

	Vardhman Trusteeship Private Limited								
	IND000000611								
	15-12-2020								
	Status of Payment of Interest / Principal by Listed Entity								
	Name of the Company	ISIN	Type of Payment (Interest / Principal)	Due Date of Payment of Interest/ Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
2	Muthoot Fincorp Limited	INE549K08285	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
3	Muthoot Fincorp Limited	INE549K08293	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
4	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
5	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
6	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
7	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
8	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
9	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
10	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
11	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
12	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
13	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
14	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
15	Muthoot Fincorp Limited	INE549K07DW2	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
16	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
17	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
18	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
19	EarlySalary Services Private Limited	INE01YL07326	Interest	01-04-2026	27-03-2026	Paid	31-03-2026	31-03-2026	NA
20	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-04-2026	30-03-2026	Paid	01-04-2026	01-04-2026	NA
21	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-04-2026	30-03-2026	Paid	01-04-2026	01-04-2026	NA
22	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
23	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
24	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
25	Muthoot Fincorp Limited	INE549K07DZ5	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
26	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
27	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
28	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
29	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
30	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
31	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
32	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
33	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
34	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
35	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
36	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
37	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
38	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
39	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
40	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
41	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
42	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
43	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA



44	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
45	IIFL Finance Limited	INE530B07518	Interest	01-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
46	IIFL Finance Limited	INE530B07484	Interest	01-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
47	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-04-2026	30-03-2026	Paid	01-04-2026	01-04-2026	NA
48	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
49	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
50	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
51	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
52	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-04-2026	30-03-2026	Paid	01-04-2026	01-04-2026	NA
53	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-04-2026	30-03-2026	Paid	01-04-2026	01-04-2026	NA
54	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
55	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
56	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
57	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
58	Unifinz Capital India Limited	INE926R07019	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
59	IIFL Finance Limited	INE530B07658	Interest	01-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
60	IIFL Finance Limited	INE530B07591	Interest	01-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
61	IIFL Finance Limited	INE530B07633	Interest	01-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
62	IIFL Finance Limited	INE530B07310	Interest	01-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
63	IIFL Finance Limited	INE530B07385	Interest	01-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
64	Muthoot Fincorp Limited	INE549K07BT2	Interest	02-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
65	Muthoot Fincorp Limited	INE549K07BT2	Principal	02-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
66	Muthoot Fincorp Limited	INE549K07BQ8	Interest	02-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
67	Muthoot Fincorp Limited	INE549K07BQ8	Principal	02-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
68	SK Finance Limited	INE124N07689	Principal	02-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
69	SK Finance Limited	INE124N07689	Interest	02-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
70	Muthoot Capital Services Limited	INE296G07226	Interest	02-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
71	SK Finance Limited	INE124N07747	Interest	02-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
72	EarlySalary Services Private Limited	INE01YL07334	Interest	02-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
73	EarlySalary Services Private Limited	INE01YL07342	Interest	03-04-2026	31-03-2026	Paid	03-04-2026	03-04-2026	NA
74	IIFL Samasta Finance Limited	INE413U07384	Interest	05-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
75	EarlySalary Services Private Limited	INE01YL07359	Interest	05-04-2026	30-03-2026	Paid	31-03-2026	31-03-2026	NA
76	EarlySalary Services Private Limited	INE01YL07359	Principal	05-04-2026	30-03-2026	Paid	31-03-2026	31-03-2026	NA
77	Manba Finance Limited	INE939X07200	Interest	05-04-2026	04-04-2026	Paid	06-04-2026	06-04-2026	NA
78	EarlySalary Services Private Limited	INE01YL07383	Interest	05-04-2026	30-03-2026	Paid	31-03-2026	31-03-2026	NA
79	INDEL MONEY LIMITED	INE0BUS07BK2	Interest	06-04-2026	06-04-2026	Paid	07-04-2026	07-04-2026	NA
80	INDEL MONEY LIMITED	INE0BUS07BK2	Principal	06-04-2026	06-04-2026	Paid	07-04-2026	07-04-2026	NA
81	Krazybee Services Limited	INE07HK07809	Interest	06-04-2026	06-04-2026	Paid	08-04-2026	08-04-2026	NA
82	EarlySalary Services Private Limited	INE01YL07391	Interest	06-04-2026	06-04-2026	Paid	07-04-2026	07-04-2026	NA
83	UGRO Capital Limited	INE583D08115	Interest	06-04-2026	02-04-2026	Paid	03-04-2026	03-04-2026	NA
84	UGRO Capital Limited	INE583D07547	Interest	07-04-2026	06-04-2026	Paid	07-04-2026	07-04-2026	NA
85	Indel Money Limited	INE0BUS07BO4	Interest	07-04-2026	07-04-2026	Paid	07-04-2026	07-04-2026	NA
86	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-04-2026	07-04-2026	Paid	08-04-2026	08-04-2026	NA
87	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-04-2026	07-04-2026	Paid	08-04-2026	08-04-2026	NA
88	EarlySalary Services Private Limited	INE01YL07375	Interest	07-04-2026	06-04-2026	Paid	07-04-2026	07-04-2026	NA
89	Indel Money Limited	INE0BUS07BL0	Interest	08-04-2026	08-04-2026	Paid	08-04-2026	08-04-2026	NA
90	Muthoot Capital Services Limited	INE296G07283	Interest	08-04-2026	08-04-2026	Paid	08-04-2026	08-04-2026	NA
91	Muthoot Capital Services Limited	INE296G07283	Principal	08-04-2026	08-04-2026	Paid	08-04-2026	08-04-2026	NA
92	EarlySalary Services Private Limited	INE01YL07409	Interest	08-04-2026	08-04-2026	Paid	09-04-2026	09-04-2026	NA
93	IIFL Samasta Finance Limited	INE413U08150	Interest	09-04-2026	09-04-2026	Paid	10-04-2026	10-04-2026	NA
94	Manba Finance Limited	INE939X07192	Interest	09-04-2026	09-04-2026	Paid	10-04-2026	10-04-2026	NA
95	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-04-2026	08-04-2026	Paid	08-04-2026	08-04-2026	NA
96	EarlySalary Services Private Limited	INE01YL07417	Interest	09-04-2026	08-04-2026	Paid	10-04-2026	10-04-2026	NA
97	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-04-2026	10-04-2026	Paid	10-04-2026	10-04-2026	NA

98	UGRO Capital Limited	INE583D07497	Interest	11-04-2026	10-04-2026	Paid	10-04-2026	10-04-2026	NA
99	UGRO Capital Limited	INE583D07497	Principal	11-04-2026	10-04-2026	Paid	10-04-2026	10-04-2026	NA
100	Indel Money Limited	INE0BUS07BQ9	Interest	11-04-2026	11-04-2026	Paid	13-04-2026	13-04-2026	NA
101	Muthoot Capital Services Limited	INE296G07168	Interest	12-04-2026	10-04-2026	Paid	14-04-2026	14-04-2026	NA
102	Muthoot Capital Services Limited	INE296G07234	Interest	12-04-2026	10-04-2026	Paid	14-04-2026	14-04-2026	NA
103	Krazybee Services Limited	INE07HK07783	Interest	12-04-2026	13-04-2026	Paid	14-04-2026	14-04-2026	NA
104	IIFL Samasta Finance Limited	INE413U07459	Interest	12-04-2026	10-04-2026	Paid	13-04-2026	13-04-2026	NA
105	IIFL Samasta Finance Limited	INE413U07467	Interest	12-04-2026	10-04-2026	Paid	13-04-2026	13-04-2026	NA
106	UGRO Capital Limited	INE583D08057	Interest	15-04-2026	13-04-2026	Paid	14-04-2026	14-04-2026	NA
107	Vivriti Asset Management Private Limited	INE0BXI07010	Interest	15-04-2026	15-04-2026	Paid	16-04-2026	16-04-2026	NA
108	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-04-2026	15-04-2026	Paid	16-04-2026	16-04-2026	NA
109	UGRO Capital Limited	INE583D08081	Interest	15-04-2026	13-04-2026	Paid	14-04-2026	14-04-2026	NA
110	Muthoot Capital Services Limited	INE296G07150	Interest	16-04-2026	16-04-2026	Paid	16-04-2026	16-04-2026	NA
111	Samunnati Finance Private Limited	INE0N5S07011	Interest	16-04-2026	16-04-2026	Paid	16-04-2026	16-04-2026	NA
112	IIFL Samasta Finance Limited	INE413U07418	Interest	16-04-2026	16-04-2026	Paid	17-04-2026	17-04-2026	NA
113	UGRO Capital Limited	INE583D07638	Interest	16-04-2026	15-04-2026	Paid	16-04-2026	16-04-2026	NA
114	IKF Finance Limited	INE859C07196	Interest	17-04-2026	17-04-2026	Paid	17-04-2026	17-04-2026	NA
115	IKF Finance Limited	INE859C07196	Principal	17-04-2026	17-04-2026	Paid	17-04-2026	17-04-2026	NA
116	UGRO Capital Limited	INE583D07612	Interest	17-04-2026	16-04-2026	Paid	17-04-2026	17-04-2026	NA
117	Muthoot Capital Services Limited	INE296G07317	Interest	17-04-2026	15-04-2026	Paid	17-04-2026	17-04-2026	NA
118	Muthoot Capital Services Limited	INE296G07317	Principal	17-04-2026	15-04-2026	Paid	17-04-2026	17-04-2026	NA
119	UGRO Capital Limited	INE583D08131	Interest	17-04-2026	16-04-2026	Paid	17-04-2026	17-04-2026	NA
120	UGRO Capital Limited	INE583D08040	Interest	18-04-2026	17-04-2026	Paid	20-04-2026	20-04-2026	NA
121	UGRO Capital Limited	INE583D08040	Principal	18-04-2026	17-04-2026	Paid	20-04-2026	20-04-2026	NA
122	Indel Money Limited	INE0BUS07BN6	Interest	18-04-2026	18-04-2026	Paid	20-04-2026	20-04-2026	NA
123	Indel Money Limited	INE0BUS07BN6	Interest	18-04-2026	18-04-2026	Paid	20-04-2026	20-04-2026	NA
124	UGRO Capital Limited	INE583D07653	Interest	18-04-2026	17-04-2026	Paid	20-04-2026	20-04-2026	NA
125	Star Housing Finance Limited	INE526R07017	Interest	19-04-2026	13-04-2026	Paid	14-04-2026	14-04-2026	NA
126	Star Housing Finance Limited	INE526R07017	Principal	19-04-2026	13-04-2026	Paid	14-04-2026	14-04-2026	NA
127	Muthoot Capital Services Limited	INE296G07143	Interest	19-04-2026	18-04-2026	Paid	20-04-2026	20-04-2026	NA
128	IIFL Samasta Finance Limited	INE413U07400	Interest	19-04-2026	17-04-2026	Paid	18-04-2026	18-04-2026	NA
129	IIFL Samasta Finance Limited	INE413U07400	Principal	19-04-2026	17-04-2026	Paid	18-04-2026	18-04-2026	NA
130	Manba Finance Limited	INE939X07234	Interest	20-04-2026	20-04-2026	Paid	21-04-2026	21-04-2026	NA
131	Manba Finance Limited	INE939X07234	Interest	20-04-2026	20-04-2026	Paid	21-04-2026	21-04-2026	NA
132	Greaves Finance Limited	INE1QWF07030	Interest	20-04-2026	20-04-2026	Paid	21-04-2026	21-04-2026	NA
133	Muthoot Capital Services Limited	INE296G07218	Interest	21-04-2026	21-04-2026	Paid	21-04-2026	21-04-2026	NA
134	IIFL Finance Limited	INE530B07559	Interest	21-04-2026	21-04-2026	Paid	22-04-2026	22-04-2026	NA
135	IIFL Finance Limited	INE530B07534	Interest	21-04-2026	21-04-2026	Paid	22-04-2026	22-04-2026	NA
136	IIFL Finance Limited	INE530B07476	Interest	21-04-2026	21-04-2026	Paid	22-04-2026	22-04-2026	NA
137	IIFL Finance Limited	INE530B07492	Interest	21-04-2026	21-04-2026	Paid	22-04-2026	22-04-2026	NA
138	IIFL Samasta Finance Limited	INE413U07392	Interest	22-04-2026	22-04-2026	Paid	22-04-2026	22-04-2026	NA
139	Annapurna Finance Private Limited	INE515Q07640	Interest	22-04-2026	22-04-2026	Paid	23-04-2026	23-04-2026	NA
140	Annapurna Finance Private Limited	INE515Q07640	Principal	22-04-2026	22-04-2026	Paid	23-04-2026	23-04-2026	NA
141	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-04-2026	21-04-2026	Paid	22-04-2026	22-04-2026	NA
142	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-04-2026	21-04-2026	Paid	22-04-2026	22-04-2026	NA
143	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-04-2026	21-04-2026	Paid	22-04-2026	22-04-2026	NA
144	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-04-2026	21-04-2026	Paid	22-04-2026	22-04-2026	NA
145	Muthoot Capital Services Limited	INE296G07291	Interest	23-04-2026	22-04-2026	Paid	23-04-2026	23-04-2026	NA
146	IIFL Samasta Finance Limited	INE413U07426	Interest	23-04-2026	23-04-2026	Paid	24-04-2026	24-04-2026	NA
147	Greaves Finance Limited	INE1QWF07048	Interest	23-04-2026	21-04-2026	Paid	23-04-2026	23-04-2026	NA
148	SK Finance Limited	INE124N07762	Interest	24-04-2026	24-04-2026	Paid	24-04-2026	24-04-2026	NA
149	IIFL Samasta Finance Limited	INE413U07442	Interest	24-04-2026	24-04-2026	Paid	24-04-2026	24-04-2026	NA
150	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-04-2026	23-04-2026	Paid	23-04-2026	23-04-2026	NA
151	Star Housing Finance Limited	INE526R07025	Interest	25-04-2026	24-04-2026	Paid	27-04-2026	27-04-2026	NA

152	Star Housing Finance Limited	INE526R07017	Interest (Put Option)	25-04-2026		Default			As per debenture holders meeting minutes issued in press release dated June 16, 2026
153	Star Housing Finance Limited	INE526R07017	Principal (Put Option)	25-04-2026		Default			As per debenture holders meeting minutes issued in press release dated June 16, 2026
154	IKF Finance Limited	INE859C07170	Interest	25-04-2026	24-04-2026	Paid	25-04-2026	25-04-2026	NA
155	Manba Finance Limited	INE939X07218	Interest	25-04-2026	24-04-2026	Paid	27-04-2026	27-04-2026	NA
156	UGRO Capital Limited	INE583D08099	Interest	25-04-2026	24-04-2026	Paid	27-04-2026	27-04-2026	NA
157	Manba Finance Limited	INE939X07135	Interest	26-04-2026	24-04-2026	Paid	27-04-2026	27-04-2026	NA
158	Manba Finance Limited	INE939X07135	Principal	26-04-2026	24-04-2026	Paid	27-04-2026	27-04-2026	NA
159	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-04-2026	24-04-2026	Paid	25-04-2026	25-04-2026	NA
160	Manba Finance Limited	INE939X07259	Interest	26-04-2026	24-04-2026	Paid	27-04-2026	27-04-2026	NA
161	Samunnati Finance Private Limited	INE551U07332	Interest	27-04-2026	27-04-2026	Paid	28-04-2026	28-04-2026	NA
162	Samunnati Finance Private Limited	INE551U07332	Principal	27-04-2026	27-04-2026	Paid	28-04-2026	28-04-2026	NA
163	Muthoot Capital Services Limited	INE296G07242	Interest	27-04-2026	27-04-2026	Paid	28-04-2026	28-04-2026	NA
164	Manba Finance Limited	INE939X07226	Interest	27-04-2026	27-04-2026	Paid	28-04-2026	28-04-2026	NA
165	UGRO Capital Limited	INE583D07620	Interest	27-04-2026	24-04-2026	Paid	28-04-2026	28-04-2026	NA
166	IIFL Samasta Finance Limited	INE413U08135	Interest	28-04-2026	28-04-2026	Paid	28-04-2026	28-04-2026	NA
167	IIFL Samasta Finance Limited	INE413U08135	Principal	28-04-2026	28-04-2026	Paid	28-04-2026	28-04-2026	NA
168	Muthoot Capital Services Limited	INE296G07135	Interest	28-04-2026	28-04-2026	Paid	29-04-2026	29-04-2026	NA
169	Muthoot Capital Services Limited	INE296G07259	Interest	28-04-2026	28-04-2026	Paid	29-04-2026	29-04-2026	NA
170	Krazybee Services Limited	INE07HK07866	Interest	28-04-2026	28-04-2026	Paid	29-04-2026	29-04-2026	NA
171	IKF Finance Limited	INE859C07220	Interest	28-04-2026	28-04-2026	Paid	29-04-2026	29-04-2026	NA
172	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-04-2026	28-04-2026	Paid	28-04-2026	28-04-2026	NA
173	Manba Finance Limited	INE939X07150	Interest	29-04-2026	29-04-2026	Paid	30-04-2026	30-04-2026	NA
174	Muthoot Capital Services Limited	INE296G07192	Interest	29-04-2026	29-04-2026	Paid	30-04-2026	30-04-2026	NA
175	Muthoot Capital Services Limited	INE296G07192	Principal	29-04-2026	29-04-2026	Paid	30-04-2026	30-04-2026	NA
176	Muthoot Capital Services Limited	INE296G07309	Interest	29-04-2026	29-04-2026	Paid	30-04-2026	30-04-2026	NA
177	Greaves Finance Limited	INE1QWF07014	Interest	29-04-2026	29-04-2026	Paid	30-04-2026	30-04-2026	NA
178	Greaves Finance Limited	INE1QWF07014	Principal	29-04-2026	29-04-2026	Paid	30-04-2026	30-04-2026	NA
179	Arman Financial Services Limited	INE109C07139	Interest	29-04-2026	29-04-2026	Paid	30-04-2026	30-04-2026	NA
180	Muthoot Fincorp Limited	INE549K08475	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
181	Muthoot Fincorp Limited	INE549K07DN1	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
182	Muthoot Fincorp Limited	INE549K07DO9	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
183	Muthoot Fincorp Limited	INE549K08483	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
184	Muthoot Fincorp Limited	INE549K08426	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
185	Muthoot Fincorp Limited	INE549K08434	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
186	Muthoot Fincorp Limited	INE549K07DP6	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
187	Muthoot Fincorp Limited	INE549K07DQ4	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
188	Manba Finance Limited	INE939X07143	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
189	Muthoot Fincorp Limited	INE549K08509	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
190	Muthoot Fincorp Limited	INE549K08517	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
191	IIFL Samasta Finance Limited	INE413U07368	Interest	30-04-2026	30-04-2026	Paid	30-04-2026	30-04-2026	NA
192	IIFL Samasta Finance Limited	INE413U07368	Principal	30-04-2026	30-04-2026	Paid	30-04-2026	30-04-2026	NA
193	UGRO Capital Limited	INE583D07539	Interest	30-04-2026	29-04-2026	Paid	30-04-2026	30-04-2026	NA
194	Muthoot Fincorp Limited	INE549K08533	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
195	Muthoot Fincorp Limited	INE549K08392	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
196	Muthoot Fincorp Limited	INE549K08541	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
197	Muthoot Fincorp Limited	INE549K08558	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
198	Rajgarh Transmission Limited	INE0N1Z08013	Interest	30-04-2026	30-04-2026	Paid	30-04-2026	30-04-2026	NA
199	Muthoot Fincorp Limited	INE549K08566	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
200	Muthoot Fincorp Limited	INE549K08574	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
201	Muthoot Capital Services Limited	INE296G08026	Interest	30-04-2026	29-04-2026	Paid	02-05-2026	02-05-2026	NA
202	Muthoot Fincorp Limited	INE549K07HB7	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
203	Muthoot Fincorp Limited	INE549K08582	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
204	Muthoot Fincorp Limited	INE549K08400	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA

205	Muthoot Fincorp Limited	INE549K07HD3	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
206	Avanti Finance Private Limited	INE0BNQ07154	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
207	Greaves Finance Limited	INE1QWF07022	Interest	30-04-2026	29-04-2026	Paid	02-05-2026	02-05-2026	NA
208	Greaves Finance Limited	INE1QWF07022	Principal	30-04-2026	29-04-2026	Paid	02-05-2026	02-05-2026	NA
209	Muthoot Fincorp Limited	INE549K08590	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
210	Greaves Finance Limited	INE1QWF07055	Interest	30-04-2026	27-04-2026	Paid	02-05-2026	02-05-2026	NA
211	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
212	Muthoot Fincorp Limited	INE549K08590	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
213	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-04-2026	29-04-2026	Paid	30-04-2026	30-04-2026	NA
214	Muthoot Fincorp Limited	INE549K08608	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
215	Muthoot Fincorp Limited	INE549K08616	Interest	30-04-2026	30-04-2026	Paid	02-05-2026	02-05-2026	NA
216	IIFL Samasta Finance Limited	INE413U07350	Interest	30-04-2026	30-04-2026	Paid	30-04-2026	30-04-2026	NA
217	IIFL Samasta Finance Limited	INE413U07350	Principal	30-04-2026	30-04-2026	Paid	30-04-2026	30-04-2026	NA
218	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
219	Muthoot Fincorp Limited	INE549K08285	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
220	Muthoot Fincorp Limited	INE549K08293	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
221	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
222	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
223	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
224	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
225	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
226	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
227	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
228	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
229	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
230	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
231	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
232	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
233	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
234	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
235	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
236	Muthoot Fincorp Limited	INE549K07DW2	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
237	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
238	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
239	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
240	IKF Finance Limited	INE859C07188	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
241	EarlySalary Services Private Limited	INE01YL07326	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
242	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-05-2026	02-05-2026	Paid	04-05-2026	04-05-2026	NA
243	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-05-2026	02-05-2026	Paid	04-05-2026	04-05-2026	NA
244	Muthoot Fincorp Limited	INE549K07DZ5	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
245	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
246	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
247	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
248	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
249	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
250	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
251	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
252	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
253	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
254	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
255	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
256	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
257	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
258	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA

