interest	12-10-2026				
1504	IIFL Samasta Finance Limited	INE413U07459	Interest	12-10-2026				
1505	IIFL Samasta Finance Limited	INE413U07467	Interest	12-10-2026				
1506	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-10-2026				
1507	UGRO Capital Limited	INE583D08057	Interest	15-10-2026				
1508	Vivriti Asset Management Private Limited	INE0BXI07010	Interest	15-10-2026				
1509	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-10-2026				
1510	UGRO Capital Limited	INE583D08081	Interest	15-10-2026				
1511	Muthoot Capital Services Limited	INE296G07150	Interest	16-10-2026				
1512	Samunnati Finance Private Limited	INE0N5S14140	Interest	16-10-2026				
1513	IIFL Samasta Finance Limited	INE413U07418	Interest	16-10-2026				
1514	UGRO Capital Limited	INE583D07638	Interest	16-10-2026				
1515	IKF Finance Limited	INE859C07196	Interest	17-10-2026				
1516	IKF Finance Limited	INE859C07196	Principal	17-10-2026				
1517	UGRO Capital Limited	INE583D07612	Interest	17-10-2026				
1518	Muthoot Capital Services Limited	INE296G07317	Interest	17-10-2026				
1519	Muthoot Capital Services Limited	INE296G07317	Principal	17-10-2026				
1520	UGRO Capital Limited	INE583D08131	Interest	17-10-2026				
1521	UGRO Capital Limited	INE583D07653	Interest	18-10-2026				
1522	Star Housing Finance Limited	INE526R07017	Interest	19-10-2026				
1523	Star Housing Finance Limited	INE526R07017	Principal	19-10-2026				
1524	Muthoot Capital Services Limited	INE296G07143	Interest	19-10-2026				
1525	IIFL Samasta Finance Limited	INE413U07400	Interest	19-10-2026				
1526	IIFL Samasta Finance Limited	INE413U07400	Principal	19-10-2026				
1527	Manba Finance Limited	INE939X07234	Interest	20-10-2026				
1528	Manba Finance Limited	INE939X07234	Interest	20-10-2026				
1529	Greaves Finance Limited	INE1QWF07030	Interest	20-10-2026				
1530	IKF Finance Limited	INE859C07220	Interest	20-10-2026				
1531	IKF Finance Limited	INE859C07220	Principal	20-10-2026				
1532	Muthoot Capital Services Limited	INE296G07218	Interest	21-10-2026				
1533	IIFL Samasta Finance Limited	INE413U07392	Interest	22-10-2026				
1534	Annapurna Finance Private Limited	INE515Q07640	Interest	22-10-2026				
1535	Annapurna Finance Private Limited	INE515Q07640	Principal	22-10-2026				
1536	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-10-2026				
1537	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-10-2026				
1538	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-10-2026				
1539	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-10-2026				
1540	Muthoot Capital Services Limited	INE296G07291	Interest	23-10-2026				
1541	IIFL Samasta Finance Limited	INE413U07426	Interest	23-10-2026				
1542	Greaves Finance Limited	INE1QWF07048	Interest	23-10-2026				
1543	IIFL Samasta Finance Limited	INE413U07442	Interest	24-10-2026				
1544	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-10-2026				
1545	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-10-2026				
1546	Namra Finance Limited	INE229U07186	Interest	24-10-2026				
1547	Star Housing Finance Limited	INE526R07025	Interest	25-10-2026				
1548	Manba Finance Limited	INE939X07218	Interest	25-10-2026				
1549	UGRO Capital Limited	INE583D08099	Interest	25-10-2026				
1550	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-10-2026				

1551	Manba Finance Limited	INE939X07259	Interest	26-10-2026				
1552	Greaves Finance Limited	INE1QWF07063	Interest	26-10-2026				
1553	Manba Finance Limited	INE939X07226	Interest	27-10-2026				
1554	UGRO Capital Limited	INE583D07620	Interest	27-10-2026				
1555	Muthoot Capital Services Limited	INE296G07135	Interest	28-10-2026				
1556	Muthoot Capital Services Limited	INE296G07259	Interest	28-10-2026				
1557	Krazybee Services Limited	INE07HK07866	Interest	28-10-2026				
1558	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-10-2026				
1559	Muthoot Fincorp Limited	INE549K07AU2	Interest	29-10-2026				
1560	Muthoot Fincorp Limited	INE549K07AU2	Principal	29-10-2026				
1561	Muthoot Fincorp Limited	INE549K07AX6	Interest	29-10-2026				
1562	Muthoot Fincorp Limited	INE549K07AX6	Principal	29-10-2026				
1563	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Interest	29-10-2026				
1564	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Principal	29-10-2026				
1565	Muthoot Fincorp Limited	INE549K07AU2	Principal	29-10-2026				
1566	Muthoot Fincorp Limited	INE549K07AX6	Interest	29-10-2026				
1567	Muthoot Fincorp Limited	INE549K07AX6	Principal	29-10-2026				
1568	Muthoot Capital Services Limited	INE296G07309	Interest	29-10-2026				
1569	Greaves Finance Limited	INE1QWF07014	Interest	29-10-2026				
1570	Greaves Finance Limited	INE1QWF07014	Principal	29-10-2026				
1571	Muthoot Fincorp Limited	INE549K07HA9	Interest	29-10-2026				
1572	Arman Financial Services Limited	INE109C07139	Interest	29-10-2026				
1573	Greaves Finance Limited	INE1QWF07071	Interest	29-10-2026				
1574	Greaves Finance Limited	INE1QWF07089	Interest	29-10-2026				
1575	UGRO Capital Limited	INE583D07539	Interest	30-10-2026				
1576	Muthoot Fincorp Limited	INE549K07EU4	Interest	30-10-2026				
1577	Muthoot Fincorp Limited	INE549K07EU4	Principal	30-10-2026				
1578	Muthoot Fincorp Limited	INE549K07EM1	Interest	30-10-2026				
1579	Muthoot Fincorp Limited	INE549K07EN9	Interest	30-10-2026				
1580	Muthoot Fincorp Limited	INE549K07EO7	Interest	30-10-2026				
1581	Muthoot Capital Services Limited	INE296G08026	Interest	30-10-2026				
1582	Kogta Financial (India) Limited	INE192U07376	Interest	30-10-2026				
1583	Greaves Finance Limited	INE1QWF07055	Interest	30-10-2026				
1584	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-10-2026				
1585	IIFL Samasta Finance Limited	INE413U07475	Interest	30-10-2026				
1586	Muthoot Fincorp Limited	INE549K08483	Interest	31-10-2026				
1587	Muthoot Fincorp Limited	INE549K08426	Interest	31-10-2026				
1588	Muthoot Fincorp Limited	INE549K08426	Principal	31-10-2026				
1589	Muthoot Fincorp Limited	INE549K08475	Interest	31-10-2026				
1590	Muthoot Fincorp Limited	INE549K08434	Interest	31-10-2026				
1591	Muthoot Fincorp Limited	INE549K08509	Interest	31-10-2026				
1592	Muthoot Fincorp Limited	INE549K08517	Interest	31-10-2026				
1593	IIFL Samasta Finance Limited	INE413U07368	Interest	31-10-2026				
1594	IIFL Samasta Finance Limited	INE413U07368	Principal	31-10-2026				
1595	Muthoot Fincorp Limited	INE549K08533	Interest	31-10-2026				
1596	Muthoot Fincorp Limited	INE549K08392	Interest	31-10-2026				
1597	Muthoot Fincorp Limited	INE549K08541	Interest	31-10-2026				
1598	Muthoot Fincorp Limited	INE549K08558	Interest	31-10-2026				
1599	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-10-2026				
1600	Muthoot Fincorp Limited	INE549K08566	Interest	31-10-2026				
1601	Muthoot Fincorp Limited	IN8549K08011	Interest	31-10-2026				
1602	Muthoot Fincorp Limited	INE549K08574	Interest	31-10-2026				
1603	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-10-2026				
1604	Muthoot Fincorp Limited	INE549K08582	Interest	31-10-2026				

1605	Muthoot Fincorp Limited	INE549K08400	Interest	31-10-2026					
1606	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-10-2026					
1607	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-10-2026					
1608	Greaves Finance Limited	INE1QWF07022	Interest	31-10-2026					
1609	Greaves Finance Limited	INE1QWF07022	Principal	31-10-2026					
1610	Muthoot Fincorp Limited	INE549K08590	Interest	31-10-2026					
1611	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-10-2026					
1612	Muthoot Fincorp Limited	INE549K08590	Interest	31-10-2026					
1613	Muthoot Fincorp Limited	INE549K08608	Interest	31-10-2026					
1614	Muthoot Fincorp Limited	INE549K08616	Interest	31-10-2026					
1615	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-10-2026					
1616	Muthoot Fincorp Limited	INE549K08624	Interest	31-10-2026					
1617	Muthoot Fincorp Limited	INE549K08285	Interest	01-11-2026					
1618	Muthoot Fincorp Limited	INE549K08293	Interest	01-11-2026					
1619	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-11-2026					
1620	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-11-2026					
1621	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-11-2026					
1622	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-11-2026					
1623	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-11-2026					
1624	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-11-2026					
1625	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-11-2026					
1626	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-11-2026					
1627	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-11-2026					
1628	Muthoot Fincorp Limited	INE549K07CS2	Principal	01-11-2026					
1629	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-11-2026					
1630	Muthoot Fincorp Limited	INE549K07CV6	Interest	01-11-2026					
1631	Muthoot Fincorp Limited	INE549K07CV6	Principal	01-11-2026					
1632	Muthoot Fincorp Limited	INE549K07CW4	Interest	01-11-2026					
1633	Muthoot Fincorp Limited	INE549K07CY0	Interest	01-11-2026					
1634	Muthoot Fincorp Limited	INE549K07CY0	Principal	01-11-2026					
1635	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-11-2026					
1636	Muthoot Fincorp Limited	INE549K07DGS	Interest	01-11-2026					
1637	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-11-2026					
1638	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-11-2026					
1639	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-11-2026					
1640	IKF Finance Limited	INE859C07188	Interest	01-11-2026					
1641	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-11-2026					
1642	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-11-2026					
1643	Muthoot Fincorp Limited	INE549K08285	Interest	01-11-2026					
1644	Muthoot Fincorp Limited	INE549K08293	Interest	01-11-2026					
1645	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-11-2026					
1646	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-11-2026					
1647	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-11-2026					
1648	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-11-2026					
1649	Muthoot Fincorp Limited	INE549K07E19	Interest	01-11-2026					
1650	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-11-2026					
1651	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-11-2026					
1652	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-11-2026					
1653	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-11-2026					
1654	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-11-2026					
1655	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-11-2026					
1656	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-11-2026					
1657	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-11-2026					
1658	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-11-2026					