259	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
260	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
261	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
262	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
263	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
264	IIFL Finance Limited	INE530B07518	Interest	01-05-2026	02-05-2026	Paid	05-05-2026	05-05-2026	NA
265	IIFL Finance Limited	INE530B07484	Interest	01-05-2026	02-05-2026	Paid	05-05-2026	05-05-2026	NA
266	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-05-2026	02-05-2026	Paid	04-05-2026	04-05-2026	NA
267	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
268	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
269	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
270	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
271	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
272	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
273	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
274	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
275	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
276	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
277	Unifinz Capital India Limited	INE926R07019	Interest	01-05-2026	02-05-2026	Paid	04-05-2026	04-05-2026	NA
278	IIFL Finance Limited	INE530B07658	Interest	01-05-2026	02-05-2026	Paid	05-05-2026	05-05-2026	NA
279	IIFL Finance Limited	INE530B07591	Interest	01-05-2026	02-05-2026	Paid	05-05-2026	05-05-2026	NA
280	IIFL Finance Limited	INE530B07633	Interest	01-05-2026	02-05-2026	Paid	05-05-2026	05-05-2026	NA
281	IIFL Finance Limited	INE530B07310	Interest	01-05-2026	02-05-2026	Paid	05-05-2026	05-05-2026	NA
282	IIFL Finance Limited	INE530B07385	Interest	01-05-2026	02-05-2026	Paid	05-05-2026	05-05-2026	NA
283	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
284	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
285	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
286	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
287	Muthoot Fincorp Limited	INE549K07CB8	Interest	02-05-2026	02-05-2026	Paid	04-05-2026	04-05-2026	NA
288	Muthoot Capital Services Limited	INE296G07226	Interest	02-05-2026	02-05-2026	Paid	04-05-2026	04-05-2026	NA
289	EarlySalary Services Private Limited	INE01YL07334	Interest	02-05-2026	29-04-2026	Paid	04-05-2026	04-05-2026	NA
290	EarlySalary Services Private Limited	INE01YL07342	Interest	03-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
291	IIFL Samasta Finance Limited	INE413U07384	Interest	05-05-2026	05-05-2026	Paid	05-05-2026	05-05-2026	NA
292	IIFL Samasta Finance Limited	INE413U07384	Principal	05-05-2026	05-05-2026	Paid	05-05-2026	05-05-2026	NA
293	EarlySalary Services Private Limited	INE01YL07359	Interest	05-05-2026	04-05-2026	Paid	05-05-2026	05-05-2026	NA
294	Manba Finance Limited	INE939X07200	Interest	05-05-2026	05-05-2026	Paid	05-05-2026	05-05-2026	NA
295	EarlySalary Services Private Limited	INE01YL07383	Interest	05-05-2026	04-05-2026	Paid	05-05-2026	05-05-2026	NA
296	Namra Finance Limited	INE229U07145	Interest	05-05-2026	05-05-2026	Paid	06-05-2026	06-05-2026	NA
297	EarlySalary Services Private Limited	INE01YL07318	Interest	06-05-2026	05-05-2026	Paid	07-05-2026	07-05-2026	NA
298	EarlySalary Services Private Limited	INE01YL07318	Principal	06-05-2026	06-05-2026	Paid	07-05-2026	07-05-2026	NA
299	Krazybee Services Limited	INE07HK07809	Interest	06-05-2026	06-05-2026	Paid	07-05-2026	07-05-2026	NA
300	EarlySalary Services Private Limited	INE01YL07391	Interest	06-05-2026	06-05-2026	Paid	07-05-2026	07-05-2026	NA
301	UGRO Capital Limited	INE583D08115	Interest	06-05-2026	05-05-2026	Paid	08-05-2026	08-05-2026	NA
302	UGRO Capital Limited	INE583D07547	Interest	07-05-2026	06-05-2026	Paid	08-05-2026	08-05-2026	NA
303	Indel Money Limited	INE0BUS07B04	Interest	07-05-2026	07-05-2026	Paid	08-05-2026	08-05-2026	NA
304	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-05-2026	07-05-2026	Paid	08-05-2026	08-05-2026	NA
305	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-05-2026	07-05-2026	Paid	08-05-2026	08-05-2026	NA
306	EarlySalary Services Private Limited	INE01YL07375	Interest	07-05-2026	06-05-2026	Paid	08-05-2026	08-05-2026	NA
307	Indel Money Limited	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	INE08E808041	Interest	09-05-2026	08-05-2026	Paid	08-05-2026	08-05-2026	NA

313	EarlySalary Services Private Limited	INE01YL07417	Interest	09-05-2026	08-05-2026	Paid	11-05-2026	11-05-2026	NA
314	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-05-2026	08-05-2026	Paid	11-05-2026	11-05-2026	NA
315	UGRO Capital Limited	INE583D07497	Interest	11-05-2026	08-05-2026	Paid	08-05-2026	08-05-2026	NA
316	Indel Money Limited	INE0BUS078Q9	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	INE0BUS078N6	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	INE549K07H87	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA

420	Muthoot Fincorp Limited	INE549K08582	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
421	Muthoot Fincorp Limited	INE549K08400	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
422	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
423	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-05-2026	29-05-2026	Paid	01-06-2026	01-06-2026	NA
424	Greaves Finance Limited	INE1QWF07022	Interest	31-05-2026	27-05-2026	Paid	29-05-2026	29-05-2026	NA
425	Greaves Finance Limited	INE1QWF07022	Principal	31-05-2026	27-05-2026	Paid	29-05-2026	29-05-2026	NA
426	Muthoot Fincorp Limited	INE549K08590	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
427	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
428	Muthoot Fincorp Limited	INE549K08590	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
429	Muthoot Fincorp Limited	INE549K08608	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
430	Muthoot Fincorp Limited	INE549K08616	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
431	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
432	Muthoot Fincorp Limited	INE549K08285	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
433	Muthoot Fincorp Limited	INE549K08293	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
434	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
435	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
436	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
437	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
438	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
439	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
440	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
441	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
442	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
443	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
444	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
445	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
446	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
447	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
448	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
449	Muthoot Fincorp Limited	INE549K07DW2	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
450	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
451	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
452	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
453	EarlySalary Services Private Limited	INE01YL07326	Interest	01-06-2026	30-05-2026	Paid	02-06-2026	02-06-2026	NA
454	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
455	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
456	Muthoot Fincorp Limited	INE549K07DZ5	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
457	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
458	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
459	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
460	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
461	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
462	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
463	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
464	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
465	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
466	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
467	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
468	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
469	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
470	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
471	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
472	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
473	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA

474	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
475	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
476	IIFL Finance Limited	INE530B07518	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
477	IIFL Finance Limited	INE530B07484	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
478	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
479	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
480	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
481	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
482	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
483	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-06-2026	29-05-2026	Paid	30-05-2026	30-05-2026	NA
484	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-06-2026	29-05-2026	Paid	30-05-2026	30-05-2026	NA
485	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
486	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
487	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
488	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
489	Unifinz Capital India Limited	INE926R07019	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
490	IIFL Finance Limited	INE530B07658	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
491	IIFL Finance Limited	INE530B07591	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
492	IIFL Finance Limited	INE530B07633	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
493	IIFL Finance Limited	INE530B07310	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
494	IIFL Finance Limited	INE530B07385	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
495	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
496	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
497	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
498	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
499	Unifinz Capital India Limited	INE926R07027	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
500	Muthoot Capital Services Limited	INE296G07226	Interest	02-06-2026	01-06-2026	Paid	03-06-2026	03-06-2026	NA
501	Muthoot Capital Services Limited	INE296G07226	Principal	02-06-2026	01-06-2026	Paid	03-06-2026	03-06-2026	NA
502	EarlySalary Services Private Limited	INE01YL07334	Interest	02-06-2026	01-06-2026	Paid	03-06-2026	03-06-2026	NA
503	SK Finance Limited	INE124N07705	Interest	03-06-2026	03-06-2026	Paid	04-06-2026	04-06-2026	NA
504	SK Finance Limited	INE124N07705	Principal	03-06-2026	03-06-2026	Paid	04-06-2026	04-06-2026	NA
505	EarlySalary Services Private Limited	INE01YL07342	Interest	03-06-2026	02-06-2026	Paid	04-06-2026	04-06-2026	NA
506	IIFL Samasta Finance Limited	INE413U07384	Interest	05-06-2026	05-06-2026	Paid	06-06-2026	06-06-2026	NA
507	EarlySalary Services Private Limited	INE01YL07359	Interest	05-06-2026	04-06-2026	Paid	06-06-2026	06-06-2026	NA
508	IIFL Samasta Finance Limited	INE413U08168	Interest	05-06-2026	05-06-2026	Paid	06-06-2026	06-06-2026	NA
509	Manba Finance Limited	INE939X07200	Interest	05-06-2026	05-06-2026	Paid	06-06-2026	06-06-2026	NA
510	EarlySalary Services Private Limited	INE01YL07383	Interest	05-06-2026	05-06-2026	Paid	06-06-2026	06-06-2026	NA
511	Arman Financial Services Limited	INE109C07121	Interest	05-06-2026	05-06-2026	Paid	06-06-2026	06-06-2026	NA
512	Krazybee Services Limited	INE07HK07809	Interest	06-06-2026	06-06-2026	Paid	09-06-2026	09-06-2026	NA
513	EarlySalary Services Private Limited	INE01YL07391	Interest	06-06-2026	05-06-2026	Paid	06-06-2026	06-06-2026	NA
514	UGRO Capital Limited	INE583D08115	Interest	06-06-2026	05-06-2026	Paid	08-06-2026	08-06-2026	NA
515	UGRO Capital Limited	INE583D07547	Interest	07-06-2026	05-06-2026	Paid	08-06-2026	08-06-2026	NA
516	Indel Money Limited	INE0BUS07B04	Interest	07-06-2026	07-06-2026	Paid	08-06-2026	08-06-2026	NA
517	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-06-2026	06-06-2026	Paid	08-06-2026	08-06-2026	NA
518	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-06-2026	06-06-2026	Paid	08-06-2026	08-06-2026	NA
519	EarlySalary Services Private Limited	INE01YL07375	Interest	07-06-2026	04-06-2026	Paid	06-06-2026	06-06-2026	NA
520	Indel Money Limited	INE0BUS07BLO	Interest	08-06-2026	08-06-2026	Paid	08-06-2026	08-06-2026	NA
521	Muthoot Capital Services Limited	INE296G07283	Interest	08-06-2026	08-06-2026	Paid	09-06-2026	09-06-2026	NA
522	EarlySalary Services Private Limited	INE01YL07409	Interest	08-06-2026	05-06-2026	Paid	09-06-2026	09-06-2026	NA
523	Manba Finance Limited	INE939X07192	Interest	09-06-2026	09-06-2026	Paid	10-06-2026	10-06-2026	NA
524	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-06-2026	08-06-2026	Paid	10-06-2026	10-06-2026	NA
525	EarlySalary Services Private Limited	INE01YL07417	Interest	09-06-2026	09-06-2026	Paid	10-06-2026	10-06-2026	NA
526	EarlySalary Services Private Limited	INE01YL07433	Interest	09-06-2026	09-06-2026	Paid	10-06-2026	10-06-2026	NA
527	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-06-2026	10-06-2026	Paid	10-06-2026	10-06-2026	NA

528	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07330	Principal	11-06-2026	05-06-2026	Paid	10-06-2026	10-06-2026	NA
529	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07330	Interest	11-06-2026	05-06-2026	Paid	10-06-2026	10-06-2026	NA
530	UGRO Capital Limited	INE583D07497	Interest	11-06-2026	10-06-2026	Paid	11-06-2026	11-06-2026	NA
531	Indel Money Limited	INE0BUS078Q9	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	INE549K07DV8	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	INE01YL07326	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	INE549K07HS1	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	INE0BXI07010	Interest	15-07-2026	15-07-2026	Paid	16-07-2026	16-07-2026	NA
786	Vivriti Asset Management Private Limited	INE0BXI07010	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	INE549K07G53	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
798	Muthoot Capital Services Limited	INE296G07317	Interest	17-07-2026	16-07-2026	Paid	18-07-2026	18-07-2026	NA
799	Muthoot Capital Services Limited	INE296G07317	Principal	17-07-2026	16-07-2026	Paid	18-07-2026	18-07-2026	NA
800	UGRO Capital Limited	INE583D08131	Interest	17-07-2026	16-07-2026	Paid	18-07-2026	18-07-2026	NA
801	Indel Money Limited	INE0BUS07BN6	Interest	18-07-2026	18-07-2026	Paid	20-07-2026	20-07-2026	NA
802	UGRO Capital Limited	INE583D07653	Interest	18-07-2026	17-07-2026	Paid	18-07-2026	18-07-2026	NA
803	Star Housing Finance Limited	INE526R07017	Interest	19-07-2026		Default			As per Press Release dated 20 July, 2026
804	Star Housing Finance Limited	INE526R07017	Principal	19-07-2026		Default			As per Press Release dated 20 July, 2026
805	Muthoot Capital Services Limited	INE296G07143	Interest	19-07-2026	17-07-2026	Paid	20-07-2026	20-07-2026	NA
806	IIFL Samasta Finance Limited	INE413U07400	Interest	19-07-2026	17-07-2026	Paid	18-07-2026	18-07-2026	NA
807	IIFL Samasta Finance Limited	INE413U07400	Principal	19-07-2026	17-07-2026	Paid	18-07-2026	18-07-2026	NA
808	Manba Finance Limited	INE939X07234	Interest	20-07-2026	20-07-2026	Paid	21-07-2026	21-07-2026	NA
809	Manba Finance Limited	INE939X07234	Interest	20-07-2026	20-07-2026	Paid	21-07-2026	21-07-2026	NA
810	Greaves Finance Limited	INE1QWF07030	Interest	20-07-2026	17-07-2026	Paid	21-07-2026	21-07-2026	NA
811	Muthoot Capital Services Limited	INE296G07218	Interest	21-07-2026	20-07-2026	Paid	22-07-2026	22-07-2026	NA
812	IIFL Finance Limited	INE530B07559	Interest	21-07-2026	21-07-2026	Paid	21-07-2026	21-07-2026	NA
813	IIFL Finance Limited	INE530B07559	Principal	21-07-2026	21-07-2026	Paid	21-07-2026	21-07-2026	NA
814	IIFL Finance Limited	INE530B07542	Interest	21-07-2026	21-07-2026	Paid	21-07-2026	21-07-2026	NA
815	IIFL Finance Limited	INE530B07542	Principal	21-07-2026	21-07-2026	Paid	21-07-2026	21-07-2026	NA
816	IIFL Samasta Finance Limited	INE413U07392	Interest	22-07-2026	22-07-2026	Paid	23-07-2026	23-07-2026	NA
817	Annapurna Finance Private Limited	INE515Q07640	Interest	22-07-2026	22-07-2026	Paid	23-07-2026	23-07-2026	NA
818	Annapurna Finance Private Limited	INE515Q07640	Principal	22-07-2026	22-07-2026	Paid	23-07-2026	23-07-2026	NA
819	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-07-2026	21-07-2026	Paid	22-07-2026	22-07-2026	NA
820	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-07-2026	21-07-2026	Paid	22-07-2026	22-07-2026	NA
821	Shri Ram Finance Corporation Private Limited	INE08E807159	Interest	22-07-2026	21-07-2026	Paid	22-07-2026	22-07-2026	NA
822	Shri Ram Finance Corporation Private Limited	INE08E807167	Interest	22-07-2026	21-07-2026	Paid	22-07-2026	22-07-2026	NA
823	Muthoot Capital Services Limited	INE296G07291	Interest	23-07-2026	23-07-2026	Paid	24-07-2026	24-07-2026	NA
824	IIFL Samasta Finance Limited	INE413U07426	Interest	23-07-2026	23-07-2026	Paid	24-07-2026	24-07-2026	NA
825	Greaves Finance Limited	INE1QWF07048	Interest	23-07-2026	21-07-2026	Paid	22-07-2026	22-07-2026	NA
826	IIFL Samasta Finance Limited	INE413U07442	Interest	24-07-2026	24-07-2026	Paid	24-07-2026	24-07-2026	NA
827	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-07-2026	23-07-2026	Paid	27-07-2026	27-07-2026	NA
828	Namra Finance Limited	INE229U07186	Interest	24-07-2026	24-07-2026	Paid	24-07-2026	24-07-2026	NA
829	Star Housing Finance Limited	INE526R07025	Interest	25-07-2026	24-07-2026	Paid	27-07-2026	27-07-2026	Intimation received by the investor and not by the company
830	IKF Finance Limited	INE859C07170	Interest	25-07-2026	24-07-2026	Paid	27-07-2026	27-07-2026	NA
831	IKF Finance Limited	INE859C07170	Principal	25-07-2026	24-07-2026	Paid	27-07-2026	27-07-2026	NA
832	Manba Finance Limited	INE939X07218	Interest	25-07-2026	24-07-2026	Paid	27-07-2026	27-07-2026	NA
833	UGRO Capital Limited	INE583D08099	Interest	25-07-2026	24-07-2026	Paid	27-07-2026	27-07-2026	NA
834	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-07-2026	24-07-2026	Paid	27-07-2026	27-07-2026	NA
835	Manba Finance Limited	INE939X07259	Interest	26-07-2026	24-07-2026	Paid	27-07-2026	27-07-2026	NA
836	Greaves Finance Limited	INE1QWF07063	Interest	26-07-2026	23-07-2026	Paid	24-07-2026	24-07-2026	NA
837	Samunnati Finance Private Limited	INE551U07332	Interest	27-07-2026	27-07-2026	Paid	28-07-2026	28-07-2026	NA
838	Samunnati Finance Private Limited	INE551U07332	Principal	27-07-2026	27-07-2026	Paid	28-07-2026	28-07-2026	NA
839	Manba Finance Limited	INE939X07226	Interest	27-07-2026	25-07-2026	Paid	28-07-2026	28-07-2026	NA
840	UGRO Capital Limited	INE583D07620	Interest	27-07-2026	24-07-2026	Paid	27-07-2026	27-07-2026	NA
841	Muthoot Capital Services Limited	INE296G07135	Interest	28-07-2026	27-07-2026	Paid	28-07-2026	28-07-2026	NA
842	Muthoot Capital Services Limited	INE296G07259	Interest	28-07-2026	27-07-2026	Paid	28-07-2026	28-07-2026	NA
843	Krazybee Services Limited	INE07HK07866	Interest	28-07-2026	28-07-2026	Paid	29-07-2026	29-07-2026	NA
844	IKF Finance Limited	INE859C07220	Interest	28-07-2026	28-07-2026	Paid	29-07-2026	29-07-2026	NA
845	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-07-2026	28-07-2026	Paid	28-07-2026	28-07-2026	NA
846	Manba Finance Limited	INE939X07150	Interest	29-07-2026	29-07-2026	Paid	30-07-2026	30-07-2026	NA
847	Manba Finance Limited	INE939X07150	Principal	29-07-2026	29-07-2026	Paid	30-07-2026	30-07-2026	NA
848	Muthoot Capital Services Limited	INE296G07192	Interest	29-07-2026	28-07-2026	Paid	29-07-2026	29-07-2026	NA
849	Muthoot Capital Services Limited	INE296G07309	Interest	29-07-2026	28-07-2026	Paid	29-07-2026	29-07-2026	NA