1659	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-11-2026				
1660	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-11-2026				
1661	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-11-2026				
1662	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-11-2026				
1663	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-11-2026				
1664	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-11-2026				
1665	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-11-2026				
1666	IIFL Finance Limited	INE530B07518	Interest	01-11-2026				
1667	IIFL Finance Limited	INE530B07484	Interest	01-11-2026				
1668	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-11-2026				
1669	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-11-2026				
1670	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-11-2026				
1671	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-11-2026				
1672	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-11-2026				
1673	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-11-2026				
1674	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-11-2026				
1675	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-11-2026				
1676	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-11-2026				
1677	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-11-2026				
1678	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-11-2026				
1679	Unifinz Capital India Limited	INE926R07019	Interest	01-11-2026				
1680	IIFL Finance Limited	INE530B07658	Interest	01-11-2026				
1681	IIFL Finance Limited	INE530B07591	Interest	01-11-2026				
1682	IIFL Finance Limited	INE530B07633	Interest	01-11-2026				
1683	IIFL Finance Limited	INE530B07310	Interest	01-11-2026				
1684	IIFL Finance Limited	INE530B07385	Interest	01-11-2026				
1685	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-11-2026				
1686	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-11-2026				
1687	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-11-2026				
1688	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-11-2026				
1689	Unifinz Capital India Limited	INE926R07027	Interest	01-11-2026				
1690	Unifinz Capital India Limited	INE926R07035	Interest	01-11-2026				
1691	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-11-2026				
1692	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-11-2026				
1693	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-11-2026				
1694	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-11-2026				
1695	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-11-2026				
1696	Muthoot Fincorp Limited	INE549K07JA5	Interest	01-11-2026				
1697	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-11-2026				
1698	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-11-2026				
1699	Muthoot Fincorp Limited	INE549K07CE2	Interest	02-11-2026				
1700	Muthoot Fincorp Limited	INE549K07CE2	Principal	02-11-2026				
1701	Muthoot Fincorp Limited	INE549K07BZ9	Interest	02-11-2026				
1702	Muthoot Fincorp Limited	INE549K07BZ9	Principal	02-11-2026				
1703	Muthoot Capital Services Limited	INE296G07226	Interest	02-11-2026				
1704	EarlySalary Services Private Limited	INE01YL07334	Interest	02-11-2026				
1705	EarlySalary Services Private Limited	INE01YL07342	Interest	03-11-2026				
1706	IIFL Samasta Finance Limited	INE413U07384	Interest	05-11-2026				
1707	IIFL Samasta Finance Limited	INE413U07384	Principal	05-11-2026				
1708	EarlySalary Services Private Limited	INE01YL07359	Interest	05-11-2026				
1709	Manba Finance Limited	INE939X07200	Interest	05-11-2026				
1710	EarlySalary Services Private Limited	INE01YL07383	Interest	05-11-2026				
1711	Namra Finance Limited	INE229U07145	Interest	05-11-2026				
1712	Krazybee Services Limited	INE07HK07809	Interest	06-11-2026				

1713	Krazybee Services Limited	INE07HK07809	Principal	06-11-2026					
1714	Krazybee Services Limited	INE07HK07809	Interest	06-11-2026					
1715	Krazybee Services Limited	INE07HK07809	Principal	06-11-2026					
1716	EarlySalary Services Private Limited	INE01YL07391	Interest	06-11-2026					
1717	UGRO Capital Limited	INE583D08115	Interest	06-11-2026					
1718	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-11-2026					
1719	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-11-2026					
1720	EarlySalary Services Private Limited	INE01YL07375	Interest	07-11-2026					
1721	SK Finance Limited	INE124N07671	Interest	08-11-2026					
1722	SK Finance Limited	INE124N07671	Principal	08-11-2026					
1723	Muthoot Capital Services Limited	INE296G07283	Interest	08-11-2026					
1724	EarlySalary Services Private Limited	INE01YL07409	Interest	08-11-2026					
1725	Manba Finance Limited	INE939X07192	Interest	09-11-2026					
1726	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-11-2026					
1727	EarlySalary Services Private Limited	INE01YL07417	Interest	09-11-2026					
1728	Kogta Financial (India) Limited	INE192U07392	Interest	09-11-2026					
1729	EarlySalary Services Private Limited	INE01YL07458	Interest	09-11-2026					
1730	HINDUJA HOUSING FINANCE LIMITED	INE401Y08033	Interest	10-11-2026					
1731	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-11-2026					
1732	Hinduja Housing Finance Limited	INE401Y07068	Interest	10-11-2026					
1733	UGRO Capital Limited	INE583D07497	Interest	11-11-2026					
1734	Indel Money Limited	INE0BUS07BQ9	Interest	11-11-2026					
1735	Indel Money Limited	INE0BUS07BQ9	Principal	11-11-2026					
1736	Muthoot Capital Services Limited	INE296G07234	Interest	12-11-2026					
1737	Belstar Microfinance Limited	INE443L07182	Interest	12-11-2026					
1738	Belstar Microfinance Limited	INE443L07174	Interest	12-11-2026					
1739	Belstar Microfinance Limited	INE443L07174	Interest	12-11-2026					
1740	Belstar Microfinance Limited	INE443L07190	Interest	12-11-2026					
1741	Belstar Microfinance Limited	INE443L07190	Principal	12-11-2026					
1742	IKF Finance Limited	INE859C07246	Interest	12-11-2026					
1743	IKF Finance Limited	INE859C07246	Principal	12-11-2026					
1744	IIFL Samasta Finance Limited	INE413U07459	Interest	12-11-2026					
1745	IIFL Samasta Finance Limited	INE413U07467	Interest	12-11-2026					
1746	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-11-2026					
1747	IKF Finance Limited	INE859C07204	Interest	13-11-2026					
1748	UGRO Capital Limited	INE583D08057	Interest	15-11-2026					
1749	UGRO Capital Limited	INE583D08081	Interest	15-11-2026					
1750	Muthoot Capital Services Limited	INE296G07150	Interest	16-11-2026					
1751	IIFL Samasta Finance Limited	INE413U07418	Interest	16-11-2026					
1752	UGRO Capital Limited	INE583D07638	Interest	16-11-2026					
1753	UGRO Capital Limited	INE583D07612	Interest	17-11-2026					
1754	Muthoot Capital Services Limited	INE296G07317	Interest	17-11-2026					
1755	Muthoot Capital Services Limited	INE296G07317	Principal	17-11-2026					
1756	UGRO Capital Limited	INE583D08131	Interest	17-11-2026					
1757	UGRO Capital Limited	INE583D07653	Interest	18-11-2026					
1758	Star Housing Finance Limited	INE526R07017	Interest	19-11-2026					
1759	Star Housing Finance Limited	INE526R07017	Principal	19-11-2026					
1760	Muthoot Capital Services Limited	INE296G07143	Interest	19-11-2026					
1761	IIFL Samasta Finance Limited	INE413U07400	Interest	19-11-2026					
1762	IIFL Samasta Finance Limited	INE413U07400	Principal	19-11-2026					
1763	Muthoot Capital Services Limited	INE296G07218	Interest	20-11-2026					
1764	Muthoot Capital Services Limited	INE296G07218	Principal	20-11-2026					
1765	Manba Finance Limited	INE939X07234	Interest	20-11-2026					
1766	Manba Finance Limited	INE939X07234	Interest	20-11-2026					