850	Greaves Finance Limited	INE1QWF07014	Interest	29-07-2026	29-07-2026	Paid	30-07-2026	30-07-2026	NA
851	Greaves Finance Limited	INE1QWF07014	Principal	29-07-2026	29-07-2026	Paid	30-07-2026	30-07-2026	NA
852	Arman Financial Services Limited	INE109C07139	Interest	29-07-2026	29-07-2026	Paid	29-07-2026	29-07-2026	NA
853	Greaves Finance Limited	INE1QWF07071	Interest	29-07-2026	29-07-2026	Paid	30-07-2026	30-07-2026	NA
854	Greaves Finance Limited	INE1QWF07089	Interest	29-07-2026	29-07-2026	Paid	30-07-2026	30-07-2026	NA
855	IIFL Samasta Finance Limited	INE413U07350	Interest	30-07-2026	30-07-2026	Paid	31-07-2026	31-07-2026	NA
856	IIFL Samasta Finance Limited	INE413U07350	Principal	30-07-2026	30-07-2026	Paid	31-07-2026	31-07-2026	NA
857	UGRO Capital Limited	INE583D07539	Interest	30-07-2026	29-07-2026	Paid	29-07-2026	29-07-2026	NA
858	Muthoot Capital Services Limited	INE296G08026	Interest	30-07-2026	29-07-2026	Paid	31-07-2026	31-07-2026	NA
859	Greaves Finance Limited	INE1QWF07055	Interest	30-07-2026	30-07-2026	Paid	30-07-2026	30-07-2026	NA
860	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-07-2026	29-07-2026	Paid	29-07-2026	29-07-2026	NA
861	IIFL Samasta Finance Limited	INE413U07475	Interest	30-07-2026	30-07-2026	Paid	31-07-2026	31-07-2026	NA
862	Muthoot Fincorp Limited	INE549K08483	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
863	Muthoot Fincorp Limited	INE549K08475	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
864	Muthoot Fincorp Limited	INE549K08426	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
865	Muthoot Fincorp Limited	INE549K08434	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
866	Manba Finance Limited	INE939X07143	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
867	Manba Finance Limited	INE939X07143	Principal	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
868	Muthoot Fincorp Limited	INE549K08509	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
869	Muthoot Fincorp Limited	INE549K08517	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
870	IIFL Samasta Finance Limited	INE413U07368	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
871	IIFL Samasta Finance Limited	INE413U07368	Principal	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
872	Muthoot Fincorp Limited	INE549K08533	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
873	Muthoot Fincorp Limited	INE549K08392	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
874	Muthoot Fincorp Limited	INE549K08541	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
875	Muthoot Fincorp Limited	INE549K08558	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
876	Rajgarh Transmission Limited	INE0N1Z07015	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
877	Muthoot Fincorp Limited	INE549K08566	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
878	Muthoot Fincorp Limited	INE549K08574	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
879	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
880	Muthoot Fincorp Limited	INE549K08582	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
881	Muthoot Fincorp Limited	INE549K08400	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
882	Muthoot Fincorp Limited	INE549K08632	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
883	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
884	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-07-2026	30-07-2026	Paid	01-08-2026	01-08-2026	NA
885	Greaves Finance Limited	INE1QWF07022	Interest	31-07-2026	29-07-2026	Paid	30-07-2026	30-07-2026	NA
886	Greaves Finance Limited	INE1QWF07022	Principal	31-07-2026	29-07-2026	Paid	30-07-2026	30-07-2026	NA
887	Muthoot Fincorp Limited	INE549K08590	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
888	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
889	Muthoot Fincorp Limited	INE549K08590	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
890	Muthoot Fincorp Limited	INE549K08608	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
891	Muthoot Fincorp Limited	INE549K08616	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
892	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
893	Muthoot Fincorp Limited	INE549K08624	Interest	31-07-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
894	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
895	Muthoot Fincorp Limited	INE549K08285	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
896	Muthoot Fincorp Limited	INE549K08293	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
897	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
898	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
899	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
900	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
901	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
902	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
903	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA

904	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
905	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
906	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
907	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
908	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
909	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
910	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
911	Muthoot Fincorp Limited	INE549K07DGS	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
912	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
913	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
914	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
915	IKF Finance Limited	INE859C07188	Interest	01-08-2026	31-07-2026	Paid	03-08-2026	03-08-2026	NA
916	EarlySalary Services Private Limited	INE01YL07326	Interest	01-08-2026	30-07-2026	Paid	01-08-2026	01-08-2026	NA
917	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-08-2026	01-08-2026	Paid	01-08-2026	01-08-2026	NA
918	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-08-2026	01-08-2026	Paid	01-08-2026	01-08-2026	NA
919	Muthoot Fincorp Limited	INE549K07DZ5	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
920	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
921	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
922	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
923	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
924	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
925	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
926	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
927	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
928	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
929	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
930	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
931	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
932	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
933	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
934	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
935	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
936	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
937	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
938	Muthoot Fincorp Limited	INE549K07GDS	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
939	IIFL Finance Limited	INE530B07518	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
940	IIFL Finance Limited	INE530B07484	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
941	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-08-2026	01-08-2026	Paid	01-08-2026	01-08-2026	NA
942	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
943	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
944	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
945	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
946	Muthoot Fincorp Limited	INE549K07GZ8	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
947	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-08-2026	31-07-2026	Paid	03-08-2026	03-08-2026	NA
948	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-08-2026	31-07-2026	Paid	03-08-2026	03-08-2026	NA
949	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
950	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
951	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
952	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
953	Unifinz Capital India Limited	INE926R07019	Interest	01-08-2026	03-08-2026	Paid	04-08-2026	04-08-2026	NA
954	IIFL Finance Limited	INE530B07658	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
955	IIFL Finance Limited	INE530B07591	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
956	IIFL Finance Limited	INE530B07633	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
957	IIFL Finance Limited	INE530B07310	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA

958	IIFL Finance Limited	INE530B07385	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
959	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
960	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
961	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
962	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
963	Unifinz Capital India Limited	INE926R07027	Interest	01-08-2026	03-08-2026	Paid	04-08-2026	04-08-2026	NA
964	Unifinz Capital India Limited	INE926R07035	Interest	01-08-2026	03-08-2026	Paid	04-08-2026	04-08-2026	NA
965	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
966	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
967	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
968	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
969	Muthoot Capital Services Limited	INE296G07226	Interest	02-08-2026	03-08-2026	Paid	04-08-2026	04-08-2026	NA
970	EarlySalary Services Private Limited	INE01YL07334	Interest	02-08-2026	30-07-2026	Paid	01-08-2026	01-08-2026	NA
971	Hinduja Housing Finance Limited	INE401Y07043	Interest	03-08-2026	03-08-2026	Paid	04-08-2026	04-08-2026	NA
972	EarlySalary Services Private Limited	INE01YL07342	Interest	03-08-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
973	IIFL Samasta Finance Limited	INE413U07384	Interest	05-08-2026	05-08-2026	Paid	05-08-2026	05-08-2026	NA
974	IIFL Samasta Finance Limited	INE413U07384	Principal	05-08-2026	05-08-2026	Paid	05-08-2026	05-08-2026	NA
975	EarlySalary Services Private Limited	INE01YL07359	Interest	05-08-2026	04-08-2026	Paid	05-08-2026	05-08-2026	NA
976	Manba Finance Limited	INE939X07200	Interest	05-08-2026	05-08-2026	Paid	06-08-2026	06-08-2026	NA
977	EarlySalary Services Private Limited	INE01YL07383	Interest	05-08-2026	04-08-2026	Paid	05-08-2026	05-08-2026	NA
978	Namra Finance Limited	INE229U07145	Interest	05-08-2026	05-08-2026	Paid	06-08-2026	06-08-2026	NA
979	Krazybee Services Limited	INE07HK07809	Interest	06-08-2026	06-08-2026	Paid	07-08-2026	07-08-2026	NA
980	Krazybee Services Limited	INE07HK07809	Principal	06-08-2026	06-08-2026	Paid	07-08-2026	07-08-2026	NA
981	EarlySalary Services Private Limited	INE01YL07391	Interest	06-08-2026	05-08-2026	Paid	06-08-2026	06-08-2026	NA
982	UGRO Capital Limited	INE583D08115	Interest	06-08-2026	05-08-2026	Paid	07-08-2026	07-08-2026	NA
983	UGRO Capital Limited	INE583D07547	Interest	07-08-2026	06-08-2026	Paid	07-08-2026	07-08-2026	NA
984	UGRO Capital Limited	INE583D07547	Principal	07-08-2026	06-08-2026	Paid	07-08-2026	07-08-2026	NA
985	Indel Money Limited	INE0BUS07B04	Interest	07-08-2026	07-08-2026	Paid	10-08-2026	10-08-2026	NA
986	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-08-2026	07-08-2026	Paid	10-08-2026	10-08-2026	NA
987	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-08-2026	07-08-2026	Paid	10-08-2026	10-08-2026	NA
988	EarlySalary Services Private Limited	INE01YL07375	Interest	07-08-2026	06-08-2026	Paid	10-08-2026	10-08-2026	NA
989	Muthoot Capital Services Limited	INE296G07283	Interest	08-08-2026	07-08-2026	Paid	10-08-2026	10-08-2026	NA
990	EarlySalary Services Private Limited	INE01YL07409	Interest	08-08-2026	06-08-2026	Paid	10-08-2026	10-08-2026	NA
991	Muthoot Fincorp Limited	INE549K07CG7	Interest	09-08-2026	07-08-2026	Paid	10-08-2026	10-08-2026	NA
992	Muthoot Fincorp Limited	INE549K07CG7	Principal	09-08-2026	07-08-2026	Paid	10-08-2026	10-08-2026	NA
993	Manba Finance Limited	INE939X07192	Interest	09-08-2026	07-08-2026	Paid	10-08-2026	10-08-2026	NA
994	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-08-2026	07-08-2026	Paid	10-08-2026	10-08-2026	NA
995	EarlySalary Services Private Limited	INE01YL07417	Interest	09-08-2026	06-08-2026	Paid	10-08-2026	10-08-2026	NA
996	EarlySalary Services Private Limited	INE01YL07458	Interest	09-08-2026	06-08-2026	Paid	10-08-2026	10-08-2026	NA
997	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-08-2026	10-08-2026	Paid	11-08-2026	11-08-2026	NA
998	UGRO Capital Limited	INE583D07497	Interest	11-08-2026	10-08-2026	Paid	11-08-2026	11-08-2026	NA
999	Indel Money Limited	INE0BUS07BQ9	Interest	11-08-2026	11-08-2026	Paid	11-08-2026	11-08-2026	NA
1000	Muthoot Capital Services Limited	INE296G07234	Interest	12-08-2026	11-08-2026	Paid	12-08-2026	12-08-2026	NA
1001	Belstar Microfinance Limited	INE443L07182	Interest	12-08-2026	12-08-2026	Paid	12-08-2026	12-08-2026	NA
1002	Belstar Microfinance Limited	INE443L07174	Interest	12-08-2026	12-08-2026	Paid	12-08-2026	12-08-2026	NA
1003	Belstar Microfinance Limited	INE443L07190	Interest	12-08-2026	12-08-2026	Paid	12-08-2026	12-08-2026	NA
1004	Belstar Microfinance Limited	INE443L07190	Principal	12-08-2026	12-08-2026	Paid	12-08-2026	12-08-2026	NA
1005	IKF Finance Limited	INE859C07246	Interest	12-08-2026	12-08-2026	Paid	13-08-2026	13-08-2026	NA
1006	IKF Finance Limited	INE859C07246	Principal	12-08-2026	12-08-2026	Paid	13-08-2026	13-08-2026	NA
1007	IIFL Samasta Finance Limited	INE413U07459	Interest	12-08-2026	12-08-2026	Paid	13-08-2026	13-08-2026	NA
1008	IIFL Samasta Finance Limited	INE413U07467	Interest	12-08-2026	12-08-2026	Paid	13-08-2026	13-08-2026	NA
1009	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-08-2026	11-08-2026	Paid	13-08-2026	13-08-2026	NA
1010	SK Finance Limited	INE124N07721	Interest	14-08-2026	14-08-2026	Paid	14-08-2026	14-08-2026	NA
1011	SK Finance Limited	INE124N07721	Principal	14-08-2026	14-08-2026	Paid	14-08-2026	14-08-2026	NA

1012	UGRO Capital Limited	INE583D08057	Interest	15-08-2026	14-08-2026	Paid	17-08-2026	17-08-2026	NA
1013	UGRO Capital Limited	INE583D08081	Interest	15-08-2026	14-08-2026	Paid	17-08-2026	17-08-2026	NA
1014	Muthoot Capital Services Limited	INE296G07150	Interest	16-08-2026	14-08-2026	Paid	17-08-2026	17-08-2026	NA
1015	IIFL Samasta Finance Limited	INE413U07418	Interest	16-08-2026	14-08-2026	Paid	17-08-2026	17-08-2026	NA
1016	UGRO Capital Limited	INE583D07638	Interest	16-08-2026	14-08-2026	Paid	17-08-2026	17-08-2026	NA
1017	UGRO Capital Limited	INE583D07612	Interest	17-08-2026	14-08-2026	Paid	17-08-2026	17-08-2026	NA
1018	Muthoot Capital Services Limited	INE296G07317	Interest	17-08-2026	14-08-2026	Paid	18-08-2026	18-08-2026	NA
1019	Muthoot Capital Services Limited	INE296G07317	Principal	17-08-2026	14-08-2026	Paid	18-08-2026	18-08-2026	NA
1020	UGRO Capital Limited	INE583D08131	Interest	17-08-2026	14-08-2026	Paid	17-08-2026	17-08-2026	NA
1021	Indel Money Limited	INE0BUS07BN6	Interest	18-08-2026	18-08-2026	Paid	19-08-2026	19-08-2026	NA
1022	Indel Money Limited	INE0BUS07BN6	Principal	18-08-2026	18-08-2026	Paid	19-08-2026	19-08-2026	NA
1023	IIFL Samasta Finance Limited	INE413U08176	Interest	18-08-2026	18-08-2026	Paid	19-08-2026	19-08-2026	NA
1024	UGRO Capital Limited	INE583D07653	Interest	18-08-2026	17-08-2026	Paid	19-08-2026	19-08-2026	NA
1025	Star Housing Finance Limited	INE526R07017	Interest	19-08-2026		Default			As per Press Release dated 20 August, 2026
1026	Star Housing Finance Limited	INE526R07017	Principal	19-08-2026		Default			As per Press Release dated 20 August, 2026
1027	Muthoot Capital Services Limited	INE296G07143	Interest	19-08-2026	18-08-2026	Paid	19-08-2026	19-08-2026	NA
1028	IIFL Samasta Finance Limited	INE413U07400	Interest	19-08-2026	19-08-2026	Paid	20-08-2026	20-08-2026	NA
1029	IIFL Samasta Finance Limited	INE413U07400	Principal	19-08-2026	19-08-2026	Paid	20-08-2026	20-08-2026	NA
1030	Manba Finance Limited	INE939X07234	Interest	20-08-2026	20-08-2026	Paid	21-08-2026	21-08-2026	NA
1031	Greaves Finance Limited	INE1QWF07030	Interest	20-08-2026	19-08-2026	Paid	21-08-2026	21-08-2026	NA
1032	Muthoot Capital Services Limited	INE296G07218	Interest	21-08-2026	20-08-2026	Paid	24-08-2026	24-08-2026	NA
1033	Mufin Green Finance Limited	INE08KJ07217	Interest	21-08-2026	21-08-2026	Paid	24-08-2026	24-08-2026	NA
1034	IIFL Samasta Finance Limited	INE413U07392	Interest	22-08-2026	21-08-2026	Paid	21-08-2026	21-08-2026	NA
1035	Annapurna Finance Private Limited	INE515Q07640	Interest	22-08-2026	21-08-2026	Paid	21-08-2026	21-08-2026	NA
1036	Annapurna Finance Private Limited	INE515Q07640	Principal	22-08-2026	21-08-2026	Paid	21-08-2026	21-08-2026	NA
1037	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-08-2026	21-08-2026	Paid	24-08-2026	24-08-2026	NA
1038	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-08-2026	21-08-2026	Paid	24-08-2026	24-08-2026	NA
1039	Shri Ram Finance Corporation Private Limited	INE08E807159	Interest	22-08-2026	21-08-2026	Paid	24-08-2026	24-08-2026	NA
1040	Shri Ram Finance Corporation Private Limited	INE08E807167	Interest	22-08-2026	21-08-2026	Paid	24-08-2026	24-08-2026	NA
1041	Muthoot Capital Services Limited	INE296G07291	Interest	23-08-2026	24-08-2026	Paid	24-08-2026	24-08-2026	NA
1042	IIFL Samasta Finance Limited	INE413U07426	Interest	23-08-2026	21-08-2026	Paid	21-08-2026	21-08-2026	NA
1043	Greaves Finance Limited	INE1QWF07048	Interest	23-08-2026	20-08-2026	Paid	24-08-2026	24-08-2026	NA
1044	Muthoot Fincorp Limited	INE549K07FC9	Interest	24-08-2026	24-08-2026	Paid	24-08-2026	24-08-2026	NA
1045	Muthoot Fincorp Limited	INE549K07FC9	Principal	24-08-2026	24-08-2026	Paid	24-08-2026	24-08-2026	NA
1046	Muthoot Fincorp Limited	INE549K07FV9	Interest	24-08-2026	24-08-2026	Paid	24-08-2026	24-08-2026	NA
1047	Muthoot Fincorp Limited	INE549K07FV9	Principal	24-08-2026	24-08-2026	Paid	24-08-2026	24-08-2026	NA
1048	IIFL Samasta Finance Limited	INE413U07442	Interest	24-08-2026	24-08-2026	Paid	25-08-2026	25-08-2026	NA
1048	IIFL Samasta Finance Limited	INE413U07442	Principal	24-08-2026	24-08-2026	Paid	25-08-2026	25-08-2026	NA
1048	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-08-2026	21-08-2026	Paid	25-08-2026	25-08-2026	NA
1050	Star Housing Finance Limited	INE526R07025	Interest	25-08-2026					
1051	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207213	Interest	25-08-2026					
1052	Manba Finance Limited	INE939X07218	Interest	25-08-2026					
1053	UGRO Capital Limited	INE583D08099	Interest	25-08-2026	24-08-2026	Paid	24-08-2026	24-08-2026	NA
1054	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-08-2026					
1055	Manba Finance Limited	INE939X07259	Interest	26-08-2026					
1056	Greaves Finance Limited	INE1QWF07063	Interest	26-08-2026					
1057	Samunnati Finance Private Limited	INE551U07332	Interest	27-08-2026					
1058	Samunnati Finance Private Limited	INE551U07332	Principal	27-08-2026					
1059	Manba Finance Limited	INE939X07226	Interest	27-08-2026					
1060	UGRO Capital Limited	INE583D07620	Interest	27-08-2026					
1061	IIFL Samasta Finance Limited	INE413U07491	Interest	27-08-2026					
1062	IIFL Samasta Finance Limited	INE413U07483	Interest	27-08-2026					
1063	Muthoot Capital Services Limited	INE296G07135	Interest	28-08-2026					
1064	Muthoot Capital Services Limited	INE296G07259	Interest	28-08-2026					

1065	Krazybee Services Limited	INE07HK07866	Interest	28-08-2026				
1066	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-08-2026				
1067	Manba Finance Limited	INE939X07150	Interest	29-08-2026				
1068	Manba Finance Limited	INE939X07150	Principal	29-08-2026				
1069	Muthoot Capital Services Limited	INE296G07192	Interest	29-08-2026				
1070	Muthoot Capital Services Limited	INE296G07309	Interest	29-08-2026				
1071	Greaves Finance Limited	INE1QWF07014	Interest	29-08-2026				
1072	Greaves Finance Limited	INE1QWF07014	Principal	29-08-2026				
1073	Greaves Finance Limited	INE1QWF07071	Interest	29-08-2026				
1074	Greaves Finance Limited	INE1QWF07089	Interest	29-08-2026				
1075	IIFL Samasta Finance Limited	INE413U07350	Interest	30-08-2026				
1076	IIFL Samasta Finance Limited	INE413U07350	Principal	30-08-2026				
1077	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	30-08-2026				
1078	GR Infra Projects Limited	INE201P08191	Interest	30-08-2026				
1079	Muthoot Capital Services Limited	INE296G08026	Interest	30-08-2026				
1080	Greaves Finance Limited	INE1QWF07055	Interest	30-08-2026				
1081	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-08-2026				
1082	IIFL Samasta Finance Limited	INE413U07475	Interest	30-08-2026				
1083	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-08-2026				
1084	IKF Home Finance Limited	INE02VP08014	Principal	31-08-2026				
1085	IKF Home Finance Limited	INE02VP08014	Interest	31-08-2026				
1086	Muthoot Fincorp Limited	INE549K08483	Interest	31-08-2026				
1087	Muthoot Fincorp Limited	INE549K08475	Interest	31-08-2026				
1088	Muthoot Fincorp Limited	INE549K08426	Interest	31-08-2026				
1089	Muthoot Fincorp Limited	INE549K08434	Interest	31-08-2026				
1090	Muthoot Fincorp Limited	INE549K08509	Interest	31-08-2026				
1091	Muthoot Fincorp Limited	INE549K08517	Interest	31-08-2026				
1092	IIFL Samasta Finance Limited	INE413U07368	Interest	31-08-2026				
1093	IIFL Samasta Finance Limited	INE413U07368	Principal	31-08-2026				
1094	Muthoot Fincorp Limited	INE549K08533	Interest	31-08-2026				
1095	Muthoot Fincorp Limited	INE549K08392	Interest	31-08-2026				
1096	Muthoot Fincorp Limited	INE549K08541	Interest	31-08-2026				
1097	Muthoot Fincorp Limited	INE549K08558	Interest	31-08-2026				
1098	Rajgarh Transmission Limited	INE0N1Z07015	Interest	31-08-2026				
1099	Muthoot Fincorp Limited	INE549K08566	Interest	31-08-2026				
1100	Muthoot Fincorp Limited	INE549K08011	Interest	31-08-2026				
1101	Muthoot Fincorp Limited	INE549K08574	Interest	31-08-2026				
1102	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-08-2026				
1103	Muthoot Fincorp Limited	INE549K08582	Interest	31-08-2026				
1104	Muthoot Fincorp Limited	INE549K08400	Interest	31-08-2026				
1105	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-08-2026				
1106	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-08-2026				
1107	Greaves Finance Limited	INE1QWF07022	Interest	31-08-2026				
1108	Greaves Finance Limited	INE1QWF07022	Principal	31-08-2026				
1109	Muthoot Fincorp Limited	INE549K08590	Interest	31-08-2026				
1110	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-08-2026				
1111	Muthoot Fincorp Limited	INE549K08590	Interest	31-08-2026				
1112	Muthoot Fincorp Limited	INE549K08608	Interest	31-08-2026				
1113	Muthoot Fincorp Limited	INE549K08616	Interest	31-08-2026				
1114	Muthoot Fincorp Limited	INE549K08624	Interest	31-08-2026				
1115	Muthoot Fincorp Limited	INE549K08632	Interest	31-08-2026				
1116	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-09-2026				
1117	Muthoot Fincorp Limited	INE549K08285	Interest	01-09-2026				
1118	Muthoot Fincorp Limited	INE549K08293	Interest	01-09-2026				