1767	Greaves Finance Limited	INE1QWF07030	Interest	20-11-2026				
1768	IIFL Samasta Finance Limited	INE413U07392	Interest	22-11-2026				
1769	Annappurna Finance Private Limited	INE515Q07640	Interest	22-11-2026				
1770	Annappurna Finance Private Limited	INE515Q07640	Principal	22-11-2026				
1771	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-11-2026				
1772	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-11-2026				
1773	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-11-2026				
1774	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-11-2026				
1775	Muthoot Capital Services Limited	INE296G07291	Interest	23-11-2026				
1776	IIFL Samasta Finance Limited	INE413U07426	Interest	23-11-2026				
1777	Greaves Finance Limited	INE1QWF07048	Interest	23-11-2026				
1778	IIFL Samasta Finance Limited	INE413U07442	Interest	24-11-2026				
1779	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-11-2026				
1780	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-11-2026				
1781	Star Housing Finance Limited	INE526R07025	Interest	25-11-2026				
1782	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207213	Interest	25-11-2026				
1783	Manba Finance Limited	INE939X07218	Interest	25-11-2026				
1784	UGRO Capital Limited	INE583D08099	Interest	25-11-2026				
1785	SK Finance Limited	INE124N07788	Interest	25-11-2026				
1786	SK Finance Limited	INE124N07788	Principal	25-11-2026				
1787	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-11-2026				
1788	Manba Finance Limited	INE939X07259	Interest	26-11-2026				
1789	Greaves Finance Limited	INE1QWF07063	Interest	26-11-2026				
1790	Manba Finance Limited	INE939X07226	Interest	27-11-2026				
1791	UGRO Capital Limited	INE583D07620	Interest	27-11-2026				
1792	Muthoot Capital Services Limited	INE296G07135	Interest	28-11-2026				
1793	Muthoot Capital Services Limited	INE296G07259	Interest	28-11-2026				
1794	Krazybee Services Limited	INE07HK07866	Interest	28-11-2026				
1795	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-11-2026				
1796	Muthoot Capital Services Limited	INE296G07309	Interest	29-11-2026				
1797	Greaves Finance Limited	INE1QWF07014	Interest	29-11-2026				
1798	Greaves Finance Limited	INE1QWF07014	Principal	29-11-2026				
1799	Greaves Finance Limited	INE1QWF07071	Interest	29-11-2026				
1800	Greaves Finance Limited	INE1QWF07089	Interest	29-11-2026				
1801	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	30-11-2026				
1802	Muthoot Fincorp Limited	INE549K08475	Interest	30-11-2026				
1803	Muthoot Fincorp Limited	INE549K08483	Interest	30-11-2026				
1804	Muthoot Fincorp Limited	INE549K08426	Interest	30-11-2026				
1805	Muthoot Fincorp Limited	INE549K08426	Principal	30-11-2026				
1806	Muthoot Fincorp Limited	INE549K08434	Interest	30-11-2026				
1807	Muthoot Fincorp Limited	INE549K08509	Interest	30-11-2026				
1808	Muthoot Fincorp Limited	INE549K08517	Interest	30-11-2026				
1809	IIFL Samasta Finance Limited	INE413U07368	Interest	30-11-2026				
1810	IIFL Samasta Finance Limited	INE413U07368	Principal	30-11-2026				
1811	Muthoot Fincorp Limited	INE549K08533	Interest	30-11-2026				
1812	Muthoot Fincorp Limited	INE549K08392	Interest	30-11-2026				
1813	Muthoot Fincorp Limited	INE549K08541	Interest	30-11-2026				
1814	Muthoot Fincorp Limited	INE549K08558	Interest	30-11-2026				
1815	Rajgarh Transmission Limited	INE0N1Z08013	Interest	30-11-2026				
1816	Muthoot Fincorp Limited	INE549K08566	Interest	30-11-2026				
1817	Muthoot Fincorp Limited	INE549K08011	Interest	30-11-2026				
1818	Muthoot Fincorp Limited	INE549K08574	Interest	30-11-2026				
1819	Muthoot Capital Services Limited	INE296G08026	Interest	30-11-2026				
1820	Muthoot Fincorp Limited	INE549K07H87	Interest	30-11-2026				

1821	Muthoot Fincorp Limited	INE549K08582	Interest	30-11-2026				
1822	Muthoot Fincorp Limited	INE549K08400	Interest	30-11-2026				
1823	Muthoot Fincorp Limited	INE549K07HD3	Interest	30-11-2026				
1824	Avanti Finance Private Limited	INE0BNQ07154	Interest	30-11-2026				
1825	Greaves Finance Limited	INE1QWF07022	Interest	30-11-2026				
1826	Greaves Finance Limited	INE1QWF07022	Principal	30-11-2026				
1827	Muthoot Fincorp Limited	INE549K08590	Interest	30-11-2026				
1828	Greaves Finance Limited	INE1QWF07055	Interest	30-11-2026				
1829	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-11-2026				
1830	Muthoot Fincorp Limited	INE549K08590	Interest	30-11-2026				
1831	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-11-2026				
1832	Muthoot Fincorp Limited	INE549K08608	Interest	30-11-2026				
1833	Muthoot Fincorp Limited	INE549K08616	Interest	30-11-2026				
1834	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-11-2026				
1835	Muthoot Fincorp Limited	INE549K08624	Interest	30-11-2026				
1836	IIFL Samasta Finance Limited	INE413U07475	Interest	30-11-2026				
1837	Muthoot Fincorp Limited	INE549K08285	Interest	01-12-2026				
1838	Muthoot Fincorp Limited	INE549K08293	Interest	01-12-2026				
1839	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-12-2026				
1840	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-12-2026				
1841	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-12-2026				
1842	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-12-2026				
1843	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-12-2026				
1844	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-12-2026				
1845	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-12-2026				
1846	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-12-2026				
1847	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-12-2026				
1848	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-12-2026				
1849	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-12-2026				
1850	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-12-2026				
1851	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-12-2026				
1852	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-12-2026				
1853	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-12-2026				
1854	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-12-2026				
1855	Muthoot Fincorp Limited	INE549K08285	Interest	01-12-2026				
1856	Muthoot Fincorp Limited	INE549K08293	Interest	01-12-2026				
1857	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-12-2026				
1858	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-12-2026				
1859	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-12-2026				
1860	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-12-2026				
1861	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-12-2026				
1862	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-12-2026				
1863	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-12-2026				
1864	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-12-2026				
1865	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-12-2026				
1866	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-12-2026				
1867	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-12-2026				
1868	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-12-2026				
1869	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-12-2026				
1870	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-12-2026				
1871	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-12-2026				
1872	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-12-2026				
1873	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-12-2026				
1874	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-12-2026				

1875	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-12-2026				
1876	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-12-2026				
1877	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-12-2026				
1878	IIFL Finance Limited	INE530B07518	Interest	01-12-2026				
1879	IIFL Finance Limited	INE530B07484	Interest	01-12-2026				
1880	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-12-2026				
1881	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-12-2026				
1882	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-12-2026				
1883	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-12-2026				
1884	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-12-2026				
1885	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-12-2026				
1886	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-12-2026				
1887	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-12-2026				
1888	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-12-2026				
1889	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-12-2026				
1890	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-12-2026				
1891	Unifinz Capital India Limited	INE926R07019	Interest	01-12-2026				
1892	IIFL Finance Limited	INE530B07658	Interest	01-12-2026				
1893	IIFL Finance Limited	INE530B07591	Interest	01-12-2026				
1894	IIFL Finance Limited	INE530B07633	Interest	01-12-2026				
1895	IIFL Finance Limited	INE530B07310	Interest	01-12-2026				
1896	IIFL Finance Limited	INE530B07385	Interest	01-12-2026				
1897	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-12-2026				
1898	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-12-2026				
1899	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-12-2026				
1900	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-12-2026				
1901	Unifinz Capital India Limited	INE926R07027	Interest	01-12-2026				
1902	Unifinz Capital India Limited	INE926R07035	Interest	01-12-2026				
1903	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-12-2026				
1904	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-12-2026				
1905	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-12-2026				
1906	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-12-2026				
1907	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-12-2026				
1908	Muthoot Fincorp Limited	INE549K07IA5	Interest	01-12-2026				
1909	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-12-2026				
1910	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-12-2026				
1911	Muthoot Capital Services Limited	INE296G07226	Interest	02-12-2026				
1912	Muthoot Capital Services Limited	INE296G07226	Principal	02-12-2026				
1913	EarlySalary Services Private Limited	INE01YL07342	Interest	03-12-2026				
1914	EarlySalary Services Private Limited	INE01YL07334	Interest	04-12-2026				
1915	EarlySalary Services Private Limited	INE01YL07334	Principal	04-12-2026				
1916	IIFL Samasta Finance Limited	INE413U07384	Interest	05-12-2026				
1917	EarlySalary Services Private Limited	INE01YL07359	Interest	05-12-2026				
1918	Manba Finance Limited	INE939X07200	Interest	05-12-2026				
1919	EarlySalary Services Private Limited	INE01YL07383	Interest	05-12-2026				
1920	Arman Financial Services Limited	INE109C07121	Interest	05-12-2026				
1921	EarlySalary Services Private Limited	INE01YL07391	Interest	06-12-2026				
1922	UGRO Capital Limited	INE583D08115	Interest	06-12-2026				
1923	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-12-2026				
1924	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-12-2026				
1925	EarlySalary Services Private Limited	INE01YL07375	Interest	07-12-2026				
1926	Muthoot Capital Services Limited	INE296G07283	Interest	08-12-2026				
1927	EarlySalary Services Private Limited	INE01YL07409	Interest	08-12-2026				
1928	Manba Finance Limited	INE939X07192	Interest	09-12-2026				

1929	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-12-2026					
1930	EarlySalary Services Private Limited	INE01YL07417	Interest	09-12-2026					
1931	EarlySalary Services Private Limited	INE01YL07433	Interest	09-12-2026					
1932	EarlySalary Services Private Limited	INE01YL07458	Interest	09-12-2026					
1933	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-12-2026					
1934	UGRO Capital Limited	INE583D07497	Interest	11-12-2026					
1935	Namdev Finvest Private Limited	INE0IX207262	Interest	11-12-2026					
1936	Namra Finance Limited	INE229U07178	Interest	11-12-2026					
1937	Muthoot Capital Services Limited	INE296G07234	Interest	12-12-2026					
1938	Muthoot Capital Services Limited	INE296G07234	Principal	12-12-2026					
1939	IIFL Samasta Finance Limited	INE413U07434	Interest	12-12-2026					
1940	IIFL Samasta Finance Limited	INE413U07459	Interest	12-12-2026					
1941	IIFL Samasta Finance Limited	INE413U07467	Interest	12-12-2026					
1942	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-12-2026					
1943	UGRO Capital Limited	INE583D08057	Interest	15-12-2026					
1944	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-12-2026					
1945	UGRO Capital Limited	INE583D08081	Interest	15-12-2026					
1946	Muthoot Capital Services Limited	INE296G07150	Interest	16-12-2026					
1947	IIFL Samasta Finance Limited	INE413U07418	Interest	16-12-2026					
1948	Krazybee Services Limited	INE07HK07841	Interest	16-12-2026					
1949	Krazybee Services Limited	INE07HK07841	Principal	16-12-2026					
1950	UGRO Capital Limited	INE583D07638	Interest	16-12-2026					
1951	Belstar Microfinance Limited	INE443L08172	Interest	17-12-2026					
1952	Manba Finance Limited	INE939X08059	Interest	17-12-2026					
1953	UGRO Capital Limited	INE583D07612	Interest	17-12-2026					
1954	Muthoot Capital Services Limited	INE296G07317	Interest	17-12-2026					
1955	Muthoot Capital Services Limited	INE296G07317	Principal	17-12-2026					
1956	UGRO Capital Limited	INE583D08131	Interest	17-12-2026					
1957	UGRO Capital Limited	INE583D07653	Interest	18-12-2026					
1958	Star Housing Finance Limited	INE526R07017	Interest	19-12-2026					
1959	Star Housing Finance Limited	INE526R07017	Principal	19-12-2026					
1960	Muthoot Capital Services Limited	INE296G07143	Interest	19-12-2026					
1961	IIFL Samasta Finance Limited	INE413U07400	Interest	19-12-2026					
1962	IIFL Samasta Finance Limited	INE413U07400	Principal	19-12-2026					
1963	Manba Finance Limited	INE939X07234	Interest	20-12-2026					
1964	Manba Finance Limited	INE939X07234	Interest	20-12-2026					
1965	Greaves Finance Limited	INE1QWF07030	Interest	20-12-2026					
1966	Muthoot Fincorp Limited	INE549K07DB6	Principal	21-12-2026					
1967	Muthoot Fincorp Limited	INE549K07DB6	Interest	21-12-2026					
1968	IIFL Samasta Finance Limited	INE413U07392	Interest	22-12-2026					
1969	Annapurna Finance Private Limited	INE515Q07640	Interest	22-12-2026					
1970	Annapurna Finance Private Limited	INE515Q07640	Principal	22-12-2026					
1971	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-12-2026					
1972	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-12-2026					
1973	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-12-2026					
1974	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-12-2026					
1975	Muthoot Capital Services Limited	INE296G07291	Interest	23-12-2026					
1976	IIFL Samasta Finance Limited	INE413U07426	Interest	23-12-2026					
1977	Greaves Finance Limited	INE1QWF07048	Interest	23-12-2026					
1978	IIFL Samasta Finance Limited	INE413U07442	Interest	24-12-2026					
1979	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-12-2026					
1980	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-12-2026					
1981	Star Housing Finance Limited	INE526R07025	Interest	25-12-2026					
1982	UGRO Capital Limited	INE583D07471	Interest	25-12-2026					

1983	UGRO Capital Limited	INE583D07471	Principal	25-12-2026					
1984	Manba Finance Limited	INE939X07218	Interest	25-12-2026					
1985	UGRO Capital Limited	INE583D08099	Interest	25-12-2026					
1986	Arman Financial Services Limited	INE109C07147	Interest	25-12-2026					
1987	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-12-2026					
1988	Manba Finance Limited	INE939X07259	Interest	26-12-2026					
1989	Greaves Finance Limited	INE1QWF07063	Interest	26-12-2026					
1990	IKF Finance Limited	INE859C07162	Principal	27-12-2026					
1991	IKF Finance Limited	INE859C07162	Interest	27-12-2026					
1992	EarlySalary Services Private Limited	INE01YL07300	Interest	27-12-2026					
1993	EarlySalary Services Private Limited	INE01YL07300	Principal	27-12-2026					
1994	IKF Finance Limited	INE859C07238	Interest	27-12-2026					
1995	IKF Finance Limited	INE859C07238	Principal	27-12-2026					
1996	Manba Finance Limited	INE939X07226	Interest	27-12-2026					
1997	UGRO Capital Limited	INE583D07620	Interest	27-12-2026					
1998	Muthoot Capital Services Limited	INE296G07135	Interest	28-12-2026					
1999	Muthoot Capital Services Limited	INE296G07135	Principal	28-12-2026					
2000	Muthoot Capital Services Limited	INE296G07259	Interest	28-12-2026					
2001	EarlySalary Services Private Limited	INE01YL07367	Interest	28-12-2026					
2002	Krazybee Services Limited	INE07HK07866	Interest	28-12-2026					
2003	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-12-2026					
2004	Hinduja Housing Finance Limited	INE401Y08025	Interest	29-12-2026					
2005	Muthoot Capital Services Limited	INE296G07309	Interest	29-12-2026					
2006	Manba Finance Limited	INE939X07242	Interest	29-12-2026					
2007	Manba Finance Limited	INE939X07242	Principal	29-12-2026					
2008	Greaves Finance Limited	INE1QWF07014	Interest	29-12-2026					
2009	Greaves Finance Limited	INE1QWF07014	Principal	29-12-2026					
2010	EarlySalary Services Private Limited	INE01YL07425	Interest	29-12-2026					
2011	EarlySalary Services Private Limited	INE01YL07425	Principal	29-12-2026					
2012	Greaves Finance Limited	INE1QWF07071	Interest	29-12-2026					
2013	Greaves Finance Limited	INE1QWF07089	Interest	29-12-2026					
2014	Namdev Finvest Private Limited	INE0IX207205	Interest	30-12-2026					
2015	HINDUJA HOUSING FINANCE LIMITED	INE401Y07035	Interest	30-12-2026					
2016	HINDUJA HOUSING FINANCE LIMITED	INE401Y07035	Principal	30-12-2026					
2017	Muthoot Capital Services Limited	INE296G08026	Interest	30-12-2026					
2018	Namra Finance Limited	INE229U07160	Interest	30-12-2026					
2019	Greaves Finance Limited	INE1QWF07055	Interest	30-12-2026					
2020	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-12-2026					
2021	IIFL Samasta Finance Limited	INE413U07475	Interest	30-12-2026					
2022	Muthoot Capital Services Limited	INE296G07325	Interest	30-12-2026					
2023	Muthoot Fincorp Limited	INE549K08475	Interest	31-12-2026					
2024	Muthoot Fincorp Limited	INE549K08483	Interest	31-12-2026					
2025	Muthoot Fincorp Limited	INE549K08426	Interest	31-12-2026					
2026	Muthoot Fincorp Limited	INE549K08426	Principal	31-12-2026					
2027	Muthoot Fincorp Limited	INE549K08434	Interest	31-12-2026					
2028	Muthoot Fincorp Limited	INE549K08509	Interest	31-12-2026					
2029	Muthoot Fincorp Limited	INE549K08517	Interest	31-12-2026					
2030	IIFL Samasta Finance Limited	INE413U07368	Interest	31-12-2026					
2031	IIFL Samasta Finance Limited	INE413U07368	Principal	31-12-2026					
2032	IKF Finance Limited	INE859C07212	Interest	31-12-2026					
2033	IKF Finance Limited	INE859C07212	Principal	31-12-2026					
2034	Kosamattam Finance Limited	INE403Q07FE2	Interest	31-12-2026					
2035	Kosamattam Finance Limited	INE403Q07FE2	Principal	31-12-2026					
2036	Muthoot Fincorp Limited	INE549K08533	Interest	31-12-2026					

2037	Muthoot Fincorp Limited	INE549K08392	Interest	31-12-2026				
2038	Muthoot Fincorp Limited	INE549K08541	Interest	31-12-2026				
2039	Muthoot Fincorp Limited	INE549K08558	Interest	31-12-2026				
2040	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-12-2026				
2041	Rajgarh Transmission Limited	INE0N1Z08013	Principal	31-12-2026				
2042	Muthoot Fincorp Limited	INE549K08566	Interest	31-12-2026				
2043	Muthoot Fincorp Limited	INE549K08011	Interest	31-12-2026				
2044	Muthoot Fincorp Limited	INE549K08574	Interest	31-12-2026				
2045	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-12-2026				
2046	Muthoot Fincorp Limited	INE549K08582	Interest	31-12-2026				
2047	Muthoot Fincorp Limited	INE549K08400	Interest	31-12-2026				
2048	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-12-2026				
2049	Namra Finance Limited	INE229U07152	Interest	31-12-2026				
2050	Namra Finance Limited	INE229U07152	Principal	31-12-2026				
2051	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-12-2026				
2052	Avanti Finance Private Limited	INE0BNQ07154	Principal	31-12-2026				
2053	Greaves Finance Limited	INE1QWF07022	Interest	31-12-2026				
2054	Greaves Finance Limited	INE1QWF07022	Principal	31-12-2026				
2055	Muthoot Fincorp Limited	INE549K08590	Interest	31-12-2026				
2056	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-12-2026				
2057	Muthoot Fincorp Limited	INE549K08590	Interest	31-12-2026				
2058	Muthoot Fincorp Limited	INE549K08608	Interest	31-12-2026				
2059	Muthoot Fincorp Limited	INE549K08616	Interest	31-12-2026				
2060	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-12-2026				
2061	Muthoot Fincorp Limited	INE549K08624	Interest	31-12-2026				
2062	Hinduja Housing Finance Limited	INE401Y07019	Interest	01-01-2027				
2063	Hinduja Housing Finance Limited	INE401Y07027	Interest	01-01-2027				
2064	Hinduja Housing Finance Limited	INE401Y07019	Principal	01-01-2027				
2065	Hinduja Housing Finance Limited	INE401Y07027	Principal	01-01-2027				
2066	Muthoot Fincorp Limited	INE549K08285	Interest	01-01-2027				
2067	Muthoot Fincorp Limited	INE549K08293	Interest	01-01-2027				
2068	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-01-2027				
2069	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-01-2027				
2070	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-01-2027				
2071	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-01-2027				
2072	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-01-2027				
2073	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-01-2027				
2074	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-01-2027				
2075	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-01-2027				
2076	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-01-2027				
2077	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-01-2027				
2078	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-01-2027				
2079	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-01-2027				
2080	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-01-2027				
2081	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-01-2027				
2082	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-01-2027				
2083	Muthoot Fincorp Limited	INE549K08285	Interest	01-01-2027				
2084	Muthoot Fincorp Limited	INE549K08293	Interest	01-01-2027				
2085	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-01-2027				
2086	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-01-2027				
2087	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-01-2027				
2088	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-01-2027				
2089	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-01-2027				
2090	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-01-2027				