1119	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-09-2026				
1120	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-09-2026				
1121	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-09-2026				
1122	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-09-2026				
1123	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-09-2026				
1124	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-09-2026				
1125	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-09-2026				
1126	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-09-2026				
1127	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-09-2026				
1128	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-09-2026				
1129	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-09-2026				
1130	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-09-2026				
1131	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-09-2026				
1132	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-09-2026				
1133	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-09-2026				
1134	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-09-2026				
1135	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-09-2026				
1136	EarlySalary Services Private Limited	INE01YL07326	Interest	01-09-2026				
1137	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-09-2026				
1138	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-09-2026				
1139	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-09-2026				
1140	Muthoot Fincorp Limited	INE549K08285	Interest	01-09-2026				
1141	Muthoot Fincorp Limited	INE549K08293	Interest	01-09-2026				
1142	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-09-2026				
1143	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-09-2026				
1144	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-09-2026				
1145	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-09-2026				
1146	Muthoot Fincorp Limited	INE549K07DZ5	Interest	01-09-2026				
1147	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-09-2026				
1148	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-09-2026				
1149	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-09-2026				
1150	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-09-2026				
1151	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-09-2026				
1152	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-09-2026				
1153	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-09-2026				
1154	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-09-2026				
1155	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-09-2026				
1156	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-09-2026				
1157	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-09-2026				
1158	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-09-2026				
1159	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-09-2026				
1160	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-09-2026				
1161	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-09-2026				
1162	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-09-2026				
1163	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-09-2026				
1164	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-09-2026				
1165	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-09-2026				
1166	IIFL Finance Limited	INE530B07518	Interest	01-09-2026				
1167	IIFL Finance Limited	INE530B07484	Interest	01-09-2026				
1168	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-09-2026				
1169	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-09-2026				
1170	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-09-2026				
1171	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-09-2026				
1172	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-09-2026				

1173	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-09-2026				
1174	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-09-2026				
1175	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-09-2026				
1176	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-09-2026				
1177	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-09-2026				
1178	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-09-2026				
1179	Unifinz Capital India Limited	INE926R07019	Interest	01-09-2026				
1180	IIFL Finance Limited	INE530B07658	Interest	01-09-2026				
1181	IIFL Finance Limited	INE530B07591	Interest	01-09-2026				
1182	IIFL Finance Limited	INE530B07633	Interest	01-09-2026				
1183	IIFL Finance Limited	INE530B07310	Interest	01-09-2026				
1184	IIFL Finance Limited	INE530B07385	Interest	01-09-2026				
1185	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-09-2026				
1186	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-09-2026				
1187	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-09-2026				
1188	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-09-2026				
1189	Unifinz Capital India Limited	INE926R07027	Interest	01-09-2026				
1190	Unifinz Capital India Limited	INE926R07035	Interest	01-09-2026				
1191	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-09-2026				
1192	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-09-2026				
1193	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-09-2026				
1194	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-09-2026				
1195	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-09-2026				
1196	Muthoot Fincorp Limited	INE549K07IA5	Interest	01-09-2026				
1197	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-09-2026				
1198	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-09-2026				
1199	Unifiz Capital India Limited	INE926R07043	Interest	01-09-2026				
1200	Muthoot Capital Services Limited	INE296G07226	Interest	02-09-2026				
1201	Muthoot Capital Services Limited	INE296G07226	Principal	02-09-2026				
1202	EarlySalary Services Private Limited	INE01YL07334	Interest	02-09-2026				
1203	EarlySalary Services Private Limited	INE01YL07342	Interest	03-09-2026				
1204	IIFL Samasta Finance Limited	INE413U07384	Interest	05-09-2026				
1205	EarlySalary Services Private Limited	INE01YL07359	Interest	05-09-2026				
1206	Manba Finance Limited	INE939X07200	Interest	05-09-2026				
1207	EarlySalary Services Private Limited	INE01YL07383	Interest	05-09-2026				
1208	Arman Financial Services Limited	INE109C07121	Interest	05-09-2026				
1209	Muthoot Fincorp Limited	INE549K07BN5	Interest	06-09-2026				
1210	Muthoot Fincorp Limited	INE549K07BN5	Principal	06-09-2026				
1211	Muthoot Fincorp Limited	INE549K07BK1	Interest	06-09-2026				
1212	Muthoot Fincorp Limited	INE549K07BK1	Principal	06-09-2026				
1213	Muthoot Fincorp Limited	INE549K07BK1	Interest	06-09-2026				
1214	Muthoot Fincorp Limited	INE549K07BK1	Principal	06-09-2026				
1215	Muthoot Fincorp Limited	INE549K07BN5	Principal	06-09-2026				
1216	Krazybee Services Limited	INE07HK07809	Interest	06-09-2026				
1217	Krazybee Services Limited	INE07HK07809	Interest	06-09-2026				
1218	EarlySalary Services Private Limited	INE01YL07391	Interest	06-09-2026				
1219	UGRO Capital Limited	INE583D08115	Interest	06-09-2026				
1220	Indel Money Limited	INE0BUS07BO4	Interest	07-09-2026				
1221	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-09-2026				
1222	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-09-2026				
1223	EarlySalary Services Private Limited	INE01YL07375	Interest	07-09-2026				
1224	Mufin Green Finance Limited	INE08KJ07225	Interest	07-09-2026				
1225	Muthoot Capital Services Limited	INE296G07283	Interest	08-09-2026				
1226	EarlySalary Services Private Limited	INE01YL07409	Interest	08-09-2026				

1227	Manba Finance Limited	INE939X07192	Interest	09-09-2026				
1228	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-09-2026				
1229	EarlySalary Services Private Limited	INE01YL07417	Interest	09-09-2026				
1230	EarlySalary Services Private Limited	INE01YL07433	Interest	09-09-2026				
1231	EarlySalary Services Private Limited	INE01YL07458	Interest	09-09-2026				
1232	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-09-2026				
1233	UGRO Capital Limited	INE583D07497	Interest	11-09-2026				
1234	Indel Money Limited	INE0BUS078Q9	Interest	11-09-2026				
1235	Namra Finance Limited	INE229U07178	Interest	11-09-2026				
1236	Muthoot Capital Services Limited	INE296G07234	Interest	12-09-2026				
1237	IIFL Samasta Finance Limited	INE413U07434	Interest	12-09-2026				
1238	IIFL Samasta Finance Limited	INE413U07459	Interest	12-09-2026				
1239	IIFL Samasta Finance Limited	INE413U07467	Interest	12-09-2026				
1240	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-09-2026				
1241	UGRO Capital Limited	INE583D08057	Interest	15-09-2026				
1242	UGRO Capital Limited	INE583D08081	Interest	15-09-2026				
1243	Muthoot Capital Services Limited	INE296G07150	Interest	16-09-2026				
1244	Muthoot Fincorp Limited	INE549K07DZ5	Interest	16-09-2026				
1245	Muthoot Fincorp Limited	INE549K07DZ5	Principal	16-09-2026				
1246	Muthoot Fincorp Limited	INE549K07EB4	Interest	16-09-2026				
1247	Muthoot Fincorp Limited	INE549K07EE8	Interest	16-09-2026				
1248	Muthoot Fincorp Limited	INE549K07EG3	Interest	16-09-2026				
1249	Muthoot Fincorp Limited	INE549K07EH1	Interest	16-09-2026				
1250	Muthoot Fincorp Limited	INE549K07EH1	Principal	16-09-2026				
1251	IIFL Samasta Finance Limited	INE413U07418	Interest	16-09-2026				
1252	Krazybee Services Limited	INE07HK07841	Interest	16-09-2026				
1253	UGRO Capital Limited	INE583D07638	Interest	16-09-2026				
1254	Belstar Microfinance Limited	INE443L08172	Interest	17-09-2026				
1255	Manba Finance Limited	INE939X08059	Interest	17-09-2026				
1256	UGRO Capital Limited	INE583D07612	Interest	17-09-2026				
1257	Muthoot Capital Services Limited	INE296G07317	Interest	17-09-2026				
1258	Muthoot Capital Services Limited	INE296G07317	Principal	17-09-2026				
1259	UGRO Capital Limited	INE583D08131	Interest	17-09-2026				
1260	UGRO Capital Limited	INE583D07653	Interest	18-09-2026				
1261	Star Housing Finance Limited	INE526R07017	Interest	19-09-2026				
1262	Star Housing Finance Limited	INE526R07017	Principal	19-09-2026				
1263	Muthoot Capital Services Limited	INE296G07143	Interest	19-09-2026				
1264	Muthoot Fincorp Limited	INE549K08491	Interest	19-09-2026				
1265	IIFL Samasta Finance Limited	INE413U07400	Interest	19-09-2026				
1266	IIFL Samasta Finance Limited	INE413U07400	Principal	19-09-2026				
1267	Unifiz Capital India Limited	INE926R07050	Interest	19-09-2026				
1268	Muthoot Fincorp Limited	INE549K07CQ6	Interest	20-09-2026				
1269	Muthoot Fincorp Limited	INE549K07CQ6	Principal	20-09-2026				
1270	Muthoot Fincorp Limited	INE549K07CN3	Interest	20-09-2026				
1271	Muthoot Fincorp Limited	INE549K07CN3	Principal	20-09-2026				
1272	Muthoot Fincorp Limited	INE549K07CL7	Interest	20-09-2026				
1273	Muthoot Fincorp Limited	INE549K07CJ1	Interest	20-09-2026				
1274	Muthoot Fincorp Limited	INE549K07CJ1	Principal	20-09-2026				
1275	Muthoot Homefin (India) Limited	INE652X07126	Interest	20-09-2026				
1276	Manba Finance Limited	INE939X07234	Interest	20-09-2026				
1277	Manba Finance Limited	INE939X07234	Interest	20-09-2026				
1278	Greaves Finance Limited	INE1QWF07030	Interest	20-09-2026				
1279	Shri Vasuprada Plantations Limited	INE574G07010	Interest	21-09-2026				
1280	Muthoot Capital Services Limited	INE296G07218	Interest	21-09-2026				

1281	Mufin Green Finance Limited	INE08KJ07217	Interest	21-09-2026				
1282	Mufin Green Finance Limited	INE08KJ07217	Interest	21-09-2026				
1283	IIFL Samasta Finance Limited	INE413U07392	Interest	22-09-2026				
1284	Annapurna Finance Private Limited	INE515Q07640	Interest	22-09-2026				
1285	Annapurna Finance Private Limited	INE515Q07640	Principal	22-09-2026				
1286	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-09-2026				
1287	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-09-2026				
1288	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-09-2026				
1289	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-09-2026				
1290	Muthoot Capital Services Limited	INE296G07291	Interest	23-09-2026				
1291	IIFL Samasta Finance Limited	INE413U07426	Interest	23-09-2026				
1292	Greaves Finance Limited	INE1QWF07048	Interest	23-09-2026				
1293	IIFL Samasta Finance Limited	INE413U07442	Interest	24-09-2026				
1294	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-09-2026				
1295	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-09-2026				
1296	Star Housing Finance Limited	INE526R07025	Interest	25-09-2026				
1297	UGRO Capital Limited	INE583D07471	Interest	25-09-2026				
1298	Mahaveer Finance (India) Limited	INE911L07139	Interest	25-09-2026				
1299	Manba Finance Limited	INE939X07218	Interest	25-09-2026				
1300	UGRO Capital Limited	INE583D08099	Interest	25-09-2026				
1301	Mahaveer Finance (India) Limited	INE911L07139	Principal	25-09-2026				
1302	Arman Financial Services Limited	INE109C07147	Interest	25-09-2026				
1303	IIFL Samasta Finance Limited	INE413U08184	Interest	26-09-2026				
1304	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-09-2026				
1305	Manba Finance Limited	INE939X07259	Interest	26-09-2026				
1306	Greaves Finance Limited	INE1QWF07063	Interest	26-09-2026				
1307	IKF Finance Limited	INE859C07162	Principal	27-09-2026				
1308	IKF Finance Limited	INE859C07162	Interest	27-09-2026				
1309	Samunnati Finance Private Limited	INE551U07332	Interest	27-09-2026				
1310	Samunnati Finance Private Limited	INE551U07332	Principal	27-09-2026				
1311	EarlySalary Services Private Limited	INE01YL07300	Interest	27-09-2026				
1312	EarlySalary Services Private Limited	INE01YL07300	Principal	27-09-2026				
1313	IKF Finance Limited	INE859C07238	Interest	27-09-2026				
1314	Manba Finance Limited	INE939X07226	Interest	27-09-2026				
1315	Manba Finance Limited	INE939X07242	Interest	27-09-2026				
1316	Manba Finance Limited	INE939X07242	Principal	27-09-2026				
1317	UGRO Capital Limited	INE583D07620	Interest	27-09-2026				
1318	IIFL Samasta Finance Limited	INE413U07491	Interest	27-09-2026				
1319	IIFL Samasta Finance Limited	INE413U07483	Interest	27-09-2026				
1320	Muthoot Capital Services Limited	INE296G07135	Interest	28-09-2026				
1321	Muthoot Capital Services Limited	INE296G07259	Interest	28-09-2026				
1322	EarlySalary Services Private Limited	INE01YL07367	Interest	28-09-2026				
1323	Krazybee Services Limited	INE07HK07866	Interest	28-09-2026				
1324	EarlySalary Services Private Limited	INE01YL07425	Interest	28-09-2026				
1325	EarlySalary Services Private Limited	INE01YL07425	Principal	28-09-2026				
1326	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-09-2026				
1327	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Interest	29-09-2026				
1328	Muthoot Capital Services Limited	INE296G07309	Interest	29-09-2026				
1329	Greaves Finance Limited	INE1QWF07014	Interest	29-09-2026				
1330	Greaves Finance Limited	INE1QWF07014	Principal	29-09-2026				
1331	Greaves Finance Limited	INE1QWF07071	Interest	29-09-2026				
1332	Greaves Finance Limited	INE1QWF07071	Principal	29-09-2026				
1333	Greaves Finance Limited	INE1QWF07089	Interest	29-09-2026				
1334	IIFL Samasta Finance Limited	INE413U07350	Interest	30-09-2026				

1335	IIFL Samasta Finance Limited	INE413U07350	Principal	30-09-2026				
1336	Muthoot Fincorp Limited	INE549K08483	Interest	30-09-2026				
1337	Muthoot Fincorp Limited	INE549K08426	Interest	30-09-2026				
1338	Muthoot Fincorp Limited	INE549K08426	Principal	30-09-2026				
1339	Muthoot Fincorp Limited	INE549K08475	Interest	30-09-2026				
1340	Muthoot Fincorp Limited	INE549K08434	Interest	30-09-2026				
1341	Shriram Housing Finance Limited	INE432R08040	Interest	30-09-2026				
1342	Muthoot Fincorp Limited	INE549K08509	Interest	30-09-2026				
1343	Namdev Finvest Private Limited	INE0IX207205	Interest	30-09-2026				
1344	Muthoot Fincorp Limited	INE549K08517	Interest	30-09-2026				
1345	IIFL Samasta Finance Limited	INE413U07368	Interest	30-09-2026				
1346	IIFL Samasta Finance Limited	INE413U07368	Principal	30-09-2026				
1347	IKF Finance Limited	INE859C07212	Interest	30-09-2026				
1348	IKF Finance Limited	INE859C07212	Principal	30-09-2026				
1349	Muthoot Fincorp Limited	INE549K08533	Interest	30-09-2026				
1350	Muthoot Fincorp Limited	INE549K08392	Interest	30-09-2026				
1351	Muthoot Fincorp Limited	INE549K08541	Interest	30-09-2026				
1352	Muthoot Fincorp Limited	INE549K08558	Interest	30-09-2026				
1353	Rajgarh Transmission Limited	INE0N1Z08013	Interest	30-09-2026				
1354	Rajgarh Transmission Limited	INE0N1Z08013	Principal	30-09-2026				
1355	Muthoot Fincorp Limited	INE549K08566	Interest	30-09-2026				
1356	Muthoot Fincorp Limited	INE549K08011	Interest	30-09-2026				
1357	Muthoot Fincorp Limited	INE549K08574	Interest	30-09-2026				
1358	Muthoot Capital Services Limited	INE296G08026	Interest	30-09-2026				
1359	Muthoot Fincorp Limited	INE549K07HB7	Interest	30-09-2026				
1360	Muthoot Fincorp Limited	INE549K08582	Interest	30-09-2026				
1361	Muthoot Fincorp Limited	INE549K08400	Interest	30-09-2026				
1362	Muthoot Fincorp Limited	INE549K07HD3	Interest	30-09-2026				
1363	Namra Finance Limited	INE229U07152	Interest	30-09-2026				
1364	Namra Finance Limited	INE229U07152	Principal	30-09-2026				
1365	Avanti Finance Private Limited	INE0BNQ07154	Interest	30-09-2026				
1366	Avanti Finance Private Limited	INE0BNQ07154	Principal	30-09-2026				
1367	Namra Finance Limited	INE229U07160	Interest	30-09-2026				
1368	Greaves Finance Limited	INE1QWF07022	Interest	30-09-2026				
1369	Greaves Finance Limited	INE1QWF07022	Principal	30-09-2026				
1370	Muthoot Fincorp Limited	INE549K08590	Interest	30-09-2026				
1371	Greaves Finance Limited	INE1QWF07055	Interest	30-09-2026				
1372	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-09-2026				
1373	Muthoot Fincorp Limited	INE549K08590	Interest	30-09-2026				
1374	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-09-2026				
1375	Muthoot Fincorp Limited	INE549K08608	Interest	30-09-2026				
1376	Muthoot Fincorp Limited	INE549K08616	Interest	30-09-2026				
1377	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-09-2026				
1378	Muthoot Fincorp Limited	INE549K08624	Interest	30-09-2026				
1379	IIFL Samasta Finance Limited	INE413U07475	Interest	30-09-2026				
1380	Muthoot Capital Services Limited	INE296G07325	Interest	30-09-2026				
1381	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-09-2026				
1382	Muthoot Fincorp Limited	INE549K08632	Interest	30-09-2026				
1383	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-10-2026				
1384	Muthoot Fincorp Limited	INE549K08285	Interest	01-10-2026				
1385	Muthoot Fincorp Limited	INE549K08293	Interest	01-10-2026				
1386	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-10-2026				
1387	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-10-2026				
1388	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-10-2026				

1389	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-10-2026				
1390	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-10-2026				
1391	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-10-2026				
1392	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-10-2026				
1393	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-10-2026				
1394	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-10-2026				
1395	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-10-2026				
1396	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-10-2026				
1397	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-10-2026				
1398	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-10-2026				
1399	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-10-2026				
1400	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-10-2026				
1401	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-10-2026				
1402	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-10-2026				
1403	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-10-2026				
1404	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-10-2026				
1405	Muthoot Fincorp Limited	INE549K08285	Interest	01-10-2026				
1406	Muthoot Fincorp Limited	INE549K08293	Interest	01-10-2026				
1407	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-10-2026				
1408	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-10-2026				
1409	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-10-2026				
1410	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-10-2026				
1411	Muthoot Fincorp Limited	INE549K07E19	Interest	01-10-2026				
1412	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-10-2026				
1413	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-10-2026				
1414	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-10-2026				
1415	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-10-2026				
1416	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-10-2026				
1417	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-10-2026				
1418	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-10-2026				
1419	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-10-2026				
1420	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-10-2026				
1421	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-10-2026				
1422	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-10-2026				
1423	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-10-2026				
1424	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-10-2026				
1425	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-10-2026				
1426	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-10-2026				
1427	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-10-2026				
1428	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-10-2026				
1429	IIFL Finance Limited	INE530B07518	Interest	01-10-2026				
1430	IIFL Finance Limited	INE530B07484	Interest	01-10-2026				
1431	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-10-2026				
1432	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-10-2026				
1433	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-10-2026				
1434	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-10-2026				
1435	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-10-2026				
1436	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-10-2026				
1437	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-10-2026				
1438	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-10-2026				
1439	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-10-2026				
1440	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-10-2026				
1441	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-10-2026				
1442	Unifinz Capital India Limited	INE926R07019	Interest	01-10-2026				

1443	IIFL Finance Limited	INE530B07658	Interest	01-10-2026				
1444	IIFL Finance Limited	INE530B07591	Interest	01-10-2026				
1445	IIFL Finance Limited	INE530B07633	Interest	01-10-2026				
1446	IIFL Finance Limited	INE530B07310	Interest	01-10-2026				
1447	IIFL Finance Limited	INE530B07385	Interest	01-10-2026				
1448	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-10-2026				
1449	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-10-2026				
1450	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-10-2026				
1451	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-10-2026				
1452	Unifinz Capital India Limited	INE926R07027	Interest	01-10-2026				
1453	Unifinz Capital India Limited	INE926R07035	Interest	01-10-2026				
1454	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-10-2026				
1455	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-10-2026				
1456	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-10-2026				
1457	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-10-2026				
1458	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-10-2026				
1459	Muthoot Fincorp Limited	INE549K07IA5	Interest	01-10-2026				
1460	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-10-2026				
1461	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-10-2026				
1462	Unifiz Capital India Limited	INE926R07043	Interest	01-10-2026				
1463	Muthoot Capital Services Limited	INE296G07226	Interest	02-10-2026				
1464	SK Finance Limited	INE124N07747	Interest	02-10-2026				
1465	EarlySalary Services Private Limited	INE01YL07334	Interest	02-10-2026				
1466	EarlySalary Services Private Limited	INE01YL07342	Interest	03-10-2026				
1467	EarlySalary Services Private Limited	INE01YL07441	Interest	04-10-2026				
1468	EarlySalary Services Private Limited	INE01YL07326	Interest	05-10-2026				
1469	EarlySalary Services Private Limited	INE01YL07326	Principal	05-10-2026				
1470	IIFL Samasta Finance Limited	INE413U07384	Interest	05-10-2026				
1471	EarlySalary Services Private Limited	INE01YL07359	Interest	05-10-2026				
1472	EarlySalary Services Private Limited	INE01YL07359	Principal	05-10-2026				
1473	Manba Finance Limited	INE939X07200	Interest	05-10-2026				
1474	EarlySalary Services Private Limited	INE01YL07383	Interest	05-10-2026				
1475	Krazybee Services Limited	INE07HK07809	Interest	06-10-2026				
1476	Krazybee Services Limited	INE07HK07809	Interest	06-10-2026				
1477	EarlySalary Services Private Limited	INE01YL07391	Interest	06-10-2026				
1478	UGRO Capital Limited	INE583D08115	Interest	06-10-2026				
1479	Indel Money Limited	INE0BUS07B04	Interest	07-10-2026				
1480	Indel Money Limited	INE0BUS07B04	Principal	07-10-2026				
1481	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-10-2026				
1482	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-10-2026				
1483	EarlySalary Services Private Limited	INE01YL07375	Interest	07-10-2026				
1484	Mufin Green Finance Limited	INE08KJ07225	Interest	07-10-2026				
1485	Muthoot Capital Services Limited	INE296G07283	Interest	08-10-2026				
1486	Muthoot Capital Services Limited	INE296G07283	Principal	08-10-2026				
1487	EarlySalary Services Private Limited	INE01YL07409	Interest	08-10-2026				
1488	Manba Finance Limited	INE939X07192	Interest	09-10-2026				
1489	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-10-2026				
1490	SK Finance Limited	INE124N07770	Interest	09-10-2026				
1491	EarlySalary Services Private Limited	INE01YL07417	Interest	09-10-2026				
1492	EarlySalary Services Private Limited	INE01YL07458	Interest	09-10-2026				
1493	SK FINANCE LIMITED	INE124N07739	Interest	10-10-2026				
1494	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-10-2026				
1495	UGRO Capital Limited	INE583D07497	Interest	11-10-2026				
1496	UGRO Capital Limited	INE583D07497	Principal	11-10-2026				

1497	Hinduja Housing Finance Limited	INE401Y08033	Interest	11-10-2026				
1498	Indel Money Limited	INE0BU507BQ9	Interest	11-10-2026				
1499	Muthoot Capital Services Limited	INE296G07234	Interest	12-10-2026				
1500	IIFL Samasta Finance Limited	INE413U07459	Interest	12-10-2026				
1501	IIFL Samasta Finance Limited	INE413U07467	Interest	12-10-2026				
1502	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-10-2026				
1503	UGRO Capital Limited	INE583D08057	Interest	15-10-2026				
1504	Vivriti Asset Management Private Limited	INE0BXI07010	Interest	15-10-2026				
1505	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-10-2026				
1506	UGRO Capital Limited	INE583D08081	Interest	15-10-2026				
1507	Muthoot Capital Services Limited	INE296G07150	Interest	16-10-2026				
1508	Samunnati Finance Private Limited	INE0N5S14140	Interest	16-10-2026				
1509	IIFL Samasta Finance Limited	INE413U07418	Interest	16-10-2026				
1510	UGRO Capital Limited	INE583D07638	Interest	16-10-2026				
1511	IKF Finance Limited	INE859C07196	Interest	17-10-2026				
1512	IKF Finance Limited	INE859C07196	Principal	17-10-2026				
1513	UGRO Capital Limited	INE583D07612	Interest	17-10-2026				
1514	Muthoot Capital Services Limited	INE296G07317	Interest	17-10-2026				
1515	Muthoot Capital Services Limited	INE296G07317	Principal	17-10-2026				
1516	UGRO Capital Limited	INE583D08131	Interest	17-10-2026				
1517	UGRO Capital Limited	INE583D07653	Interest	18-10-2026				
1518	Star Housing Finance Limited	INE526R07017	Interest	19-10-2026				
1519	Star Housing Finance Limited	INE526R07017	Principal	19-10-2026				
1520	Muthoot Capital Services Limited	INE296G07143	Interest	19-10-2026				
1521	IIFL Samasta Finance Limited	INE413U07400	Interest	19-10-2026				
1522	IIFL Samasta Finance Limited	INE413U07400	Principal	19-10-2026				
1523	Unifiz Capital India Limited	INE926R07050	Interest	19-10-2026				
1524	Manba Finance Limited	INE939X07234	Interest	20-10-2026				
1525	Manba Finance Limited	INE939X07234	Interest	20-10-2026				
1526	Greaves Finance Limited	INE1QWF07030	Interest	20-10-2026				
1527	IKF Finance Limited	INE859C07220	Interest	20-10-2026				
1528	IKF Finance Limited	INE859C07220	Principal	20-10-2026				
1529	Muthoot Capital Services Limited	INE296G07218	Interest	21-10-2026				
1530	Mufin Green Finance Limited	INE08KJ07217	Interest	21-10-2026				
1531	Mufin Green Finance Limited	INE08KJ07217	Interest	21-10-2026				
1532	IIFL Samasta Finance Limited	INE413U07392	Interest	22-10-2026				
1533	Annapurna Finance Private Limited	INE515Q07640	Interest	22-10-2026				
1534	Annapurna Finance Private Limited	INE515Q07640	Principal	22-10-2026				
1535	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-10-2026				
1536	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-10-2026				
1537	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-10-2026				
1538	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-10-2026				
1539	Muthoot Capital Services Limited	INE296G07291	Interest	23-10-2026				
1540	IIFL Samasta Finance Limited	INE413U07426	Interest	23-10-2026				
1541	Greaves Finance Limited	INE1QWF07048	Interest	23-10-2026				
1542	IIFL Samasta Finance Limited	INE413U07442	Interest	24-10-2026				
1543	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-10-2026				
1544	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-10-2026				
1545	Namra Finance Limited	INE229U07186	Interest	24-10-2026				
1546	Star Housing Finance Limited	INE526R07025	Interest	25-10-2026				
1547	Manba Finance Limited	INE939X07218	Interest	25-10-2026				
1548	UGRO Capital Limited	INE583D08099	Interest	25-10-2026				
1549	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-10-2026				
1550	Manba Finance Limited	INE939X07259	Interest	26-10-2026				

1551	Greaves Finance Limited	INE1QWF07063	Interest	26-10-2026					
1552	Manba Finance Limited	INE939X07226	Interest	27-10-2026					
1553	UGRO Capital Limited	INE583D07620	Interest	27-10-2026					
1554	IIFL Samasta Finance Limited	INE413U07491	Interest	27-10-2026					
1555	IIFL Samasta Finance Limited	INE413U07483	Interest	27-10-2026					
1556	Muthoot Capital Services Limited	INE296G07135	Interest	28-10-2026					
1557	Muthoot Capital Services Limited	INE296G07259	Interest	28-10-2026					
1558	Krazybee Services Limited	INE07HK07866	Interest	28-10-2026					
1559	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-10-2026					
1560	Muthoot Fincorp Limited	INE549K07AU2	Interest	29-10-2026					
1561	Muthoot Fincorp Limited	INE549K07AU2	Principal	29-10-2026					
1562	Muthoot Fincorp Limited	INE549K07AX6	Interest	29-10-2026					
1563	Muthoot Fincorp Limited	INE549K07AX6	Principal	29-10-2026					
1564	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Interest	29-10-2026					
1565	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Principal	29-10-2026					
1566	Muthoot Fincorp Limited	INE549K07AU2	Principal	29-10-2026					
1567	Muthoot Fincorp Limited	INE549K07AX6	Interest	29-10-2026					
1568	Muthoot Fincorp Limited	INE549K07AX6	Principal	29-10-2026					
1569	Muthoot Capital Services Limited	INE296G07309	Interest	29-10-2026					
1570	Greaves Finance Limited	INE1QWF07014	Interest	29-10-2026					
1571	Greaves Finance Limited	INE1QWF07014	Principal	29-10-2026					
1572	Muthoot Fincorp Limited	INE549K07HA9	Interest	29-10-2026					
1573	Arman Financial Services Limited	INE109C07139	Interest	29-10-2026					
1574	Greaves Finance Limited	INE1QWF07071	Interest	29-10-2026					
1575	Greaves Finance Limited	INE1QWF07089	Interest	29-10-2026					
1576	UGRO Capital Limited	INE583D07539	Interest	30-10-2026					
1577	Muthoot Fincorp Limited	INE549K07EU4	Interest	30-10-2026					
1578	Muthoot Fincorp Limited	INE549K07EU4	Principal	30-10-2026					
1579	Muthoot Fincorp Limited	INE549K07EM1	Interest	30-10-2026					
1580	Muthoot Fincorp Limited	INE549K07EN9	Interest	30-10-2026					
1581	Muthoot Fincorp Limited	INE549K07EO7	Interest	30-10-2026					
1582	Muthoot Capital Services Limited	INE296G08026	Interest	30-10-2026					
1583	Kogta Financial (India) Limited	INE192U07376	Interest	30-10-2026					
1584	Greaves Finance Limited	INE1QWF07055	Interest	30-10-2026					
1585	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-10-2026					
1586	IIFL Samasta Finance Limited	INE413U07475	Interest	30-10-2026					
1587	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-10-2026					
1588	Muthoot Fincorp Limited	INE549K08483	Interest	31-10-2026					
1589	Muthoot Fincorp Limited	INE549K08426	Interest	31-10-2026					
1590	Muthoot Fincorp Limited	INE549K08426	Principal	31-10-2026					
1591	Muthoot Fincorp Limited	INE549K08475	Interest	31-10-2026					
1592	Muthoot Fincorp Limited	INE549K08434	Interest	31-10-2026					
1593	Muthoot Fincorp Limited	INE549K08509	Interest	31-10-2026					
1594	Muthoot Fincorp Limited	INE549K08517	Interest	31-10-2026					
1595	IIFL Samasta Finance Limited	INE413U07368	Interest	31-10-2026					
1596	IIFL Samasta Finance Limited	INE413U07368	Principal	31-10-2026					
1597	Muthoot Fincorp Limited	INE549K08533	Interest	31-10-2026					
1598	Muthoot Fincorp Limited	INE549K08392	Interest	31-10-2026					
1599	Muthoot Fincorp Limited	INE549K08541	Interest	31-10-2026					
1600	Muthoot Fincorp Limited	INE549K08558	Interest	31-10-2026					
1601	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-10-2026					
1602	Muthoot Fincorp Limited	INE549K08566	Interest	31-10-2026					
1603	Muthoot Fincorp Limited	IN8549K08011	Interest	31-10-2026					
1604	Muthoot Fincorp Limited	INE549K08574	Interest	31-10-2026					

1605	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-10-2026				
1606	Muthoot Fincorp Limited	INE549K08582	Interest	31-10-2026				
1607	Muthoot Fincorp Limited	INE549K08400	Interest	31-10-2026				
1608	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-10-2026				
1609	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-10-2026				
1610	Greaves Finance Limited	INE1QWF07022	Interest	31-10-2026				
1611	Greaves Finance Limited	INE1QWF07022	Principal	31-10-2026				
1612	Muthoot Fincorp Limited	INE549K08590	Interest	31-10-2026				
1613	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-10-2026				
1614	Muthoot Fincorp Limited	INE549K08590	Interest	31-10-2026				
1615	Muthoot Fincorp Limited	INE549K08608	Interest	31-10-2026				
1616	Muthoot Fincorp Limited	INE549K08616	Interest	31-10-2026				
1617	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-10-2026				
1618	Muthoot Fincorp Limited	INE549K08624	Interest	31-10-2026				
1619	Muthoot Fincorp Limited	INE549K08632	Interest	31-10-2026				
1620	Muthoot Fincorp Limited	INE549K08285	Interest	01-11-2026				
1621	Muthoot Fincorp Limited	INE549K08293	Interest	01-11-2026				
1622	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-11-2026				
1623	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-11-2026				
1624	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-11-2026				
1625	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-11-2026				
1626	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-11-2026				
1627	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-11-2026				
1628	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-11-2026				
1629	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-11-2026				
1630	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-11-2026				
1631	Muthoot Fincorp Limited	INE549K07CS2	Principal	01-11-2026				
1632	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-11-2026				
1633	Muthoot Fincorp Limited	INE549K07CV6	Interest	01-11-2026				
1634	Muthoot Fincorp Limited	INE549K07CV6	Principal	01-11-2026				
1635	Muthoot Fincorp Limited	INE549K07CW4	Interest	01-11-2026				
1636	Muthoot Fincorp Limited	INE549K07CY0	Interest	01-11-2026				
1637	Muthoot Fincorp Limited	INE549K07CY0	Principal	01-11-2026				
1638	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-11-2026				
1639	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-11-2026				
1640	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-11-2026				
1641	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-11-2026				
1642	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-11-2026				
1643	IKF Finance Limited	INE859C07188	Interest	01-11-2026				
1644	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-11-2026				
1645	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-11-2026				
1646	Muthoot Fincorp Limited	INE549K08285	Interest	01-11-2026				
1647	Muthoot Fincorp Limited	INE549K08293	Interest	01-11-2026				
1648	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-11-2026				
1649	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-11-2026				
1650	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-11-2026				
1651	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-11-2026				
1652	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-11-2026				
1653	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-11-2026				
1654	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-11-2026				
1655	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-11-2026				
1656	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-11-2026				
1657	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-11-2026				
1658	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-11-2026				

1659	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-11-2026					
1660	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-11-2026					
1661	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-11-2026					
1662	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-11-2026					
1663	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-11-2026					
1664	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-11-2026					
1665	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-11-2026					
1666	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-11-2026					
1667	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-11-2026					
1668	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-11-2026					
1669	IIFL Finance Limited	INE530B07518	Interest	01-11-2026					
1670	IIFL Finance Limited	INE530B07484	Interest	01-11-2026					
1671	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-11-2026					
1672	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-11-2026					
1673	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-11-2026					
1674	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-11-2026					
1675	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-11-2026					
1676	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-11-2026					
1677	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-11-2026					
1678	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-11-2026					
1679	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-11-2026					
1680	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-11-2026					
1681	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-11-2026					
1682	Unifinz Capital India Limited	INE926R07019	Interest	01-11-2026					
1683	IIFL Finance Limited	INE530B07658	Interest	01-11-2026					
1684	IIFL Finance Limited	INE530B07591	Interest	01-11-2026					
1685	IIFL Finance Limited	INE530B07633	Interest	01-11-2026					
1686	IIFL Finance Limited	INE530B07310	Interest	01-11-2026					
1687	IIFL Finance Limited	INE530B07385	Interest	01-11-2026					
1688	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-11-2026					
1689	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-11-2026					
1690	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-11-2026					
1691	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-11-2026					
1692	Unifinz Capital India Limited	INE926R07027	Interest	01-11-2026					
1693	Unifinz Capital India Limited	INE926R07035	Interest	01-11-2026					
1694	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-11-2026					
1695	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-11-2026					
1696	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-11-2026					
1697	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-11-2026					
1698	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-11-2026					
1699	Muthoot Fincorp Limited	INE549K07IA5	Interest	01-11-2026					
1700	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-11-2026					
1701	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-11-2026					
1702	Unifiz Capital India Limited	INE926R07043	Interest	01-11-2026					
1703	Muthoot Fincorp Limited	INE549K07CE2	Interest	02-11-2026					
1704	Muthoot Fincorp Limited	INE549K07CE2	Principal	02-11-2026					
1705	Muthoot Fincorp Limited	INE549K07BZ9	Interest	02-11-2026					
1706	Muthoot Fincorp Limited	INE549K07BZ9	Principal	02-11-2026					
1707	Muthoot Capital Services Limited	INE296G07226	Interest	02-11-2026					
1708	EarlySalary Services Private Limited	INE01YL07334	Interest	02-11-2026					
1709	EarlySalary Services Private Limited	INE01YL07342	Interest	03-11-2026					
1710	IIFL Samasta Finance Limited	INE413U07384	Interest	05-11-2026					
1711	IIFL Samasta Finance Limited	INE413U07384	Principal	05-11-2026					
1712	EarlySalary Services Private Limited	INE01YL07359	Interest	05-11-2026					

1713	Manba Finance Limited	INE939X07200	Interest	05-11-2026					
1714	EarlySalary Services Private Limited	INE01YL07383	Interest	05-11-2026					
1715	Namra Finance Limited	INE229U07145	Interest	05-11-2026					
1716	Krazybee Services Limited	INE07HK07809	Interest	06-11-2026					
1717	Krazybee Services Limited	INE07HK07809	Principal	06-11-2026					
1718	Krazybee Services Limited	INE07HK07809	Interest	06-11-2026					
1719	Krazybee Services Limited	INE07HK07809	Principal	06-11-2026					
1720	EarlySalary Services Private Limited	INE01YL07391	Interest	06-11-2026					
1721	UGRO Capital Limited	INE583D08115	Interest	06-11-2026					
1722	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-11-2026					
1723	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-11-2026					
1724	EarlySalary Services Private Limited	INE01YL07375	Interest	07-11-2026					
1725	Mufin Green Finance Limited	INE08KJ07225	Interest	07-11-2026					
1726	SK Finance Limited	INE124N07671	Interest	08-11-2026					
1727	SK Finance Limited	INE124N07671	Principal	08-11-2026					
1728	Muthoot Capital Services Limited	INE296G07283	Interest	08-11-2026					
1729	EarlySalary Services Private Limited	INE01YL07409	Interest	08-11-2026					
1730	Manba Finance Limited	INE939X07192	Interest	09-11-2026					
1731	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-11-2026					
1732	EarlySalary Services Private Limited	INE01YL07417	Interest	09-11-2026					
1733	Kogta Financial (India) Limited	INE192U07392	Interest	09-11-2026					
1734	EarlySalary Services Private Limited	INE01YL07458	Interest	09-11-2026					
1735	HINDUJA HOUSING FINANCE LIMITED	INE401Y08033	Interest	10-11-2026					
1736	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-11-2026					
1737	Hinduja Housing Finance Limited	INE401Y07068	Interest	10-11-2026					
1738	UGRO Capital Limited	INE583D07497	Interest	11-11-2026					
1739	Indel Money Limited	INE0BUS07BQ9	Interest	11-11-2026					
1740	Indel Money Limited	INE0BUS07BQ9	Principal	11-11-2026					
1741	Muthoot Capital Services Limited	INE296G07234	Interest	12-11-2026					
1742	Belstar Microfinance Limited	INE443L07182	Interest	12-11-2026					
1743	Belstar Microfinance Limited	INE443L07174	Interest	12-11-2026					
1744	Belstar Microfinance Limited	INE443L07174	Interest	12-11-2026					
1745	Belstar Microfinance Limited	INE443L07190	Interest	12-11-2026					
1746	Belstar Microfinance Limited	INE443L07190	Principal	12-11-2026					
1747	IKF Finance Limited	INE859C07246	Interest	12-11-2026					
1748	IKF Finance Limited	INE859C07246	Principal	12-11-2026					
1749	IIFL Samasta Finance Limited	INE413U07459	Interest	12-11-2026					
1750	IIFL Samasta Finance Limited	INE413U07467	Interest	12-11-2026					
1751	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-11-2026					
1752	IKF Finance Limited	INE859C07204	Interest	13-11-2026					
1753	UGRO Capital Limited	INE583D08057	Interest	15-11-2026					
1754	UGRO Capital Limited	INE583D08081	Interest	15-11-2026					
1755	Muthoot Capital Services Limited	INE296G07150	Interest	16-11-2026					
1756	IIFL Samasta Finance Limited	INE413U07418	Interest	16-11-2026					
1757	UGRO Capital Limited	INE583D07638	Interest	16-11-2026					
1758	UGRO Capital Limited	INE583D07612	Interest	17-11-2026					
1759	Muthoot Capital Services Limited	INE296G07317	Interest	17-11-2026					
1760	Muthoot Capital Services Limited	INE296G07317	Principal	17-11-2026					
1761	UGRO Capital Limited	INE583D08131	Interest	17-11-2026					
1762	UGRO Capital Limited	INE583D07653	Interest	18-11-2026					
1763	Star Housing Finance Limited	INE526R07017	Interest	19-11-2026					
1764	Star Housing Finance Limited	INE526R07017	Principal	19-11-2026					
1765	Muthoot Capital Services Limited	INE296G07143	Interest	19-11-2026					
1766	IIFL Samasta Finance Limited	INE413U07400	Interest	19-11-2026					