2091	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-01-2027					
2092	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-01-2027					
2093	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-01-2027					
2094	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-01-2027					
2095	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-01-2027					
2096	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-01-2027					
2097	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-01-2027					
2098	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-01-2027					
2099	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-01-2027					
2100	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-01-2027					
2101	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-01-2027					
2102	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-01-2027					
2103	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-01-2027					
2104	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-01-2027					
2105	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-01-2027					
2106	IIFL Finance Limited	INE530B07518	Interest	01-01-2027					
2107	IIFL Finance Limited	INE530B07484	Interest	01-01-2027					
2108	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-01-2027					
2109	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-01-2027					
2110	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-01-2027					
2111	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-01-2027					
2112	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-01-2027					
2113	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-01-2027					
2114	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-01-2027					
2115	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-01-2027					
2116	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-01-2027					
2117	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-01-2027					
2118	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-01-2027					
2119	Unifinz Capital India Limited	INE926R07019	Interest	01-01-2027					
2120	IIFL Finance Limited	INE530B07658	Interest	01-01-2027					
2121	IIFL Finance Limited	INE530B07591	Interest	01-01-2027					
2122	IIFL Finance Limited	INE530B07633	Interest	01-01-2027					
2123	IIFL Finance Limited	INE530B07310	Interest	01-01-2027					
2124	IIFL Finance Limited	INE530B07385	Interest	01-01-2027					
2125	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-01-2027					
2126	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-01-2027					
2127	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-01-2027					
2128	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-01-2027					
2129	Unifinz Capital India Limited	INE926R07027	Interest	01-01-2027					
2130	Unifinz Capital India Limited	INE926R07035	Interest	01-01-2027					
2131	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-01-2027					
2132	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-01-2027					
2133	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-01-2027					
2134	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-01-2027					
2135	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-01-2027					
2136	Muthoot Fincorp Limited	INE549K07JA5	Interest	01-01-2027					
2137	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-01-2027					
2138	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-01-2027					
2139	SK Finance Limited	INE124N07747	Interest	02-01-2027					
2140	EarlySalary Services Private Limited	INE01YL07342	Interest	04-01-2027					
2141	EarlySalary Services Private Limited	INE01YL07342	Principal	04-01-2027					
2142	EarlySalary Services Private Limited	INE01YL07441	Interest	04-01-2027					
2143	IIFL Samasta Finance Limited	INE413U07384	Interest	05-01-2027					
2144	EarlySalary Services Private Limited	INE01YL07359	Interest	05-01-2027					

2145	Manba Finance Limited	INE939X07200	Interest	05-01-2027					
2146	EarlySalary Services Private Limited	INE01YL07383	Interest	05-01-2027					
2147	EarlySalary Services Private Limited	INE01YL07391	Interest	06-01-2027					
2148	UGRO Capital Limited	INE583D08115	Interest	06-01-2027					
2149	EarlySalary Services Private Limited	INE01YL07375	Interest	07-01-2027					
2150	Kogta Financial India Limited	INE192U07384	Interest	07-01-2027					
2151	Muthoot Capital Services Limited	INE296G07283	Interest	08-01-2027					
2152	Muthoot Capital Services Limited	INE296G07283	Principal	08-01-2027					
2153	EarlySalary Services Private Limited	INE01YL07409	Interest	08-01-2027					
2154	Manba Finance Limited	INE939X07192	Interest	09-01-2027					
2155	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-01-2027					
2156	EarlySalary Services Private Limited	INE01YL07417	Interest	09-01-2027					
2157	EarlySalary Services Private Limited	INE01YL07458	Interest	09-01-2027					
2158	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-01-2027					
2159	Muthoot Fincorp Limited	INE549K07E23	Interest	10-01-2027					
2160	Muthoot Fincorp Limited	INE549K07E23	Principal	10-01-2027					
2161	Muthoot Fincorp Limited	INE549K07FA3	Interest	10-01-2027					
2162	Muthoot Fincorp Limited	INE549K07FB1	Interest	10-01-2027					
2163	Muthoot Fincorp Limited	INE549K07FC9	Interest	10-01-2027					
2164	Muthoot Fincorp Limited	INE549K07FC9	Principal	10-01-2027					
2165	Muthoot Fincorp Limited	INE549K07FD7	Interest	10-01-2027					
2166	Muthoot Fincorp Limited	INE549K07FE5	Interest	10-01-2027					
2167	Muthoot Fincorp Limited	INE549K07FE5	Principal	10-01-2027					
2168	UGRO Capital Limited	INE583D07497	Interest	11-01-2027					
2169	UGRO Capital Limited	INE583D07497	Principal	11-01-2027					
2170	IIFL Samasta Finance Limited	INE413U07459	Interest	12-01-2027					
2171	IIFL Samasta Finance Limited	INE413U07467	Interest	12-01-2027					
2172	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-01-2027					
2173	UGRO Capital Limited	INE583D08057	Interest	15-01-2027					
2174	Vivriti Asset Management Private Limited	INE0BXI07010	Interest	15-01-2027					
2175	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-01-2027					
2176	SK Finance Limited	INE124N07754	Interest	15-01-2027					
2177	SK Finance Limited	INE124N07754	Interest	15-01-2027					
2178	UGRO Capital Limited	INE583D08081	Interest	15-01-2027					
2179	Muthoot Capital Services Limited	INE296G07150	Interest	16-01-2027					
2180	IIFL Samasta Finance Limited	INE413U07418	Interest	16-01-2027					
2181	UGRO Capital Limited	INE583D07638	Interest	16-01-2027					
2182	IKF Finance Limited	INE859C07196	Interest	17-01-2027					
2183	IKF Finance Limited	INE859C07196	Principal	17-01-2027					
2184	UGRO Capital Limited	INE583D07612	Interest	17-01-2027					
2185	Muthoot Capital Services Limited	INE296G07317	Interest	17-01-2027					
2186	Muthoot Capital Services Limited	INE296G07317	Principal	17-01-2027					
2187	UGRO Capital Limited	INE583D08131	Interest	17-01-2027					
2188	UGRO Capital Limited	INE583D07653	Interest	18-01-2027					
2189	Star Housing Finance Limited	INE526R07017	Interest	19-01-2027					
2190	Star Housing Finance Limited	INE526R07017	Principal	19-01-2027					
2191	Muthoot Capital Services Limited	INE296G07143	Interest	19-01-2027					
2192	IIFL Samasta Finance Limited	INE413U07400	Interest	19-01-2027					
2193	IIFL Samasta Finance Limited	INE413U07400	Principal	19-01-2027					
2194	Manba Finance Limited	INE939X07234	Interest	20-01-2027					
2195	Manba Finance Limited	INE939X07234	Interest	20-01-2027					
2196	Greaves Finance Limited	INE1QWF07030	Interest	20-01-2027					
2197	IKF Finance Limited	INE859C07220	Interest	20-01-2027					
2198	IKF Finance Limited	INE859C07220	Principal	20-01-2027					

2199	IIFL Samasta Finance Limited	INE413U07392	Interest	22-01-2027				
2200	Annapurna Finance Private Limited	INE515Q07640	Interest	22-01-2027				
2201	Annapurna Finance Private Limited	INE515Q07640	Principal	22-01-2027				
2202	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-01-2027				
2203	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-01-2027				
2204	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-01-2027				
2205	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-01-2027				
2206	Muthoot Capital Services Limited	INE296G07291	Interest	23-01-2027				
2207	IIFL Samasta Finance Limited	INE413U07426	Interest	23-01-2027				
2208	Greaves Finance Limited	INE1QWF07048	Interest	23-01-2027				
2209	IIFL Samasta Finance Limited	INE413U07442	Interest	24-01-2027				
2210	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-01-2027				
2211	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-01-2027				
2212	Namra Finance Limited	INE229U07186	Interest	24-01-2027				
2213	Star Housing Finance Limited	INE526R07025	Interest	25-01-2027				
2214	Manba Finance Limited	INE939X07218	Interest	25-01-2027				
2215	UGRO Capital Limited	INE583D08099	Interest	25-01-2027				
2216	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-01-2027				
2217	Manba Finance Limited	INE939X07259	Interest	26-01-2027				
2218	Greaves Finance Limited	INE1QWF07063	Interest	26-01-2027				
2219	Manba Finance Limited	INE939X07226	Interest	27-01-2027				
2220	UGRO Capital Limited	INE583D07620	Interest	27-01-2027				
2221	IIFL Samasta Finance Limited	INE413U07376	Interest	28-01-2027				
2222	Muthoot Capital Services Limited	INE296G07259	Interest	28-01-2027				
2223	Muthoot Capital Services Limited	INE296G07259	Principal	28-01-2027				
2224	IIFL Samasta Finance Limited	INE413U07376	Interest	28-01-2027				
2225	Krazybee Services Limited	INE07HK07866	Interest	28-01-2027				
2226	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-01-2027				
2227	Muthoot Capital Services Limited	INE296G07309	Interest	29-01-2027				
2228	Greaves Finance Limited	INE1QWF07014	Interest	29-01-2027				
2229	Greaves Finance Limited	INE1QWF07014	Principal	29-01-2027				
2230	Arman Financial Services Limited	INE109C07139	Interest	29-01-2027				
2231	Greaves Finance Limited	INE1QWF07071	Interest	29-01-2027				
2232	Greaves Finance Limited	INE1QWF07089	Interest	29-01-2027				
2233	UGRO Capital Limited	INE583D07539	Interest	30-01-2027				
2234	Muthoot Capital Services Limited	INE296G08026	Interest	30-01-2027				
2235	Greaves Finance Limited	INE1QWF07055	Interest	30-01-2027				
2236	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-01-2027				
2237	IIFL Samasta Finance Limited	INE413U07475	Interest	30-01-2027				
2238	Muthoot Fincorp Limited	INE549K08475	Interest	31-01-2027				
2239	Muthoot Fincorp Limited	INE549K08483	Interest	31-01-2027				
2240	Muthoot Fincorp Limited	INE549K08426	Interest	31-01-2027				
2241	Muthoot Fincorp Limited	INE549K08426	Principal	31-01-2027				
2242	Muthoot Fincorp Limited	INE549K08434	Interest	31-01-2027				
2243	Muthoot Fincorp Limited	INE549K07DH3	Interest	31-01-2027				
2244	Muthoot Fincorp Limited	INE549K07DH3	Principal	31-01-2027				
2245	Muthoot Fincorp Limited	INE549K07DE0	Interest	31-01-2027				
2246	Muthoot Fincorp Limited	INE549K07DE0	Principal	31-01-2027				
2247	Muthoot Fincorp Limited	INE549K07DF7	Interest	31-01-2027				
2248	Muthoot Fincorp Limited	INE549K07DJ9	Interest	31-01-2027				
2249	Muthoot Fincorp Limited	INE549K07DJ9	Principal	31-01-2027				
2250	Muthoot Fincorp Limited	INE549K08509	Interest	31-01-2027				
2251	Muthoot Fincorp Limited	INE549K08517	Interest	31-01-2027				
2252	Muthoot Fincorp Limited	INE549K08533	Interest	31-01-2027				