1767	IIFL Samasta Finance Limited	INE413U07400	Principal	19-11-2026				
1768	Unifiz Capital India Limited	INE926R07050	Interest	19-11-2026				
1769	Muthoot Capital Services Limited	INE296G07218	Interest	20-11-2026				
1770	Muthoot Capital Services Limited	INE296G07218	Principal	20-11-2026				
1771	Manba Finance Limited	INE939X07234	Interest	20-11-2026				
1772	Manba Finance Limited	INE939X07234	Interest	20-11-2026				
1773	Greaves Finance Limited	INE1QWF07030	Interest	20-11-2026				
1774	Mufin Green Finance Limited	INE08KJ07217	Interest	21-11-2026				
1775	Mufin Green Finance Limited	INE08KJ07217	Interest	21-11-2026				
1776	IIFL Samasta Finance Limited	INE413U07392	Interest	22-11-2026				
1777	Annapurna Finance Private Limited	INE515Q07640	Interest	22-11-2026				
1778	Annapurna Finance Private Limited	INE515Q07640	Principal	22-11-2026				
1779	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-11-2026				
1780	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-11-2026				
1781	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-11-2026				
1782	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-11-2026				
1783	Muthoot Capital Services Limited	INE296G07291	Interest	23-11-2026				
1784	IIFL Samasta Finance Limited	INE413U07426	Interest	23-11-2026				
1785	Greaves Finance Limited	INE1QWF07048	Interest	23-11-2026				
1786	IIFL Samasta Finance Limited	INE413U07442	Interest	24-11-2026				
1787	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-11-2026				
1788	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-11-2026				
1789	Star Housing Finance Limited	INE526R07025	Interest	25-11-2026				
1790	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207213	Interest	25-11-2026				
1791	Manba Finance Limited	INE939X07218	Interest	25-11-2026				
1792	UGRO Capital Limited	INE583D08099	Interest	25-11-2026				
1793	SK Finance Limited	INE124N07788	Interest	25-11-2026				
1794	SK Finance Limited	INE124N07788	Principal	25-11-2026				
1795	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-11-2026				
1796	Manba Finance Limited	INE939X07259	Interest	26-11-2026				
1797	Greaves Finance Limited	INE1QWF07063	Interest	26-11-2026				
1798	Manba Finance Limited	INE939X07226	Interest	27-11-2026				
1799	UGRO Capital Limited	INE583D07620	Interest	27-11-2026				
1800	IIFL Samasta Finance Limited	INE413U07491	Interest	27-11-2026				
1801	IIFL Samasta Finance Limited	INE413U07483	Interest	27-11-2026				
1802	Muthoot Capital Services Limited	INE296G07135	Interest	28-11-2026				
1803	Muthoot Capital Services Limited	INE296G07259	Interest	28-11-2026				
1804	Krazybee Services Limited	INE07HK07866	Interest	28-11-2026				
1805	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-11-2026				
1806	Muthoot Capital Services Limited	INE296G07309	Interest	29-11-2026				
1807	Greaves Finance Limited	INE1QWF07014	Interest	29-11-2026				
1808	Greaves Finance Limited	INE1QWF07014	Principal	29-11-2026				
1809	Greaves Finance Limited	INE1QWF07071	Interest	29-11-2026				
1810	Greaves Finance Limited	INE1QWF07089	Interest	29-11-2026				
1811	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	30-11-2026				
1812	Muthoot Fincorp Limited	INE549K08475	Interest	30-11-2026				
1813	Muthoot Fincorp Limited	INE549K08483	Interest	30-11-2026				
1814	Muthoot Fincorp Limited	INE549K08426	Interest	30-11-2026				
1815	Muthoot Fincorp Limited	INE549K08426	Principal	30-11-2026				
1816	Muthoot Fincorp Limited	INE549K08434	Interest	30-11-2026				
1817	Muthoot Fincorp Limited	INE549K08509	Interest	30-11-2026				
1818	Muthoot Fincorp Limited	INE549K08517	Interest	30-11-2026				
1819	IIFL Samasta Finance Limited	INE413U07368	Interest	30-11-2026				
1820	IIFL Samasta Finance Limited	INE413U07368	Principal	30-11-2026				

1821	Muthoot Fincorp Limited	INE549K08533	Interest	30-11-2026				
1822	Muthoot Fincorp Limited	INE549K08392	Interest	30-11-2026				
1823	Muthoot Fincorp Limited	INE549K08541	Interest	30-11-2026				
1824	Muthoot Fincorp Limited	INE549K08558	Interest	30-11-2026				
1825	Rajgarh Transmission Limited	INE0N1Z08013	Interest	30-11-2026				
1826	Muthoot Fincorp Limited	INE549K08566	Interest	30-11-2026				
1827	Muthoot Fincorp Limited	IN8549K08011	Interest	30-11-2026				
1828	Muthoot Fincorp Limited	INE549K08574	Interest	30-11-2026				
1829	Muthoot Capital Services Limited	INE296G08026	Interest	30-11-2026				
1830	Muthoot Fincorp Limited	INE549K07HB7	Interest	30-11-2026				
1831	Muthoot Fincorp Limited	INE549K08582	Interest	30-11-2026				
1832	Muthoot Fincorp Limited	INE549K08400	Interest	30-11-2026				
1833	Muthoot Fincorp Limited	INE549K07HD3	Interest	30-11-2026				
1834	Avanti Finance Private Limited	INE0BNQ07154	Interest	30-11-2026				
1835	Greaves Finance Limited	INE1QWF07022	Interest	30-11-2026				
1836	Greaves Finance Limited	INE1QWF07022	Principal	30-11-2026				
1837	Muthoot Fincorp Limited	INE549K08590	Interest	30-11-2026				
1838	Greaves Finance Limited	INE1QWF07055	Interest	30-11-2026				
1839	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-11-2026				
1840	Muthoot Fincorp Limited	INE549K08590	Interest	30-11-2026				
1841	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-11-2026				
1842	Muthoot Fincorp Limited	INE549K08608	Interest	30-11-2026				
1843	Muthoot Fincorp Limited	INE549K08616	Interest	30-11-2026				
1844	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-11-2026				
1845	Muthoot Fincorp Limited	INE549K08624	Interest	30-11-2026				
1846	IIFL Samasta Finance Limited	INE413U07475	Interest	30-11-2026				
1847	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-11-2026				
1848	Muthoot Fincorp Limited	INE549K08632	Interest	30-11-2026				
1849	Muthoot Fincorp Limited	INE549K08285	Interest	01-12-2026				
1850	Muthoot Fincorp Limited	INE549K08293	Interest	01-12-2026				
1851	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-12-2026				
1852	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-12-2026				
1853	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-12-2026				
1854	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-12-2026				
1855	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-12-2026				
1856	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-12-2026				
1857	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-12-2026				
1858	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-12-2026				
1859	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-12-2026				
1860	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-12-2026				
1861	Muthoot Fincorp Limited	INE549K07DGS	Interest	01-12-2026				
1862	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-12-2026				
1863	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-12-2026				
1864	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-12-2026				
1865	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-12-2026				
1866	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-12-2026				
1867	Muthoot Fincorp Limited	INE549K08285	Interest	01-12-2026				
1868	Muthoot Fincorp Limited	INE549K08293	Interest	01-12-2026				
1869	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-12-2026				
1870	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-12-2026				
1871	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-12-2026				
1872	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-12-2026				
1873	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-12-2026				
1874	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-12-2026				

1875	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-12-2026					
1876	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-12-2026					
1877	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-12-2026					
1878	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-12-2026					
1879	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-12-2026					
1880	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-12-2026					
1881	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-12-2026					
1882	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-12-2026					
1883	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-12-2026					
1884	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-12-2026					
1885	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-12-2026					
1886	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-12-2026					
1887	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-12-2026					
1888	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-12-2026					
1889	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-12-2026					
1890	IIFL Finance Limited	INE530B07518	Interest	01-12-2026					
1891	IIFL Finance Limited	INE530B07484	Interest	01-12-2026					
1892	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-12-2026					
1893	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-12-2026					
1894	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-12-2026					
1895	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-12-2026					
1896	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-12-2026					
1897	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-12-2026					
1898	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-12-2026					
1899	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-12-2026					
1900	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-12-2026					
1901	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-12-2026					
1902	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-12-2026					
1903	Unifinz Capital India Limited	INE926R07019	Interest	01-12-2026					
1904	IIFL Finance Limited	INE530B07658	Interest	01-12-2026					
1905	IIFL Finance Limited	INE530B07591	Interest	01-12-2026					
1906	IIFL Finance Limited	INE530B07633	Interest	01-12-2026					
1907	IIFL Finance Limited	INE530B07310	Interest	01-12-2026					
1908	IIFL Finance Limited	INE530B07385	Interest	01-12-2026					
1909	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-12-2026					
1910	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-12-2026					
1911	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-12-2026					
1912	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-12-2026					
1913	Unifinz Capital India Limited	INE926R07027	Interest	01-12-2026					
1914	Unifinz Capital India Limited	INE926R07035	Interest	01-12-2026					
1915	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-12-2026					
1916	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-12-2026					
1917	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-12-2026					
1918	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-12-2026					
1919	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-12-2026					
1920	Muthoot Fincorp Limited	INE549K07JA5	Interest	01-12-2026					
1921	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-12-2026					
1922	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-12-2026					
1923	Unifiz Capital India Limited	INE926R07043	Interest	01-12-2026					
1924	Muthoot Capital Services Limited	INE296G07226	Interest	02-12-2026					
1925	Muthoot Capital Services Limited	INE296G07226	Principal	02-12-2026					
1926	EarlySalary Services Private Limited	INE01YL07342	Interest	03-12-2026					
1927	EarlySalary Services Private Limited	INE01YL07334	Interest	04-12-2026					
1928	EarlySalary Services Private Limited	INE01YL07334	Principal	04-12-2026					

1929	IIFL Samasta Finance Limited	INE413U07384	Interest	05-12-2026					
1930	EarlySalary Services Private Limited	INE01YL07359	Interest	05-12-2026					
1931	Manba Finance Limited	INE939X07200	Interest	05-12-2026					
1932	EarlySalary Services Private Limited	INE01YL07383	Interest	05-12-2026					
1933	Arman Financial Services Limited	INE109C07121	Interest	05-12-2026					
1934	EarlySalary Services Private Limited	INE01YL07391	Interest	06-12-2026					
1935	UGRO Capital Limited	INE583D08115	Interest	06-12-2026					
1936	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-12-2026					
1937	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-12-2026					
1938	EarlySalary Services Private Limited	INE01YL07375	Interest	07-12-2026					
1939	Mufin Green Finance Limited	INE08KJ07225	Interest	07-12-2026					
1940	Muthoot Capital Services Limited	INE296G07283	Interest	08-12-2026					
1941	EarlySalary Services Private Limited	INE01YL07409	Interest	08-12-2026					
1942	Manba Finance Limited	INE939X07192	Interest	09-12-2026					
1943	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-12-2026					
1944	EarlySalary Services Private Limited	INE01YL07417	Interest	09-12-2026					
1945	EarlySalary Services Private Limited	INE01YL07433	Interest	09-12-2026					
1946	EarlySalary Services Private Limited	INE01YL07458	Interest	09-12-2026					
1947	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-12-2026					
1948	UGRO Capital Limited	INE583D07497	Interest	11-12-2026					
1949	Namdev Finvest Private Limited	INE0IX207262	Interest	11-12-2026					
1950	Namra Finance Limited	INE229U07178	Interest	11-12-2026					
1951	Muthoot Capital Services Limited	INE296G07234	Interest	12-12-2026					
1952	Muthoot Capital Services Limited	INE296G07234	Principal	12-12-2026					
1953	IIFL Samasta Finance Limited	INE413U07434	Interest	12-12-2026					
1954	IIFL Samasta Finance Limited	INE413U07459	Interest	12-12-2026					
1955	IIFL Samasta Finance Limited	INE413U07467	Interest	12-12-2026					
1956	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-12-2026					
1957	UGRO Capital Limited	INE583D08057	Interest	15-12-2026					
1958	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-12-2026					
1959	UGRO Capital Limited	INE583D08081	Interest	15-12-2026					
1960	Muthoot Capital Services Limited	INE296G07150	Interest	16-12-2026					
1961	IIFL Samasta Finance Limited	INE413U07418	Interest	16-12-2026					
1962	Krazybee Services Limited	INE07HK07841	Interest	16-12-2026					
1963	Krazybee Services Limited	INE07HK07841	Principal	16-12-2026					
1964	UGRO Capital Limited	INE583D07638	Interest	16-12-2026					
1965	Belstar Microfinance Limited	INE443L08172	Interest	17-12-2026					
1966	Manba Finance Limited	INE939X08059	Interest	17-12-2026					
1967	UGRO Capital Limited	INE583D07612	Interest	17-12-2026					
1968	Muthoot Capital Services Limited	INE296G07317	Interest	17-12-2026					
1969	Muthoot Capital Services Limited	INE296G07317	Principal	17-12-2026					
1970	UGRO Capital Limited	INE583D08131	Interest	17-12-2026					
1971	UGRO Capital Limited	INE583D07653	Interest	18-12-2026					
1972	Star Housing Finance Limited	INE526R07017	Interest	19-12-2026					
1973	Star Housing Finance Limited	INE526R07017	Principal	19-12-2026					
1974	Muthoot Capital Services Limited	INE296G07143	Interest	19-12-2026					
1975	IIFL Samasta Finance Limited	INE413U07400	Interest	19-12-2026					
1976	IIFL Samasta Finance Limited	INE413U07400	Principal	19-12-2026					
1977	Unifiz Capital India Limited	INE926R07050	Interest	19-12-2026					
1978	Manba Finance Limited	INE939X07234	Interest	20-12-2026					
1979	Manba Finance Limited	INE939X07234	Interest	20-12-2026					
1980	Greaves Finance Limited	INE1QWF07030	Interest	20-12-2026					
1981	Muthoot Fincorp Limited	INE549K07DB6	Principal	21-12-2026					
1982	Muthoot Fincorp Limited	INE549K07DB6	Interest	21-12-2026					

1983	Mufin Green Finance Limited	INE08KJ07217	Interest	21-12-2026				
1984	Mufin Green Finance Limited	INE08KJ07217	Interest	21-12-2026				
1985	IIFL Samasta Finance Limited	INE413U07392	Interest	22-12-2026				
1986	Annapurna Finance Private Limited	INE515Q07640	Interest	22-12-2026				
1987	Annapurna Finance Private Limited	INE515Q07640	Principal	22-12-2026				
1988	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-12-2026				
1989	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-12-2026				
1990	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-12-2026				
1991	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-12-2026				
1992	Muthoot Capital Services Limited	INE296G07291	Interest	23-12-2026				
1993	IIFL Samasta Finance Limited	INE413U07426	Interest	23-12-2026				
1994	Greaves Finance Limited	INE1QWF07048	Interest	23-12-2026				
1995	IIFL Samasta Finance Limited	INE413U07442	Interest	24-12-2026				
1996	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-12-2026				
1997	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-12-2026				
1998	Star Housing Finance Limited	INE526R07025	Interest	25-12-2026				
1999	UGRO Capital Limited	INE583D07471	Interest	25-12-2026				
2000	UGRO Capital Limited	INE583D07471	Principal	25-12-2026				
2001	Manba Finance Limited	INE939X07218	Interest	25-12-2026				
2002	UGRO Capital Limited	INE583D08099	Interest	25-12-2026				
2003	Arman Financial Services Limited	INE109C07147	Interest	25-12-2026				
2004	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-12-2026				
2005	Manba Finance Limited	INE939X07259	Interest	26-12-2026				
2006	Greaves Finance Limited	INE1QWF07063	Interest	26-12-2026				
2007	IKF Finance Limited	INE859C07162	Principal	27-12-2026				
2008	IKF Finance Limited	INE859C07162	Interest	27-12-2026				
2009	EarlySalary Services Private Limited	INE01YL07300	Interest	27-12-2026				
2010	EarlySalary Services Private Limited	INE01YL07300	Principal	27-12-2026				
2011	IKF Finance Limited	INE859C07238	Interest	27-12-2026				
2012	IKF Finance Limited	INE859C07238	Principal	27-12-2026				
2013	Manba Finance Limited	INE939X07226	Interest	27-12-2026				
2014	UGRO Capital Limited	INE583D07620	Interest	27-12-2026				
2015	IIFL Samasta Finance Limited	INE413U07491	Interest	27-12-2026				
2016	IIFL Samasta Finance Limited	INE413U07483	Interest	27-12-2026				
2017	Muthoot Capital Services Limited	INE296G07135	Interest	28-12-2026				
2018	Muthoot Capital Services Limited	INE296G07135	Principal	28-12-2026				
2019	Muthoot Capital Services Limited	INE296G07259	Interest	28-12-2026				
2020	EarlySalary Services Private Limited	INE01YL07367	Interest	28-12-2026				
2021	Krazybee Services Limited	INE07HK07866	Interest	28-12-2026				
2022	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-12-2026				
2023	Hinduja Housing Finance Limited	INE401Y08025	Interest	29-12-2026				
2024	Muthoot Capital Services Limited	INE296G07309	Interest	29-12-2026				
2025	Manba Finance Limited	INE939X07242	Interest	29-12-2026				
2026	Manba Finance Limited	INE939X07242	Principal	29-12-2026				
2027	Greaves Finance Limited	INE1QWF07014	Interest	29-12-2026				
2028	Greaves Finance Limited	INE1QWF07014	Principal	29-12-2026				
2029	EarlySalary Services Private Limited	INE01YL07425	Interest	29-12-2026				
2030	EarlySalary Services Private Limited	INE01YL07425	Principal	29-12-2026				
2031	Greaves Finance Limited	INE1QWF07071	Interest	29-12-2026				
2032	Greaves Finance Limited	INE1QWF07089	Interest	29-12-2026				
2033	Namdev Finvest Private Limited	INE0IX207205	Interest	30-12-2026				
2034	HINDUJA HOUSING FINANCE LIMITED	INE401Y07035	Interest	30-12-2026				
2035	HINDUJA HOUSING FINANCE LIMITED	INE401Y07035	Principal	30-12-2026				
2036	Muthoot Capital Services Limited	INE296G08026	Interest	30-12-2026				

2037	Namra Finance Limited	INE229U07160	Interest	30-12-2026					
2038	Greaves Finance Limited	INE1QWF07055	Interest	30-12-2026					
2039	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-12-2026					
2040	IIFL Samasta Finance Limited	INE413U07475	Interest	30-12-2026					
2041	Muthoot Capital Services Limited	INE296G07325	Interest	30-12-2026					
2042	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-12-2026					
2043	Muthoot Fincorp Limited	INE549K08475	Interest	31-12-2026					
2044	Muthoot Fincorp Limited	INE549K08483	Interest	31-12-2026					
2045	Muthoot Fincorp Limited	INE549K08426	Interest	31-12-2026					
2046	Muthoot Fincorp Limited	INE549K08426	Principal	31-12-2026					
2047	Muthoot Fincorp Limited	INE549K08434	Interest	31-12-2026					
2048	Muthoot Fincorp Limited	INE549K08509	Interest	31-12-2026					
2049	Muthoot Fincorp Limited	INE549K08517	Interest	31-12-2026					
2050	IIFL Samasta Finance Limited	INE413U07368	Interest	31-12-2026					
2051	IIFL Samasta Finance Limited	INE413U07368	Principal	31-12-2026					
2052	IKF Finance Limited	INE859C07212	Interest	31-12-2026					
2053	IKF Finance Limited	INE859C07212	Principal	31-12-2026					
2054	Kosamattam Finance Limited	INE403Q07FE2	Interest	31-12-2026					
2055	Kosamattam Finance Limited	INE403Q07FE2	Principal	31-12-2026					
2056	Muthoot Fincorp Limited	INE549K08533	Interest	31-12-2026					
2057	Muthoot Fincorp Limited	INE549K08392	Interest	31-12-2026					
2058	Muthoot Fincorp Limited	INE549K08541	Interest	31-12-2026					
2059	Muthoot Fincorp Limited	INE549K08558	Interest	31-12-2026					
2060	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-12-2026					
2061	Rajgarh Transmission Limited	INE0N1Z08013	Principal	31-12-2026					
2062	Muthoot Fincorp Limited	INE549K08566	Interest	31-12-2026					
2063	Muthoot Fincorp Limited	INE549K08011	Interest	31-12-2026					
2064	Muthoot Fincorp Limited	INE549K08574	Interest	31-12-2026					
2065	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-12-2026					
2066	Muthoot Fincorp Limited	INE549K08582	Interest	31-12-2026					
2067	Muthoot Fincorp Limited	INE549K08400	Interest	31-12-2026					
2068	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-12-2026					
2069	Namra Finance Limited	INE229U07152	Interest	31-12-2026					
2070	Namra Finance Limited	INE229U07152	Principal	31-12-2026					
2071	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-12-2026					
2072	Avanti Finance Private Limited	INE0BNQ07154	Principal	31-12-2026					
2073	Greaves Finance Limited	INE1QWF07022	Interest	31-12-2026					
2074	Greaves Finance Limited	INE1QWF07022	Principal	31-12-2026					
2075	Muthoot Fincorp Limited	INE549K08590	Interest	31-12-2026					
2076	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-12-2026					
2077	Muthoot Fincorp Limited	INE549K08590	Interest	31-12-2026					
2078	Muthoot Fincorp Limited	INE549K08608	Interest	31-12-2026					
2079	Muthoot Fincorp Limited	INE549K08616	Interest	31-12-2026					
2080	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-12-2026					
2081	Muthoot Fincorp Limited	INE549K08624	Interest	31-12-2026					
2082	Muthoot Fincorp Limited	INE549K08632	Interest	31-12-2026					
2083	Hinduja Housing Finance Limited	INE401Y07019	Interest	01-01-2027					
2084	Hinduja Housing Finance Limited	INE401Y07027	Interest	01-01-2027					
2085	Hinduja Housing Finance Limited	INE401Y07019	Principal	01-01-2027					
2086	Hinduja Housing Finance Limited	INE401Y07027	Principal	01-01-2027					
2087	Muthoot Fincorp Limited	INE549K08285	Interest	01-01-2027					
2088	Muthoot Fincorp Limited	INE549K08293	Interest	01-01-2027					
2089	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-01-2027					
2090	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-01-2027					

2091	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-01-2027					
2092	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-01-2027					
2093	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-01-2027					
2094	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-01-2027					
2095	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-01-2027					
2096	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-01-2027					
2097	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-01-2027					
2098	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-01-2027					
2099	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-01-2027					
2100	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-01-2027					
2101	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-01-2027					
2102	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-01-2027					
2103	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-01-2027					
2104	Muthoot Fincorp Limited	INE549K08285	Interest	01-01-2027					
2105	Muthoot Fincorp Limited	INE549K08293	Interest	01-01-2027					
2106	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-01-2027					
2107	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-01-2027					
2108	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-01-2027					
2109	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-01-2027					
2110	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-01-2027					
2111	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-01-2027					
2112	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-01-2027					
2113	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-01-2027					
2114	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-01-2027					
2115	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-01-2027					
2116	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-01-2027					
2117	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-01-2027					
2118	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-01-2027					
2119	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-01-2027					
2120	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-01-2027					
2121	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-01-2027					
2122	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-01-2027					
2123	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-01-2027					
2124	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-01-2027					
2125	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-01-2027					
2126	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-01-2027					
2127	IIFL Finance Limited	INE530B07518	Interest	01-01-2027					
2128	IIFL Finance Limited	INE530B07484	Interest	01-01-2027					
2129	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-01-2027					
2130	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-01-2027					
2131	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-01-2027					
2132	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-01-2027					
2133	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-01-2027					
2134	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-01-2027					
2135	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-01-2027					
2136	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-01-2027					
2137	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-01-2027					
2138	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-01-2027					
2139	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-01-2027					
2140	Unifin Capital India Limited	INE926R07019	Interest	01-01-2027					
2141	IIFL Finance Limited	INE530B07658	Interest	01-01-2027					
2142	IIFL Finance Limited	INE530B07591	Interest	01-01-2027					
2143	IIFL Finance Limited	INE530B07633	Interest	01-01-2027					
2144	IIFL Finance Limited	INE530B07310	Interest	01-01-2027					

2145	IIFL Finance Limited	INE530B07385	Interest	01-01-2027				
2146	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-01-2027				
2147	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-01-2027				
2148	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-01-2027				
2149	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-01-2027				
2150	Unifinz Capital India Limited	INE926R07027	Interest	01-01-2027				
2151	Unifinz Capital India Limited	INE926R07035	Interest	01-01-2027				
2152	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-01-2027				
2153	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-01-2027				
2154	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-01-2027				
2155	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-01-2027				
2156	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-01-2027				
2157	Muthoot Fincorp Limited	INE549K07IA5	Interest	01-01-2027				
2158	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-01-2027				
2159	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-01-2027				
2160	Unifinz Capital India Limited	INE926R07043	Interest	01-01-2027				
2161	SK Finance Limited	INE124N07747	Interest	02-01-2027				
2162	EarlySalary Services Private Limited	INE01YL07342	Interest	04-01-2027				
2163	EarlySalary Services Private Limited	INE01YL07342	Principal	04-01-2027				
2164	EarlySalary Services Private Limited	INE01YL07441	Interest	04-01-2027				
2165	IIFL Samasta Finance Limited	INE413U07384	Interest	05-01-2027				
2166	EarlySalary Services Private Limited	INE01YL07359	Interest	05-01-2027				
2167	Manba Finance Limited	INE939X07200	Interest	05-01-2027				
2168	EarlySalary Services Private Limited	INE01YL07383	Interest	05-01-2027				
2169	EarlySalary Services Private Limited	INE01YL07391	Interest	06-01-2027				
2170	UGRO Capital Limited	INE583D08115	Interest	06-01-2027				
2171	EarlySalary Services Private Limited	INE01YL07375	Interest	07-01-2027				
2172	Kogta Financial India Limited	INE192U07384	Interest	07-01-2027				
2173	Mufin Green Finance Limited	INE08KJ07225	Interest	07-01-2027				
2174	Muthoot Capital Services Limited	INE296G07283	Interest	08-01-2027				
2175	Muthoot Capital Services Limited	INE296G07283	Principal	08-01-2027				
2176	EarlySalary Services Private Limited	INE01YL07409	Interest	08-01-2027				
2177	Manba Finance Limited	INE939X07192	Interest	09-01-2027				
2178	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-01-2027				
2179	EarlySalary Services Private Limited	INE01YL07417	Interest	09-01-2027				
2180	EarlySalary Services Private Limited	INE01YL07458	Interest	09-01-2027				
2181	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-01-2027				
2182	Muthoot Fincorp Limited	INE549K07EZ3	Interest	10-01-2027				
2183	Muthoot Fincorp Limited	INE549K07EZ3	Principal	10-01-2027				
2184	Muthoot Fincorp Limited	INE549K07FA3	Interest	10-01-2027				
2185	Muthoot Fincorp Limited	INE549K07FB1	Interest	10-01-2027				
2186	Muthoot Fincorp Limited	INE549K07FC9	Interest	10-01-2027				
2187	Muthoot Fincorp Limited	INE549K07FC9	Principal	10-01-2027				
2188	Muthoot Fincorp Limited	INE549K07FD7	Interest	10-01-2027				
2189	Muthoot Fincorp Limited	INE549K07FE5	Interest	10-01-2027				
2190	Muthoot Fincorp Limited	INE549K07FE5	Principal	10-01-2027				
2191	UGRO Capital Limited	INE583D07497	Interest	11-01-2027				
2192	UGRO Capital Limited	INE583D07497	Principal	11-01-2027				
2193	IIFL Samasta Finance Limited	INE413U07459	Interest	12-01-2027				
2194	IIFL Samasta Finance Limited	INE413U07467	Interest	12-01-2027				
2195	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-01-2027				
2196	UGRO Capital Limited	INE583D08057	Interest	15-01-2027				
2197	Vivriti Asset Management Private Limited	INE0BXI07010	Interest	15-01-2027				
2198	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-01-2027				

2199	SK Finance Limited	INE124N07754	Interest	15-01-2027				
2200	SK Finance Limited	INE124N07754	Interest	15-01-2027				
2201	UGRO Capital Limited	INE583D08081	Interest	15-01-2027				
2202	Muthoot Capital Services Limited	INE296G07150	Interest	16-01-2027				
2203	IIFL Samasta Finance Limited	INE413U07418	Interest	16-01-2027				
2204	UGRO Capital Limited	INE583D07638	Interest	16-01-2027				
2205	IKF Finance Limited	INE859C07196	Interest	17-01-2027				
2206	IKF Finance Limited	INE859C07196	Principal	17-01-2027				
2207	UGRO Capital Limited	INE583D07612	Interest	17-01-2027				
2208	Muthoot Capital Services Limited	INE296G07317	Interest	17-01-2027				
2209	Muthoot Capital Services Limited	INE296G07317	Principal	17-01-2027				
2210	UGRO Capital Limited	INE583D08131	Interest	17-01-2027				
2211	UGRO Capital Limited	INE583D07653	Interest	18-01-2027				
2212	Star Housing Finance Limited	INE526R07017	Interest	19-01-2027				
2213	Star Housing Finance Limited	INE526R07017	Principal	19-01-2027				
2214	Muthoot Capital Services Limited	INE296G07143	Interest	19-01-2027				
2215	IIFL Samasta Finance Limited	INE413U07400	Interest	19-01-2027				
2216	IIFL Samasta Finance Limited	INE413U07400	Principal	19-01-2027				
2217	Unifiz Capital India Limited	INE926R07050	Interest	19-01-2027				
2218	Manba Finance Limited	INE939X07234	Interest	20-01-2027				
2219	Manba Finance Limited	INE939X07234	Interest	20-01-2027				
2220	Greaves Finance Limited	INE1QWF07030	Interest	20-01-2027				
2221	IKF Finance Limited	INE859C07220	Interest	20-01-2027				
2222	IKF Finance Limited	INE859C07220	Principal	20-01-2027				
2223	Mufin Green Finance Limited	INE08KJ07217	Interest	21-01-2027				
2224	Mufin Green Finance Limited	INE08KJ07217	Interest	21-01-2027				
2225	IIFL Samasta Finance Limited	INE413U07392	Interest	22-01-2027				
2226	Annapurna Finance Private Limited	INE515Q07640	Interest	22-01-2027				
2227	Annapurna Finance Private Limited	INE515Q07640	Principal	22-01-2027				
2228	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-01-2027				
2229	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-01-2027				
2230	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-01-2027				
2231	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-01-2027				
2232	Muthoot Capital Services Limited	INE296G07291	Interest	23-01-2027				
2233	IIFL Samasta Finance Limited	INE413U07426	Interest	23-01-2027				
2234	Greaves Finance Limited	INE1QWF07048	Interest	23-01-2027				
2235	IIFL Samasta Finance Limited	INE413U07442	Interest	24-01-2027				
2236	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-01-2027				
2237	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-01-2027				
2238	Namra Finance Limited	INE229U07186	Interest	24-01-2027				
2239	Star Housing Finance Limited	INE526R07025	Interest	25-01-2027				
2240	Manba Finance Limited	INE939X07218	Interest	25-01-2027				
2241	UGRO Capital Limited	INE583D08099	Interest	25-01-2027				
2242	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-01-2027				
2243	Manba Finance Limited	INE939X07259	Interest	26-01-2027				
2244	Greaves Finance Limited	INE1QWF07063	Interest	26-01-2027				
2245	Manba Finance Limited	INE939X07226	Interest	27-01-2027				
2246	UGRO Capital Limited	INE583D07620	Interest	27-01-2027				
2247	IIFL Samasta Finance Limited	INE413U07491	Interest	27-01-2027				
2248	IIFL Samasta Finance Limited	INE413U07483	Interest	27-01-2027				
2249	IIFL Samasta Finance Limited	INE413U07376	Interest	28-01-2027				
2250	Muthoot Capital Services Limited	INE296G07259	Interest	28-01-2027				
2251	Muthoot Capital Services Limited	INE296G07259	Principal	28-01-2027				
2252	IIFL Samasta Finance Limited	INE413U07376	Interest	28-01-2027				

2253	Krazybee Services Limited	INE07HK07866	Interest	28-01-2027				
2254	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-01-2027				
2255	Muthoot Capital Services Limited	INE296G07309	Interest	29-01-2027				
2256	Greaves Finance Limited	INE1QWF07014	Interest	29-01-2027				
2257	Greaves Finance Limited	INE1QWF07014	Principal	29-01-2027				
2258	Arman Financial Services Limited	INE109C07139	Interest	29-01-2027				
2259	Greaves Finance Limited	INE1QWF07071	Interest	29-01-2027				
2260	Greaves Finance Limited	INE1QWF07089	Interest	29-01-2027				
2261	UGRO Capital Limited	INES83D07539	Interest	30-01-2027				
2262	Muthoot Capital Services Limited	INE296G08026	Interest	30-01-2027				
2263	Greaves Finance Limited	INE1QWF07055	Interest	30-01-2027				
2264	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-01-2027				
2265	IIFL Samasta Finance Limited	INE413U07475	Interest	30-01-2027				
2266	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-01-2027				
2267	Avanti Finance Private Limited	INE0BNQ07162	Principal	30-01-2027				
2268	Muthoot Fincorp Limited	INE549K08475	Interest	31-01-2027				
2269	Muthoot Fincorp Limited	INE549K08483	Interest	31-01-2027				
2270	Muthoot Fincorp Limited	INE549K08426	Interest	31-01-2027				
2271	Muthoot Fincorp Limited	INE549K08426	Principal	31-01-2027				
2272	Muthoot Fincorp Limited	INE549K08434	Interest	31-01-2027				
2273	Muthoot Fincorp Limited	INE549K07DH3	Interest	31-01-2027				
2274	Muthoot Fincorp Limited	INE549K07DH3	Principal	31-01-2027				
2275	Muthoot Fincorp Limited	INE549K07DE0	Interest	31-01-2027				
2276	Muthoot Fincorp Limited	INE549K07DE0	Principal	31-01-2027				
2277	Muthoot Fincorp Limited	INE549K07DF7	Interest	31-01-2027				
2278	Muthoot Fincorp Limited	INE549K07DJ9	Interest	31-01-2027				
2279	Muthoot Fincorp Limited	INE549K07DJ9	Principal	31-01-2027				
2280	Muthoot Fincorp Limited	INE549K08509	Interest	31-01-2027				
2281	Muthoot Fincorp Limited	INE549K08517	Interest	31-01-2027				
2282	Muthoot Fincorp Limited	INE549K08533	Interest	31-01-2027				
2283	Muthoot Fincorp Limited	INE549K08392	Interest	31-01-2027				
2284	Muthoot Fincorp Limited	INE549K08541	Interest	31-01-2027				
2285	Muthoot Fincorp Limited	INE549K08558	Interest	31-01-2027				
2286	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-01-2027				
2287	Muthoot Fincorp Limited	INE549K08566	Interest	31-01-2027				
2288	Muthoot Fincorp Limited	IN8549K08011	Interest	31-01-2027				
2289	Muthoot Fincorp Limited	INE549K08574	Interest	31-01-2027				
2290	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-01-2027				
2291	Muthoot Fincorp Limited	INE549K08582	Interest	31-01-2027				
2292	Muthoot Fincorp Limited	INE549K08400	Interest	31-01-2027				
2293	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-01-2027				
2294	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-01-2027				
2295	Greaves Finance Limited	INE1QWF07022	Interest	31-01-2027				
2296	Greaves Finance Limited	INE1QWF07022	Principal	31-01-2027				
2297	Muthoot Fincorp Limited	INE549K08590	Interest	31-01-2027				
2298	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-01-2027				
2299	Muthoot Fincorp Limited	INE549K08590	Interest	31-01-2027				
2300	Muthoot Fincorp Limited	INE549K08608	Interest	31-01-2027				
2301	Muthoot Fincorp Limited	INE549K08616	Interest	31-01-2027				
2302	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-01-2027				
2303	Muthoot Fincorp Limited	INE549K08624	Interest	31-01-2027				
2304	Muthoot Fincorp Limited	INE549K08632	Interest	31-01-2027				
2305	Muthoot Fincorp Limited	INE549K08285	Interest	01-02-2027				
2306	Muthoot Fincorp Limited	INE549K08293	Interest	01-02-2027				

2307	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-02-2027				
2308	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-02-2027				
2309	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-02-2027				
2310	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-02-2027				
2311	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-02-2027				
2312	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-02-2027				
2313	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-02-2027				
2314	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-02-2027				
2315	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-02-2027				
2316	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-02-2027				
2317	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-02-2027				
2318	IKF Finance Limited	INE859C07188	Interest	01-02-2027				
2319	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-02-2027				
2320	Muthoot Fincorp Limited	INE549K08285	Interest	01-02-2027				
2321	Muthoot Fincorp Limited	INE549K08293	Interest	01-02-2027				
2322	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-02-2027				
2323	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-02-2027				
2324	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-02-2027				
2325	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-02-2027				
2326	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-02-2027				
2327	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-02-2027				
2328	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-02-2027				
2329	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-02-2027				
2330	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-02-2027				
2331	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-02-2027				
2332	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-02-2027				
2333	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-02-2027				
2334	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-02-2027				
2335	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-02-2027				
2336	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-02-2027				
2337	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-02-2027				
2338	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-02-2027				
2339	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-02-2027				
2340	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-02-2027				
2341	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-02-2027				
2342	IIFL Finance Limited	INE530B07518	Interest	01-02-2027				
2343	IIFL Finance Limited	INE530B07484	Interest	01-02-2027				
2344	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-02-2027				
2345	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-02-2027				
2346	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-02-2027				
2347	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-02-2027				
2348	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-02-2027				
2349	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-02-2027				
2350	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-02-2027				
2351	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-02-2027				
2352	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-02-2027				
2353	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-02-2027				
2354	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-02-2027				
2355	Unifinz Capital India Limited	INE926R07019	Interest	01-02-2027				
2356	IIFL Finance Limited	INE530B07658	Interest	01-02-2027				
2357	IIFL Finance Limited	INE530B07591	Interest	01-02-2027				
2358	IIFL Finance Limited	INE530B07633	Interest	01-02-2027				
2359	IIFL Finance Limited	INE530B07310	Interest	01-02-2027				
2360	IIFL Finance Limited	INE530B07385	Interest	01-02-2027				

2361	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-02-2027				
2362	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-02-2027				
2363	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-02-2027				
2364	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-02-2027				
2365	Unifinz Capital India Limited	INE926R07027	Interest	01-02-2027				
2366	Unifinz Capital India Limited	INE926R07035	Interest	01-02-2027				
2367	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-02-2027				
2368	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-02-2027				
2369	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-02-2027				
2370	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-02-2027				
2371	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-02-2027				
2372	Muthoot Fincorp Limited	INE549K07IA5	Interest	01-02-2027				
2373	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-02-2027				
2374	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-02-2027				
2375	Unifiz Capital India Limited	INE926R07043	Interest	01-02-2027				
2376	Muthoot Fincorp Limited	INE549K07BB0	Interest	02-02-2027				
2377	Muthoot Fincorp Limited	INE549K07BB0	Principal	02-02-2027				
2378	Muthoot Fincorp Limited	INE549K07BG9	Interest	02-02-2027				
2379	Muthoot Fincorp Limited	INE549K07BG9	Principal	02-02-2027				
2380	Muthoot Fincorp Limited	INE549K07BX4	Interest	02-02-2027				
2381	Muthoot Fincorp Limited	INE549K07BX4	Principal	02-02-2027				
2382	Muthoot Fincorp Limited	INE549K07BS4	Interest	02-02-2027				
2383	Muthoot Fincorp Limited	INE549K07BS4	Principal	02-02-2027				
2384	Muthoot Fincorp Limited	INE549K07BW6	Interest	02-02-2027				
2385	Muthoot Fincorp Limited	INE549K07BB0	Principal	02-02-2027				
2386	Muthoot Fincorp Limited	INE549K07BC8	Interest	02-02-2027				
2387	Hinduja Housing Finance Limited	INE401Y07043	Interest	03-02-2027				
2388	IIFL Samasta Finance Limited	INE413U07384	Interest	05-02-2027				
2389	IIFL Samasta Finance Limited	INE413U07384	Principal	05-02-2027				
2390	EarlySalary Services Private Limited	INE01YL07359	Interest	05-02-2027				
2391	Manba Finance Limited	INE939X07200	Interest	05-02-2027				
2392	EarlySalary Services Private Limited	INE01YL07383	Interest	05-02-2027				
2393	EarlySalary Services Private Limited	INE01YL07383	Principal	05-02-2027				
2394	Namra Finance Limited	INE229U07145	Interest	05-02-2027				
2395	EarlySalary Services Private Limited	INE01YL07391	Interest	06-02-2027				
2396	UGRO Capital Limited	INE583D08115	Interest	06-02-2027				
2397	EarlySalary Services Private Limited	INE01YL07375	Interest	07-02-2027				
2398	EarlySalary Services Private Limited	INE01YL07375	Principal	07-02-2027				
2399	Mufin Green Finance Limited	INE08KJ07225	Interest	07-02-2027				
2400	Muthoot Capital Services Limited	INE296G07283	Interest	08-02-2027				
2401	EarlySalary Services Private Limited	INE01YL07409	Interest	08-02-2027				
2402	Manba Finance Limited	INE939X07192	Interest	09-02-2027				
2403	Manba Finance Limited	INE939X07192	Principal	09-02-2027				
2404	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-02-2027				
2405	EarlySalary Services Private Limited	INE01YL07417	Interest	09-02-2027				
2406	EarlySalary Services Private Limited	INE01YL07458	Interest	09-02-2027				
2407	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-02-2027				
2408	Belstar Microfinance Limited	INE443L07182	Interest	12-02-2027				
2409	Belstar Microfinance Limited	INE443L07174	Interest	12-02-2027				
2410	Belstar Microfinance Limited	INE443L07190	Interest	12-02-2027				
2411	Belstar Microfinance Limited	INE443L07190	Principal	12-02-2027				
2412	IKF Finance Limited	INE859C07246	Interest	12-02-2027				
2413	IKF Finance Limited	INE859C07246	Principal	12-02-2027				
2414	IIFL Samasta Finance Limited	INE413U07459	Interest	12-02-2027				