2253	Muthoot Fincorp Limited	INE549K08392	Interest	31-01-2027				
2254	Muthoot Fincorp Limited	INE549K08541	Interest	31-01-2027				
2255	Muthoot Fincorp Limited	INE549K08558	Interest	31-01-2027				
2256	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-01-2027				
2257	Muthoot Fincorp Limited	INE549K08566	Interest	31-01-2027				
2258	Muthoot Fincorp Limited	IN8549K08011	Interest	31-01-2027				
2259	Muthoot Fincorp Limited	INE549K08574	Interest	31-01-2027				
2260	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-01-2027				
2261	Muthoot Fincorp Limited	INE549K08582	Interest	31-01-2027				
2262	Muthoot Fincorp Limited	INE549K08400	Interest	31-01-2027				
2263	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-01-2027				
2264	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-01-2027				
2265	Greaves Finance Limited	INE1QWF07022	Interest	31-01-2027				
2266	Greaves Finance Limited	INE1QWF07022	Principal	31-01-2027				
2267	Muthoot Fincorp Limited	INE549K08590	Interest	31-01-2027				
2268	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-01-2027				
2269	Muthoot Fincorp Limited	INE549K08590	Interest	31-01-2027				
2270	Muthoot Fincorp Limited	INE549K08608	Interest	31-01-2027				
2271	Muthoot Fincorp Limited	INE549K08616	Interest	31-01-2027				
2272	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-01-2027				
2273	Muthoot Fincorp Limited	INE549K08624	Interest	31-01-2027				
2274	Muthoot Fincorp Limited	INE549K08285	Interest	01-02-2027				
2275	Muthoot Fincorp Limited	INE549K08293	Interest	01-02-2027				
2276	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-02-2027				
2277	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-02-2027				
2278	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-02-2027				
2279	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-02-2027				
2280	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-02-2027				
2281	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-02-2027				
2282	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-02-2027				
2283	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-02-2027				
2284	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-02-2027				
2285	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-02-2027				
2286	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-02-2027				
2287	IKF Finance Limited	INE859C07188	Interest	01-02-2027				
2288	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-02-2027				
2289	Muthoot Fincorp Limited	INE549K08285	Interest	01-02-2027				
2290	Muthoot Fincorp Limited	INE549K08293	Interest	01-02-2027				
2291	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-02-2027				
2292	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-02-2027				
2293	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-02-2027				
2294	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-02-2027				
2295	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-02-2027				
2296	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-02-2027				
2297	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-02-2027				
2298	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-02-2027				
2299	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-02-2027				
2300	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-02-2027				
2301	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-02-2027				
2302	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-02-2027				
2303	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-02-2027				
2304	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-02-2027				
2305	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-02-2027				
2306	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-02-2027				

2307	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-02-2027				
2308	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-02-2027				
2309	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-02-2027				
2310	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-02-2027				
2311	IIFL Finance Limited	INE530B07518	Interest	01-02-2027				
2312	IIFL Finance Limited	INE530B07484	Interest	01-02-2027				
2313	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-02-2027				
2314	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-02-2027				
2315	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-02-2027				
2316	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-02-2027				
2317	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-02-2027				
2318	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-02-2027				
2319	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-02-2027				
2320	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-02-2027				
2321	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-02-2027				
2322	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-02-2027				
2323	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-02-2027				
2324	Unifinz Capital India Limited	INE926R07019	Interest	01-02-2027				
2325	IIFL Finance Limited	INE530B07658	Interest	01-02-2027				
2326	IIFL Finance Limited	INE530B07591	Interest	01-02-2027				
2327	IIFL Finance Limited	INE530B07633	Interest	01-02-2027				
2328	IIFL Finance Limited	INE530B07310	Interest	01-02-2027				
2329	IIFL Finance Limited	INE530B07385	Interest	01-02-2027				
2330	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-02-2027				
2331	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-02-2027				
2332	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-02-2027				
2333	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-02-2027				
2334	Unifinz Capital India Limited	INE926R07027	Interest	01-02-2027				
2335	Unifinz Capital India Limited	INE926R07035	Interest	01-02-2027				
2336	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-02-2027				
2337	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-02-2027				
2338	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-02-2027				
2339	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-02-2027				
2340	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-02-2027				
2341	Muthoot Fincorp Limited	INE549K07JA5	Interest	01-02-2027				
2342	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-02-2027				
2343	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-02-2027				
2344	Muthoot Fincorp Limited	INE549K07BB0	Interest	02-02-2027				
2345	Muthoot Fincorp Limited	INE549K07BB0	Principal	02-02-2027				
2346	Muthoot Fincorp Limited	INE549K07BG9	Interest	02-02-2027				
2347	Muthoot Fincorp Limited	INE549K07BG9	Principal	02-02-2027				
2348	Muthoot Fincorp Limited	INE549K07BX4	Interest	02-02-2027				
2349	Muthoot Fincorp Limited	INE549K07BX4	Principal	02-02-2027				
2350	Muthoot Fincorp Limited	INE549K07BS4	Interest	02-02-2027				
2351	Muthoot Fincorp Limited	INE549K07BS4	Principal	02-02-2027				
2352	Muthoot Fincorp Limited	INE549K07BW6	Interest	02-02-2027				
2353	Muthoot Fincorp Limited	INE549K07BB0	Principal	02-02-2027				
2354	Muthoot Fincorp Limited	INE549K07BC8	Interest	02-02-2027				
2355	Hinduja Housing Finance Limited	INE401Y07043	Interest	03-02-2027				
2356	IIFL Samasta Finance Limited	INE413U07384	Interest	05-02-2027				
2357	IIFL Samasta Finance Limited	INE413U07384	Principal	05-02-2027				
2358	EarlySalary Services Private Limited	INE01YL07359	Interest	05-02-2027				
2359	Manba Finance Limited	INE939X07200	Interest	05-02-2027				
2360	EarlySalary Services Private Limited	INE01YL07383	Interest	05-02-2027				

2361	EarlySalary Services Private Limited	INE01YL07383	Principal	05-02-2027					
2362	Namra Finance Limited	INE229U07145	Interest	05-02-2027					
2363	EarlySalary Services Private Limited	INE01YL07391	Interest	06-02-2027					
2364	UGRO Capital Limited	INE583D08115	Interest	06-02-2027					
2365	EarlySalary Services Private Limited	INE01YL07375	Interest	07-02-2027					
2366	EarlySalary Services Private Limited	INE01YL07375	Principal	07-02-2027					
2367	Muthoot Capital Services Limited	INE296G07283	Interest	08-02-2027					
2368	EarlySalary Services Private Limited	INE01YL07409	Interest	08-02-2027					
2369	Manba Finance Limited	INE939X07192	Interest	09-02-2027					
2370	Manba Finance Limited	INE939X07192	Principal	09-02-2027					
2371	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-02-2027					
2372	EarlySalary Services Private Limited	INE01YL07417	Interest	09-02-2027					
2373	EarlySalary Services Private Limited	INE01YL07458	Interest	09-02-2027					
2374	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-02-2027					
2375	Belstar Microfinance Limited	INE443L07182	Interest	12-02-2027					
2376	Belstar Microfinance Limited	INE443L07174	Interest	12-02-2027					
2377	Belstar Microfinance Limited	INE443L07190	Interest	12-02-2027					
2378	Belstar Microfinance Limited	INE443L07190	Principal	12-02-2027					
2379	IKF Finance Limited	INE859C07246	Interest	12-02-2027					
2380	IKF Finance Limited	INE859C07246	Principal	12-02-2027					
2381	IIFL Samasta Finance Limited	INE413U07459	Interest	12-02-2027					
2382	IIFL Samasta Finance Limited	INE413U07467	Interest	12-02-2027					
2383	Muthoot Fincorp Limited	INE549K07HL6	Interest	12-02-2027					
2384	Muthoot Fincorp Limited	INE549K07HK8	Interest	12-02-2027					
2385	Muthoot Fincorp Limited	INE549K07HJ0	Interest	12-02-2027					
2386	Muthoot Fincorp Limited	INE549K07HI2	Interest	12-02-2027					
2387	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-02-2027					
2388	Hinduja Housing Finance Limited	INE401Y08041	Interest	14-02-2027					
2389	UGRO Capital Limited	INE583D08057	Interest	15-02-2027					
2390	IKF Finance Limited	INE859C07204	Principal	15-02-2027					
2391	UGRO Capital Limited	INE583D08081	Interest	15-02-2027					
2392	Muthoot Capital Services Limited	INE296G07150	Interest	16-02-2027					
2393	IIFL Samasta Finance Limited	INE413U07418	Interest	16-02-2027					
2394	UGRO Capital Limited	INE583D07638	Interest	16-02-2027					
2395	SK Finance Limited	INE124N07796	Interest	16-02-2027					
2396	Manba Finance Limited	INE939X08059	Interest	17-02-2027					
2397	Manba Finance Limited	INE939X08059	Principal	17-02-2027					
2398	UGRO Capital Limited	INE583D07612	Interest	17-02-2027					
2399	Muthoot Capital Services Limited	INE296G07317	Interest	17-02-2027					
2400	Muthoot Capital Services Limited	INE296G07317	Principal	17-02-2027					
2401	UGRO Capital Limited	INE583D08131	Interest	17-02-2027					
2402	UGRO Capital Limited	INE583D07653	Interest	18-02-2027					
2403	Star Housing Finance Limited	INE526R07017	Interest	19-02-2027					
2404	Star Housing Finance Limited	INE526R07017	Principal	19-02-2027					
2405	Muthoot Capital Services Limited	INE296G07143	Interest	19-02-2027					
2406	IIFL Samasta Finance Limited	INE413U07400	Interest	19-02-2027					
2407	IIFL Samasta Finance Limited	INE413U07400	Principal	19-02-2027					
2408	Manba Finance Limited	INE939X07234	Interest	20-02-2027					
2409	Manba Finance Limited	INE939X07234	Interest	20-02-2027					
2410	Greaves Finance Limited	INE1QWF07030	Interest	20-02-2027					
2411	IIFL Samasta Finance Limited	INE413U07392	Interest	22-02-2027					
2412	Annapurna Finance Private Limited	INE515Q07640	Interest	22-02-2027					
2413	Annapurna Finance Private Limited	INE515Q07640	Principal	22-02-2027					
2414	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-02-2027					

2415	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-02-2027				
2416	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-02-2027				
2417	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-02-2027				
2418	Muthoot Capital Services Limited	INE296G07291	Interest	23-02-2027				
2419	IIFL Samasta Finance Limited	INE413U07426	Interest	23-02-2027				
2420	Greaves Finance Limited	INE1QWF07048	Interest	23-02-2027				
2421	Muthoot Fincorp Limited	INE549K07FM8	Interest	24-02-2027				
2422	Muthoot Fincorp Limited	INE549K07FM8	Principal	24-02-2027				
2423	IIFL Samasta Finance Limited	INE413U07442	Interest	24-02-2027				
2424	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-02-2027				
2425	Shri Ram Finance Corporation Private Limited	INE08E807126	Principal	24-02-2027				
2426	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-02-2027				
2427	Shri Ram Finance Corporation Private Limited	INE08E807126	Principal	24-02-2027				
2428	Star Housing Finance Limited	INE526R07025	Principal	25-02-2027				
2429	Star Housing Finance Limited	INE526R07025	Interest	25-02-2027				
2430	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207213	Interest	25-02-2027				
2431	Manba Finance Limited	INE939X07218	Interest	25-02-2027				
2432	UGRO Capital Limited	INE583D08099	Interest	25-02-2027				
2433	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-02-2027				
2434	Manba Finance Limited	INE939X07259	Interest	26-02-2027				
2435	Greaves Finance Limited	INE1QWF07063	Interest	26-02-2027				
2436	Muthoot Capital Services Limited	INE296G07267	Interest	27-02-2027				
2437	Manba Finance Limited	INE939X07226	Interest	27-02-2027				
2438	UGRO Capital Limited	INE583D07620	Interest	27-02-2027				
2439	UGRO Capital Limited	INE583D07620	Principal	27-02-2027				
2440	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	28-02-2027				
2441	Muthoot Fincorp Limited	INE549K08475	Interest	28-02-2027				
2442	Muthoot Fincorp Limited	INE549K08483	Interest	28-02-2027				
2443	Muthoot Fincorp Limited	INE549K08426	Interest	28-02-2027				
2444	Muthoot Fincorp Limited	INE549K08426	Principal	28-02-2027				
2445	Muthoot Fincorp Limited	INE549K08434	Interest	28-02-2027				
2446	Muthoot Fincorp Limited	INE549K08509	Interest	28-02-2027				
2447	Muthoot Fincorp Limited	INE549K08517	Interest	28-02-2027				
2448	Muthoot Fincorp Limited	INE549K08533	Interest	28-02-2027				
2449	Muthoot Fincorp Limited	INE549K08392	Interest	28-02-2027				
2450	Muthoot Fincorp Limited	INE549K08541	Interest	28-02-2027				
2451	Muthoot Fincorp Limited	INE549K08558	Interest	28-02-2027				
2452	Rajgarh Transmission Limited	INE0N1Z08013	Interest	28-02-2027				
2453	Muthoot Fincorp Limited	INE549K08566	Interest	28-02-2027				
2454	Muthoot Capital Services Limited	INE296G07309	Interest	28-02-2027				
2455	Muthoot Fincorp Limited	INE549K08011	Interest	28-02-2027				
2456	Muthoot Fincorp Limited	INE549K08574	Interest	28-02-2027				
2457	Greaves Finance Limited	INE1QWF07014	Interest	28-02-2027				
2458	Greaves Finance Limited	INE1QWF07014	Principal	28-02-2027				
2459	Muthoot Capital Services Limited	INE296G08026	Interest	28-02-2027				
2460	Muthoot Fincorp Limited	INE549K07HB7	Interest	28-02-2027				
2461	Muthoot Fincorp Limited	INE549K08582	Interest	28-02-2027				
2462	Muthoot Fincorp Limited	INE549K08400	Interest	28-02-2027				
2463	Krazybee Services Limited	INE07HK07866	Interest	28-02-2027				
2464	Muthoot Fincorp Limited	INE549K07HD3	Interest	28-02-2027				
2465	Avanti Finance Private Limited	INE0BNQ07154	Interest	28-02-2027				
2466	Greaves Finance Limited	INE1QWF07022	Interest	28-02-2027				
2467	Greaves Finance Limited	INE1QWF07022	Principal	28-02-2027				
2468	Muthoot Fincorp Limited	INE549K08590	Interest	28-02-2027				

2469	Greaves Finance Limited	INE1QWF07055	Interest	28-02-2027				
2470	Muthoot Fincorp Limited	INE549K07HQ5	Interest	28-02-2027				
2471	Muthoot Fincorp Limited	INE549K08590	Interest	28-02-2027				
2472	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-02-2027				
2473	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	28-02-2027				
2474	Muthoot Fincorp Limited	INE549K08608	Interest	28-02-2027				
2475	Muthoot Fincorp Limited	INE549K08616	Interest	28-02-2027				
2476	Muthoot Fincorp Limited	INE549K07HQ5	Interest	28-02-2027				
2477	Muthoot Fincorp Limited	INE549K08624	Interest	28-02-2027				
2478	Greaves Finance Limited	INE1QWF07071	Interest	28-02-2027				
2479	Greaves Finance Limited	INE1QWF07089	Interest	28-02-2027				
2480	IIFL Samasta Finance Limited	INE413U07475	Interest	28-02-2027				
2481	Muthoot Fincorp Limited	INE549K08285	Interest	01-03-2027				
2482	Muthoot Fincorp Limited	INE549K08293	Interest	01-03-2027				
2483	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-03-2027				
2484	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-03-2027				
2485	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-03-2027				
2486	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-03-2027				
2487	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-03-2027				
2488	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-03-2027				
2489	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-03-2027				
2490	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-03-2027				
2491	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-03-2027				
2492	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-03-2027				
2493	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-03-2027				
2494	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-03-2027				
2495	Muthoot Fincorp Limited	INE549K08285	Interest	01-03-2027				
2496	Muthoot Fincorp Limited	INE549K08293	Interest	01-03-2027				
2497	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-03-2027				
2498	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-03-2027				
2499	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-03-2027				
2500	Muthoot Fincorp Limited	INE549K07E19	Interest	01-03-2027				
2501	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-03-2027				
2502	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-03-2027				
2503	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-03-2027				
2504	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-03-2027				
2505	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-03-2027				
2506	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-03-2027				
2507	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-03-2027				
2508	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-03-2027				
2509	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-03-2027				
2510	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-03-2027				
2511	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-03-2027				
2512	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-03-2027				
2513	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-03-2027				
2514	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-03-2027				
2515	IIFL Finance Limited	INE530B07518	Interest	01-03-2027				
2516	IIFL Finance Limited	INE530B07484	Interest	01-03-2027				
2517	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-03-2027				
2518	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-03-2027				
2519	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-03-2027				
2520	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-03-2027				
2521	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-03-2027				
2522	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-03-2027				

2523	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-03-2027					
2524	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-03-2027					
2525	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-03-2027					
2526	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-03-2027					
2527	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-03-2027					
2528	Unifinz Capital India Limited	INE926R07019	Interest	01-03-2027					
2529	IIFL Finance Limited	INE530B07658	Interest	01-03-2027					
2530	IIFL Finance Limited	INE530B07591	Interest	01-03-2027					
2531	IIFL Finance Limited	INE530B07633	Interest	01-03-2027					
2532	IIFL Finance Limited	INE530B07310	Interest	01-03-2027					
2533	IIFL Finance Limited	INE530B07385	Interest	01-03-2027					
2534	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-03-2027					
2535	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-03-2027					
2536	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-03-2027					
2537	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-03-2027					
2538	Unifinz Capital India Limited	INE926R07027	Interest	01-03-2027					
2539	Unifinz Capital India Limited	INE926R07035	Interest	01-03-2027					
2540	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-03-2027					
2541	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-03-2027					
2542	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-03-2027					
2543	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-03-2027					
2544	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-03-2027					
2545	Muthoot Fincorp Limited	INE549K07IA5	Interest	01-03-2027					
2546	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-03-2027					
2547	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-03-2027					
2548	EarlySalary Services Private Limited	INE01YL07359	Interest	05-03-2027					
2549	Manba Finance Limited	INE939X07200	Interest	05-03-2027					
2550	EarlySalary Services Private Limited	INE01YL07383	Interest	05-03-2027					
2551	EarlySalary Services Private Limited	INE01YL07383	Principal	05-03-2027					
2552	Arman Financial Services Limited	INE109C07121	Interest	05-03-2027					
2553	EarlySalary Services Private Limited	INE01YL07391	Interest	06-03-2027					
2554	UGRO Capital Limited	INE583D08115	Interest	06-03-2027					
2555	IIFL Finance Limited	INE530B07575	Interest	06-03-2027					
2556	IIFL Finance Limited	INE530B07617	Interest	06-03-2027					
2557	IIFL Finance Limited	INE530B07609	Interest	06-03-2027					
2558	EarlySalary Services Private Limited	INE01YL07375	Interest	07-03-2027					
2559	Muthoot Capital Services Limited	INE296G07283	Interest	08-03-2027					
2560	EarlySalary Services Private Limited	INE01YL07409	Interest	08-03-2027					
2561	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-03-2027					
2562	EarlySalary Services Private Limited	INE01YL07417	Interest	09-03-2027					
2563	EarlySalary Services Private Limited	INE01YL07433	Interest	09-03-2027					
2564	EarlySalary Services Private Limited	INE01YL07458	Interest	09-03-2027					
2565	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-03-2027					
2566	Kogta Financial India Limited	INE192U07368	Interest	10-03-2027					
2567	Kogta Financial India Limited	INE192U07368	Interest	10-03-2027					
2568	Namra Finance Limited	INE229U07178	Interest	11-03-2027					
2569	Kosamattam Finance Limited	INE403Q07FN3	Interest	12-03-2027					
2570	Kosamattam Finance Limited	INE403Q07FN3	Principal	12-03-2027					
2571	IIFL Samasta Finance Limited	INE413U07434	Interest	12-03-2027					
2572	IIFL Samasta Finance Limited	INE413U07459	Interest	12-03-2027					
2573	IIFL Samasta Finance Limited	INE413U07467	Interest	12-03-2027					
2574	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-03-2027					
2575	UGRO Capital Limited	INE583D08057	Interest	15-03-2027					
2576	IKF Finance Limited	INE859C07204	Interest	15-03-2027					