2415	IIFL Samasta Finance Limited	INE413U07467	Interest	12-02-2027				
2416	Muthoot Fincorp Limited	INE549K07HL6	Interest	12-02-2027				
2417	Muthoot Fincorp Limited	INE549K07HK8	Interest	12-02-2027				
2418	Muthoot Fincorp Limited	INE549K07HJ0	Interest	12-02-2027				
2419	Muthoot Fincorp Limited	INE549K07HI2	Interest	12-02-2027				
2420	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-02-2027				
2421	Hinduja Housing Finance Limited	INE401Y08041	Interest	14-02-2027				
2422	UGRO Capital Limited	INE583D08057	Interest	15-02-2027				
2423	IKF Finance Limited	INE859C07204	Principal	15-02-2027				
2424	UGRO Capital Limited	INE583D08081	Interest	15-02-2027				
2425	Muthoot Capital Services Limited	INE296G07150	Interest	16-02-2027				
2426	IIFL Samasta Finance Limited	INE413U07418	Interest	16-02-2027				
2427	UGRO Capital Limited	INE583D07638	Interest	16-02-2027				
2428	SK Finance Limited	INE124N07796	Interest	16-02-2027				
2429	Manba Finance Limited	INE939X08059	Interest	17-02-2027				
2430	Manba Finance Limited	INE939X08059	Principal	17-02-2027				
2431	UGRO Capital Limited	INE583D07612	Interest	17-02-2027				
2432	Muthoot Capital Services Limited	INE296G07317	Interest	17-02-2027				
2433	Muthoot Capital Services Limited	INE296G07317	Principal	17-02-2027				
2434	UGRO Capital Limited	INE583D08131	Interest	17-02-2027				
2435	UGRO Capital Limited	INE583D07653	Interest	18-02-2027				
2436	Star Housing Finance Limited	INE526R07017	Interest	19-02-2027				
2437	Star Housing Finance Limited	INE526R07017	Principal	19-02-2027				
2438	Muthoot Capital Services Limited	INE296G07143	Interest	19-02-2027				
2439	IIFL Samasta Finance Limited	INE413U07400	Interest	19-02-2027				
2440	IIFL Samasta Finance Limited	INE413U07400	Principal	19-02-2027				
2441	Unifiz Capital India Limited	INE926R07050	Interest	19-02-2027				
2442	Manba Finance Limited	INE939X07234	Interest	20-02-2027				
2443	Manba Finance Limited	INE939X07234	Interest	20-02-2027				
2444	Greaves Finance Limited	INE1QWF07030	Interest	20-02-2027				
2445	Mufin Green Finance Limited	INE08KJ07217	Interest	21-02-2027				
2446	Mufin Green Finance Limited	INE08KJ07217	Interest	21-02-2027				
2447	IIFL Samasta Finance Limited	INE413U07392	Interest	22-02-2027				
2448	Annapurna Finance Private Limited	INE515Q07640	Interest	22-02-2027				
2449	Annapurna Finance Private Limited	INE515Q07640	Principal	22-02-2027				
2450	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-02-2027				
2451	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-02-2027				
2452	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-02-2027				
2453	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-02-2027				
2454	Muthoot Capital Services Limited	INE296G07291	Interest	23-02-2027				
2455	IIFL Samasta Finance Limited	INE413U07426	Interest	23-02-2027				
2456	Greaves Finance Limited	INE1QWF07048	Interest	23-02-2027				
2457	Muthoot Fincorp Limited	INE549K07FM8	Interest	24-02-2027				
2458	Muthoot Fincorp Limited	INE549K07FM8	Principal	24-02-2027				
2459	IIFL Samasta Finance Limited	INE413U07442	Interest	24-02-2027				
2460	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-02-2027				
2461	Shri Ram Finance Corporation Private Limited	INE08E807126	Principal	24-02-2027				
2462	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-02-2027				
2463	Shri Ram Finance Corporation Private Limited	INE08E807126	Principal	24-02-2027				
2464	Star Housing Finance Limited	INE526R07025	Principal	25-02-2027				
2465	Star Housing Finance Limited	INE526R07025	Interest	25-02-2027				
2466	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207213	Interest	25-02-2027				
2467	Manba Finance Limited	INE939X07218	Interest	25-02-2027				
2468	UGRO Capital Limited	INE583D08099	Interest	25-02-2027				

2469	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-02-2027					
2470	Manba Finance Limited	INE939X07259	Interest	26-02-2027					
2471	Greaves Finance Limited	INE1QWF07063	Interest	26-02-2027					
2472	Muthoot Capital Services Limited	INE296G07267	Interest	27-02-2027					
2473	Manba Finance Limited	INE939X07226	Interest	27-02-2027					
2474	UGRO Capital Limited	INE583D07620	Interest	27-02-2027					
2475	UGRO Capital Limited	INE583D07620	Principal	27-02-2027					
2476	IIFL Samasta Finance Limited	INE413U07491	Interest	27-02-2027					
2477	IIFL Samasta Finance Limited	INE413U07483	Interest	27-02-2027					
2478	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	28-02-2027					
2479	Muthoot Fincorp Limited	INE549K08475	Interest	28-02-2027					
2480	Muthoot Fincorp Limited	INE549K08483	Interest	28-02-2027					
2481	Muthoot Fincorp Limited	INE549K08426	Interest	28-02-2027					
2482	Muthoot Fincorp Limited	INE549K08426	Principal	28-02-2027					
2483	Muthoot Fincorp Limited	INE549K08434	Interest	28-02-2027					
2484	Muthoot Fincorp Limited	INE549K08509	Interest	28-02-2027					
2485	Muthoot Fincorp Limited	INE549K08517	Interest	28-02-2027					
2486	Muthoot Fincorp Limited	INE549K08533	Interest	28-02-2027					
2487	Muthoot Fincorp Limited	INE549K08392	Interest	28-02-2027					
2488	Muthoot Fincorp Limited	INE549K08541	Interest	28-02-2027					
2489	Muthoot Fincorp Limited	INE549K08558	Interest	28-02-2027					
2490	Rajgarh Transmission Limited	INEON1Z08013	Interest	28-02-2027					
2491	Muthoot Fincorp Limited	INE549K08566	Interest	28-02-2027					
2492	Muthoot Capital Services Limited	INE296G07309	Interest	28-02-2027					
2493	Muthoot Fincorp Limited	IN8549K08011	Interest	28-02-2027					
2494	Muthoot Fincorp Limited	INE549K08574	Interest	28-02-2027					
2495	Greaves Finance Limited	INE1QWF07014	Interest	28-02-2027					
2496	Greaves Finance Limited	INE1QWF07014	Principal	28-02-2027					
2497	Muthoot Capital Services Limited	INE296G08026	Interest	28-02-2027					
2498	Muthoot Fincorp Limited	INE549K07HB7	Interest	28-02-2027					
2499	Muthoot Fincorp Limited	INE549K08582	Interest	28-02-2027					
2500	Muthoot Fincorp Limited	INE549K08400	Interest	28-02-2027					
2501	Krazybee Services Limited	INE07HK07866	Interest	28-02-2027					
2502	Muthoot Fincorp Limited	INE549K07HD3	Interest	28-02-2027					
2503	Avanti Finance Private Limited	INE0BNQ07154	Interest	28-02-2027					
2504	Greaves Finance Limited	INE1QWF07022	Interest	28-02-2027					
2505	Greaves Finance Limited	INE1QWF07022	Principal	28-02-2027					
2506	Muthoot Fincorp Limited	INE549K08590	Interest	28-02-2027					
2507	Greaves Finance Limited	INE1QWF07055	Interest	28-02-2027					
2508	Muthoot Fincorp Limited	INE549K07HQ5	Interest	28-02-2027					
2509	Muthoot Fincorp Limited	INE549K08590	Interest	28-02-2027					
2510	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-02-2027					
2511	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	28-02-2027					
2512	Muthoot Fincorp Limited	INE549K08608	Interest	28-02-2027					
2513	Muthoot Fincorp Limited	INE549K08616	Interest	28-02-2027					
2514	Muthoot Fincorp Limited	INE549K07HQ5	Interest	28-02-2027					
2515	Muthoot Fincorp Limited	INE549K08624	Interest	28-02-2027					
2516	Greaves Finance Limited	INE1QWF07071	Interest	28-02-2027					
2517	Greaves Finance Limited	INE1QWF07089	Interest	28-02-2027					
2518	IIFL Samasta Finance Limited	INE413U07475	Interest	28-02-2027					
2519	Avanti Finance Private Limited	INE0BNQ07162	Interest	28-02-2027					
2520	Muthoot Fincorp Limited	INE549K08632	Interest	28-02-2027					
2521	Muthoot Fincorp Limited	INE549K08285	Interest	01-03-2027					
2522	Muthoot Fincorp Limited	INE549K08293	Interest	01-03-2027					

2523	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-03-2027				
2524	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-03-2027				
2525	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-03-2027				
2526	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-03-2027				
2527	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-03-2027				
2528	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-03-2027				
2529	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-03-2027				
2530	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-03-2027				
2531	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-03-2027				
2532	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-03-2027				
2533	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-03-2027				
2534	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-03-2027				
2535	Muthoot Fincorp Limited	INE549K08285	Interest	01-03-2027				
2536	Muthoot Fincorp Limited	INE549K08293	Interest	01-03-2027				
2537	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-03-2027				
2538	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-03-2027				
2539	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-03-2027				
2540	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-03-2027				
2541	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-03-2027				
2542	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-03-2027				
2543	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-03-2027				
2544	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-03-2027				
2545	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-03-2027				
2546	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-03-2027				
2547	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-03-2027				
2548	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-03-2027				
2549	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-03-2027				
2550	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-03-2027				
2551	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-03-2027				
2552	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-03-2027				
2553	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-03-2027				
2554	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-03-2027				
2555	IIFL Finance Limited	INE530B07518	Interest	01-03-2027				
2556	IIFL Finance Limited	INE530B07484	Interest	01-03-2027				
2557	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-03-2027				
2558	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-03-2027				
2559	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-03-2027				
2560	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-03-2027				
2561	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-03-2027				
2562	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-03-2027				
2563	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-03-2027				
2564	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-03-2027				
2565	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-03-2027				
2566	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-03-2027				
2567	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-03-2027				
2568	Unifin Capital India Limited	INE926R07019	Interest	01-03-2027				
2569	IIFL Finance Limited	INE530B07658	Interest	01-03-2027				
2570	IIFL Finance Limited	INE530B07591	Interest	01-03-2027				
2571	IIFL Finance Limited	INE530B07633	Interest	01-03-2027				
2572	IIFL Finance Limited	INE530B07310	Interest	01-03-2027				
2573	IIFL Finance Limited	INE530B07385	Interest	01-03-2027				
2574	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-03-2027				
2575	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-03-2027				
2576	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-03-2027				

2577	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-03-2027				
2578	Unifinz Capital India Limited	INE926R07027	Interest	01-03-2027				
2579	Unifinz Capital India Limited	INE926R07035	Interest	01-03-2027				
2580	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-03-2027				
2581	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-03-2027				
2582	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-03-2027				
2583	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-03-2027				
2584	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-03-2027				
2585	Muthoot Fincorp Limited	INE549K07JA5	Interest	01-03-2027				
2586	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-03-2027				
2587	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-03-2027				
2588	Unifiz Capital India Limited	INE926R07043	Interest	01-03-2027				
2589	EarlySalary Services Private Limited	INE01YL07359	Interest	05-03-2027				
2590	Manba Finance Limited	INE939X07200	Interest	05-03-2027				
2591	EarlySalary Services Private Limited	INE01YL07383	Interest	05-03-2027				
2592	EarlySalary Services Private Limited	INE01YL07383	Principal	05-03-2027				
2593	Arman Financial Services Limited	INE109C07121	Interest	05-03-2027				
2594	EarlySalary Services Private Limited	INE01YL07391	Interest	06-03-2027				
2595	UGRO Capital Limited	INE583D08115	Interest	06-03-2027				
2596	IIFL Finance Limited	INE530B07575	Interest	06-03-2027				
2597	IIFL Finance Limited	INE530B07617	Interest	06-03-2027				
2598	IIFL Finance Limited	INE530B07609	Interest	06-03-2027				
2599	EarlySalary Services Private Limited	INE01YL07375	Interest	07-03-2027				
2600	Mufin Green Finance Limited	INE08KJ07225	Interest	07-03-2027				
2601	Muthoot Capital Services Limited	INE296G07283	Interest	08-03-2027				
2602	EarlySalary Services Private Limited	INE01YL07409	Interest	08-03-2027				
2603	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-03-2027				
2604	EarlySalary Services Private Limited	INE01YL07417	Interest	09-03-2027				
2605	EarlySalary Services Private Limited	INE01YL07433	Interest	09-03-2027				
2606	EarlySalary Services Private Limited	INE01YL07458	Interest	09-03-2027				
2607	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-03-2027				
2608	Kogta Financial India Limited	INE192U07368	Interest	10-03-2027				
2609	Kogta Financial India Limited	INE192U07368	Interest	10-03-2027				
2610	Namra Finance Limited	INE229U07178	Interest	11-03-2027				
2611	Kosamattam Finance Limited	INE403Q07FN3	Interest	12-03-2027				
2612	Kosamattam Finance Limited	INE403Q07FN3	Principal	12-03-2027				
2613	IIFL Samasta Finance Limited	INE413U07434	Interest	12-03-2027				
2614	IIFL Samasta Finance Limited	INE413U07459	Interest	12-03-2027				
2615	IIFL Samasta Finance Limited	INE413U07467	Interest	12-03-2027				
2616	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-03-2027				
2617	UGRO Capital Limited	INE583D08057	Interest	15-03-2027				
2618	IKF Finance Limited	INE859C07204	Interest	15-03-2027				
2619	IKF Finance Limited	INE859C07204	Principal	15-03-2027				
2620	UGRO Capital Limited	INE583D08081	Interest	15-03-2027				
2621	Muthoot Capital Services Limited	INE296G07150	Interest	16-03-2027				
2622	IIFL Samasta Finance Limited	INE413U07418	Interest	16-03-2027				
2623	Krazybee Services Limited	INE07HK07841	Interest	16-03-2027				
2624	Krazybee Services Limited	INE07HK07841	Principal	16-03-2027				
2625	UGRO Capital Limited	INE583D07638	Interest	16-03-2027				
2626	Belstar Microfinance Limited	INE443L08172	Interest	17-03-2027				
2627	UGRO Capital Limited	INE583D07612	Interest	17-03-2027				
2628	Muthoot Capital Services Limited	INE296G07317	Interest	17-03-2027				
2629	Muthoot Capital Services Limited	INE296G07317	Principal	17-03-2027				
2630	UGRO Capital Limited	INE583D08131	Interest	17-03-2027				

2631	UGRO Capital Limited	INE583D07653	Interest	18-03-2027				
2632	Star Housing Finance Limited	INE526R07017	Interest	19-03-2027				
2633	Star Housing Finance Limited	INE526R07017	Principal	19-03-2027				
2634	Muthoot Capital Services Limited	INE296G07143	Interest	19-03-2027				
2635	Muthoot Capital Services Limited	INE296G07143	Principal	19-03-2027				
2636	IIFL Samasta Finance Limited	INE413U07400	Interest	19-03-2027				
2637	IIFL Samasta Finance Limited	INE413U07400	Principal	19-03-2027				
2638	Unifiz Capital India Limited	INE926R07050	Interest	19-03-2027				
2639	Muthoot Fincorp Limited	INE549K08525	Interest	20-03-2027				
2640	Manba Finance Limited	INE939X07234	Interest	20-03-2027				
2641	Manba Finance Limited	INE939X07234	Interest	20-03-2027				
2642	Greaves Finance Limited	INE1QWF07030	Interest	20-03-2027				
2643	Shri Vasuprada Plantations Limited	INE574G07010	Interest	21-03-2027				
2644	Mufin Green Finance Limited	INE08KJ07217	Interest	21-03-2027				
2645	Mufin Green Finance Limited	INE08KJ07217	Interest	21-03-2027				
2646	IIFL Samasta Finance Limited	INE413U07392	Interest	22-03-2027				
2647	Annapurna Finance Private Limited	INE515Q07640	Interest	22-03-2027				
2648	Annapurna Finance Private Limited	INE515Q07640	Principal	22-03-2027				
2649	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-03-2027				
2650	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-03-2027				
2651	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-03-2027				
2652	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-03-2027				
2653	Muthoot Capital Services Limited	INE296G07291	Interest	23-03-2027				
2654	IIFL Samasta Finance Limited	INE413U07426	Interest	23-03-2027				
2655	Greaves Finance Limited	INE1QWF07048	Interest	23-03-2027				
2656	IIFL Samasta Finance Limited	INE413U07442	Interest	24-03-2027				
2657	Star Housing Finance Limited	INE526R07025	Principal	25-03-2027				
2658	Star Housing Finance Limited	INE526R07025	Interest	25-03-2027				
2659	UGRO Capital Limited	INE583D07471	Interest	25-03-2027				
2660	Manba Finance Limited	INE939X07218	Interest	25-03-2027				
2661	UGRO Capital Limited	INE583D08099	Interest	25-03-2027				
2662	Arman Financial Services Limited	INE109C07147	Interest	25-03-2027				
2663	Muthoot Fincorp Limited	INE549K071A7	Interest	25-03-2027				
2664	Muthoot Fincorp Limited	INE549K07H26	Interest	25-03-2027				
2665	Muthoot Fincorp Limited	INE549K07HY9	Interest	25-03-2027				
2666	Muthoot Fincorp Limited	INE549K07HX1	Interest	25-03-2027				
2667	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-03-2027				
2668	Manba Finance Limited	INE939X07259	Interest	26-03-2027				
2669	Greaves Finance Limited	INE1QWF07063	Interest	26-03-2027				
2670	IKF Finance Limited	INE859C07162	Principal	27-03-2027				
2671	IKF Finance Limited	INE859C07162	Interest	27-03-2027				
2672	Kogta Financial India Limited	INE192U07350	Interest	27-03-2027				
2673	Kogta Financial India Limited	INE192U07350	Principal	27-03-2027				
2674	IKF Finance Limited	INE859C07238	Interest	27-03-2027				
2675	IKF Finance Limited	INE859C07238	Principal	27-03-2027				
2676	Manba Finance Limited	INE939X07226	Interest	27-03-2027				
2677	IIFL Samasta Finance Limited	INE413U07491	Interest	27-03-2027				
2678	IIFL Samasta Finance Limited	INE413U07483	Interest	27-03-2027				
2679	Krazybee Services Limited	INE07HK07866	Interest	28-03-2027				
2680	Hinduja Housing Finance Limited	INE401Y07050	Principal	28-03-2027				
2681	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-03-2027				
2682	EarlySalary Services Private Limited	INE01YL07367	Interest	29-03-2027				
2683	Muthoot Capital Services Limited	INE296G07309	Interest	29-03-2027				
2684	Manba Finance Limited	INE939X07242	Interest	29-03-2027				

2685	Manba Finance Limited	INE939X07242	Principal	29-03-2027					
2686	Greaves Finance Limited	INE1QWF07014	Interest	29-03-2027					
2687	Greaves Finance Limited	INE1QWF07014	Principal	29-03-2027					
2688	EarlySalary Services Private Limited	INE01YL07425	Interest	29-03-2027					
2689	EarlySalary Services Private Limited	INE01YL07425	Principal	29-03-2027					
2690	Greaves Finance Limited	INE1QWF07071	Interest	29-03-2027					
2691	Greaves Finance Limited	INE1QWF07089	Interest	29-03-2027					
2692	IIFL Samasta Finance Limited	INE413U07475	Interest	29-03-2027					
2693	Namdev Finvest Private Limited	INE0IX207205	Interest	30-03-2027					
2694	Muthoot Capital Services Limited	INE296G08026	Interest	30-03-2027					
2695	Namra Finance Limited	INE229U07160	Interest	30-03-2027					
2696	Greaves Finance Limited	INE1QWF07055	Interest	30-03-2027					
2697	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-03-2027					
2698	Muthoot Capital Services Limited	INE296G07325	Interest	30-03-2027					
2699	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-03-2027					
2700	Muthoot Fincorp Limited	INE549K08475	Interest	31-03-2027					
2701	Muthoot Fincorp Limited	INE549K08483	Interest	31-03-2027					
2702	Muthoot Fincorp Limited	INE549K08426	Interest	31-03-2027					
2703	Muthoot Fincorp Limited	INE549K08426	Principal	31-03-2027					
2704	Spero Properties & Services Private Limited	INE0IFW08011	Interest	31-03-2027					
2705	Muthoot Fincorp Limited	INE549K08509	Interest	31-03-2027					
2706	Muthoot Fincorp Limited	INE549K08517	Interest	31-03-2027					
2707	IKF Finance Limited	INE859C07212	Interest	31-03-2027					
2708	IKF Finance Limited	INE859C07212	Principal	31-03-2027					
2709	Muthoot Fincorp Limited	INE549K08533	Interest	31-03-2027					
2710	Muthoot Fincorp Limited	INE549K07FW7	Interest	31-03-2027					
2711	Muthoot Fincorp Limited	INE549K07FX5	Interest	31-03-2027					
2712	Muthoot Fincorp Limited	INE549K08392	Interest	31-03-2027					
2713	Muthoot Fincorp Limited	INE549K08541	Interest	31-03-2027					
2714	Muthoot Fincorp Limited	INE549K08558	Interest	31-03-2027					
2715	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-03-2027					
2716	Rajgarh Transmission Limited	INE0N1Z08013	Principal	31-03-2027					
2717	Muthoot Fincorp Limited	INE549K08566	Interest	31-03-2027					
2718	Muthoot Fincorp Limited	INE549K08011	Interest	31-03-2027					
2719	Muthoot Fincorp Limited	INE549K08574	Interest	31-03-2027					
2720	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-03-2027					
2721	Muthoot Fincorp Limited	INE549K08582	Interest	31-03-2027					
2722	Muthoot Fincorp Limited	INE549K08400	Interest	31-03-2027					
2723	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-03-2027					
2724	Namra Finance Limited	INE229U07152	Interest	31-03-2027					
2725	Namra Finance Limited	INE229U07152	Principal	31-03-2027					
2726	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-03-2027					
2727	Avanti Finance Private Limited	INE0BNQ07154	Principal	31-03-2027					
2728	Greaves Finance Limited	INE1QWF07022	Interest	31-03-2027					
2729	Greaves Finance Limited	INE1QWF07022	Principal	31-03-2027					
2730	Muthoot Fincorp Limited	INE549K08590	Interest	31-03-2027					
2731	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-03-2027					
2732	Muthoot Fincorp Limited	INE549K08590	Interest	31-03-2027					
2733	Muthoot Fincorp Limited	INE549K08608	Interest	31-03-2027					
2734	Muthoot Fincorp Limited	INE549K08616	Interest	31-03-2027					
2735	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-03-2027					
2736	Muthoot Fincorp Limited	INE549K08632	Interest	31-03-2027					