2577	IKF Finance Limited	INE859C07204	Principal	15-03-2027				
2578	UGRO Capital Limited	INE583D08081	Interest	15-03-2027				
2579	Muthoot Capital Services Limited	INE296G07150	Interest	16-03-2027				
2580	IIFL Samasta Finance Limited	INE413U07418	Interest	16-03-2027				
2581	Krazybee Services Limited	INE07HK07841	Interest	16-03-2027				
2582	Krazybee Services Limited	INE07HK07841	Principal	16-03-2027				
2583	UGRO Capital Limited	INE583D07638	Interest	16-03-2027				
2584	Belstar Microfinance Limited	INE443L08172	Interest	17-03-2027				
2585	UGRO Capital Limited	INE583D07612	Interest	17-03-2027				
2586	Muthoot Capital Services Limited	INE296G07317	Interest	17-03-2027				
2587	Muthoot Capital Services Limited	INE296G07317	Principal	17-03-2027				
2588	UGRO Capital Limited	INE583D08131	Interest	17-03-2027				
2589	UGRO Capital Limited	INE583D07653	Interest	18-03-2027				
2590	Star Housing Finance Limited	INE526R07017	Interest	19-03-2027				
2591	Star Housing Finance Limited	INE526R07017	Principal	19-03-2027				
2592	Muthoot Capital Services Limited	INE296G07143	Interest	19-03-2027				
2593	Muthoot Capital Services Limited	INE296G07143	Principal	19-03-2027				
2594	IIFL Samasta Finance Limited	INE413U07400	Interest	19-03-2027				
2595	IIFL Samasta Finance Limited	INE413U07400	Principal	19-03-2027				
2596	Muthoot Fincorp Limited	INE549K08525	Interest	20-03-2027				
2597	Manba Finance Limited	INE939X07234	Interest	20-03-2027				
2598	Manba Finance Limited	INE939X07234	Interest	20-03-2027				
2599	Greaves Finance Limited	INE1QWF07030	Interest	20-03-2027				
2600	Shri Vasuprada Plantations Limited	INE574G07010	Interest	21-03-2027				
2601	IIFL Samasta Finance Limited	INE413U07392	Interest	22-03-2027				
2602	Annapurna Finance Private Limited	INE515Q07640	Interest	22-03-2027				
2603	Annapurna Finance Private Limited	INE515Q07640	Principal	22-03-2027				
2604	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-03-2027				
2605	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-03-2027				
2606	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-03-2027				
2607	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-03-2027				
2608	Muthoot Capital Services Limited	INE296G07291	Interest	23-03-2027				
2609	IIFL Samasta Finance Limited	INE413U07426	Interest	23-03-2027				
2610	Greaves Finance Limited	INE1QWF07048	Interest	23-03-2027				
2611	IIFL Samasta Finance Limited	INE413U07442	Interest	24-03-2027				
2612	Star Housing Finance Limited	INE526R07025	Principal	25-03-2027				
2613	Star Housing Finance Limited	INE526R07025	Interest	25-03-2027				
2614	UGRO Capital Limited	INE583D07471	Interest	25-03-2027				
2615	Manba Finance Limited	INE939X07218	Interest	25-03-2027				
2616	UGRO Capital Limited	INE583D08099	Interest	25-03-2027				
2617	Arman Financial Services Limited	INE109C07147	Interest	25-03-2027				
2618	Muthoot Fincorp Limited	INE549K071A7	Interest	25-03-2027				
2619	Muthoot Fincorp Limited	INE549K07H26	Interest	25-03-2027				
2620	Muthoot Fincorp Limited	INE549K07HY9	Interest	25-03-2027				
2621	Muthoot Fincorp Limited	INE549K07HX1	Interest	25-03-2027				
2622	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-03-2027				
2623	Manba Finance Limited	INE939X07259	Interest	26-03-2027				
2624	Greaves Finance Limited	INE1QWF07063	Interest	26-03-2027				
2625	IKF Finance Limited	INE859C07162	Principal	27-03-2027				
2626	IKF Finance Limited	INE859C07162	Interest	27-03-2027				
2627	Kogta Financial India Limited	INE192U07350	Interest	27-03-2027				
2628	Kogta Financial India Limited	INE192U07350	Principal	27-03-2027				
2629	IKF Finance Limited	INE859C07238	Interest	27-03-2027				
2630	IKF Finance Limited	INE859C07238	Principal	27-03-2027				

2631	Manba Finance Limited	INE939X07226	Interest	27-03-2027				
2632	Krazybee Services Limited	INE07HK07866	Interest	28-03-2027				
2633	Hinduja Housing Finance Limited	INE401Y07050	Principal	28-03-2027				
2634	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-03-2027				
2635	EarlySalary Services Private Limited	INE01YL07367	Interest	29-03-2027				
2636	Muthoot Capital Services Limited	INE296G07309	Interest	29-03-2027				
2637	Manba Finance Limited	INE939X07242	Interest	29-03-2027				
2638	Manba Finance Limited	INE939X07242	Principal	29-03-2027				
2639	Greaves Finance Limited	INE1QWF07014	Interest	29-03-2027				
2640	Greaves Finance Limited	INE1QWF07014	Principal	29-03-2027				
2641	EarlySalary Services Private Limited	INE01YL07425	Interest	29-03-2027				
2642	EarlySalary Services Private Limited	INE01YL07425	Principal	29-03-2027				
2643	Greaves Finance Limited	INE1QWF07071	Interest	29-03-2027				
2644	Greaves Finance Limited	INE1QWF07089	Interest	29-03-2027				
2645	IIFL Samasta Finance Limited	INE413U07475	Interest	29-03-2027				
2646	Namdev Finvest Private Limited	INE0IX207205	Interest	30-03-2027				
2647	Muthoot Capital Services Limited	INE296G08026	Interest	30-03-2027				
2648	Namra Finance Limited	INE229U07160	Interest	30-03-2027				
2649	Greaves Finance Limited	INE1QWF07055	Interest	30-03-2027				
2650	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-03-2027				
2651	Muthoot Capital Services Limited	INE296G07325	Interest	30-03-2027				
2652	Muthoot Fincorp Limited	INE549K08475	Interest	31-03-2027				
2653	Muthoot Fincorp Limited	INE549K08483	Interest	31-03-2027				
2654	Muthoot Fincorp Limited	INE549K08426	Interest	31-03-2027				
2655	Muthoot Fincorp Limited	INE549K08426	Principal	31-03-2027				
2656	Spero Properties & Services Private Limited	INE0IFW08011	Interest	31-03-2027				
2657	Muthoot Fincorp Limited	INE549K08509	Interest	31-03-2027				
2658	Muthoot Fincorp Limited	INE549K08517	Interest	31-03-2027				
2659	IKF Finance Limited	INE859C07212	Interest	31-03-2027				
2660	IKF Finance Limited	INE859C07212	Principal	31-03-2027				
2661	Muthoot Fincorp Limited	INE549K08533	Interest	31-03-2027				
2662	Muthoot Fincorp Limited	INE549K07FW7	Interest	31-03-2027				
2663	Muthoot Fincorp Limited	INE549K07FX5	Interest	31-03-2027				
2664	Muthoot Fincorp Limited	INE549K08392	Interest	31-03-2027				
2665	Muthoot Fincorp Limited	INE549K08541	Interest	31-03-2027				
2666	Muthoot Fincorp Limited	INE549K08558	Interest	31-03-2027				
2667	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-03-2027				
2668	Rajgarh Transmission Limited	INE0N1Z08013	Principal	31-03-2027				
2669	Muthoot Fincorp Limited	INE549K08566	Interest	31-03-2027				
2670	Muthoot Fincorp Limited	IN8549K08011	Interest	31-03-2027				
2671	Muthoot Fincorp Limited	INE549K08574	Interest	31-03-2027				
2672	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-03-2027				
2673	Muthoot Fincorp Limited	INE549K08582	Interest	31-03-2027				
2674	Muthoot Fincorp Limited	INE549K08400	Interest	31-03-2027				
2675	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-03-2027				
2676	Namra Finance Limited	INE229U07152	Interest	31-03-2027				
2677	Namra Finance Limited	INE229U07152	Principal	31-03-2027				
2678	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-03-2027				
2679	Avanti Finance Private Limited	INE0BNQ07154	Principal	31-03-2027				
2680	Greaves Finance Limited	INE1QWF07022	Interest	31-03-2027				
2681	Greaves Finance Limited	INE1QWF07022	Principal	31-03-2027				
2682	Muthoot Fincorp Limited	INE549K08590	Interest	31-03-2027				
2683	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-03-2027				
2684	Muthoot Fincorp Limited	INE549K08590	Interest	31-03-2027				

2685	Muthoot Fincorp Limited	INE549K08608	Interest	31-03-2027					
2686	Muthoot Fincorp Limited	INE549K08616	Interest	31-03-2027					
2687	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-03-2027					