	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	INE0BUS07BO4	Interest	07-05-2026	07-05-2026	Paid	08-05-2026	08-05-2026	NA
304	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-05-2026	07-05-2026	Paid	08-05-2026	08-05-2026	NA
305	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-05-2026	07-05-2026	Paid	08-05-2026	08-05-2026	NA
306	EarlySalary Services Private Limited	INE01YL07375	Interest	07-05-2026	06-05-2026	Paid	08-05-2026	08-05-2026	NA
307	Indel Money Limited	INE0BUS07BL0	Interest	08-05-2026	08-05-2026	Paid	08-05-2026	08-05-2026	NA
308	Muthoot Capital Services Limited	INE296G07283	Interest	08-05-2026	08-05-2026	Paid	08-05-2026	08-05-2026	NA
309	EarlySalary Services Private Limited	INE01YL07409	Interest	08-05-2026	08-05-2026	Paid	11-05-2026	11-05-2026	NA
310	SK Finance Limited	INE124N07697	Interest	09-05-2026	11-05-2026	Paid	11-05-2026	11-05-2026	NA
311	Manba Finance Limited	INE939X07192	Interest	09-05-2026	08-05-2026	Paid	08-05-2026	08-05-2026	NA
312	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-05-2026	08-05-2026	Paid	08-05-2026	08-05-2026	NA

313	EarlySalary Services Private Limited	INE01YL07417	Interest	09-05-2026	08-05-2026	Paid	11-05-2026	11-05-2026	NA
314	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-05-2026	08-05-2026	Paid	11-05-2026	11-05-2026	NA
315	UGRO Capital Limited	INE583D07497	Interest	11-05-2026	08-05-2026	Paid	08-05-2026	08-05-2026	NA
316	Indel Money Limited	INE0BUS07BQ9	Interest	11-05-2026	11-05-2026	Paid	11-05-2026	11-05-2026	NA
317	Muthoot Capital Services Limited	INE296G07168	Interest	12-05-2026	11-05-2026	Paid	12-05-2026	12-05-2026	NA
318	Muthoot Capital Services Limited	INE296G07234	Interest	12-05-2026	11-05-2026	Paid	12-05-2026	12-05-2026	NA
319	Krazybee Services Limited	INE07HK07783	Interest	12-05-2026	12-05-2026	Paid	13-05-2026	13-05-2026	NA
320	Belstar Microfinance Limited	INE443L07182	Interest	12-05-2026	12-05-2026	Paid	12-05-2026	12-05-2026	NA
321	Belstar Microfinance Limited	INE443L07174	Interest	12-05-2026	12-05-2026	Paid	12-05-2026	12-05-2026	NA
322	Belstar Microfinance Limited	INE443L07190	Interest	12-05-2026	12-05-2026	Paid	12-05-2026	12-05-2026	NA
323	Belstar Microfinance Limited	INE443L07190	Principal	12-05-2026	12-05-2026	Paid	12-05-2026	12-05-2026	NA
324	IKF Finance Limited	INE859C07246	Interest	12-05-2026	12-05-2026	Paid	13-05-2026	13-05-2026	NA
325	IKF Finance Limited	INE859C07246	Principal	12-05-2026	12-05-2026	Paid	13-05-2026	13-05-2026	NA
326	IIFL Samasta Finance Limited	INE413U07459	Interest	12-05-2026	12-05-2026	Paid	12-05-2026	12-05-2026	NA
327	IIFL Samasta Finance Limited	INE413U07467	Interest	12-05-2026	12-05-2026	Paid	12-05-2026	12-05-2026	NA
328	IKF Finance Limited	INE859C07204	Interest	13-05-2026	13-05-2026	Paid	14-05-2026	14-05-2026	NA
329	UGRO Capital Limited	INE583D08057	Interest	15-05-2026	14-05-2026	Paid	16-05-2026	16-05-2026	NA
330	UGRO Capital Limited	INE583D08081	Interest	15-05-2026	14-05-2026	Paid	16-05-2026	16-05-2026	NA
331	Muthoot Capital Services Limited	INE296G07150	Interest	16-05-2026	15-05-2026	Paid	16-05-2026	16-05-2026	NA
332	IIFL Samasta Finance Limited	INE413U07418	Interest	16-05-2026	15-05-2026	Paid	16-05-2026	16-05-2026	NA
333	UGRO Capital Limited	INE583D07638	Interest	16-05-2026	15-05-2026	Paid	16-05-2026	16-05-2026	NA
334	Manba Finance Limited	INE939X08034	Interest	17-05-2026	16-05-2026	Paid	18-05-2026	18-05-2026	NA
335	Manba Finance Limited	INE939X08034	Principal	17-05-2026	16-05-2026	Paid	18-05-2026	18-05-2026	NA
336	UGRO Capital Limited	INE583D07612	Interest	17-05-2026	15-05-2026	Paid	18-05-2026	18-05-2026	NA
337	Muthoot Capital Services Limited	INE296G07317	Interest	17-05-2026	15-05-2026	Paid	18-05-2026	18-05-2026	NA
338	Muthoot Capital Services Limited	INE296G07317	Principal	17-05-2026	15-05-2026	Paid	18-05-2026	18-05-2026	NA
339	UGRO Capital Limited	INE583D08131	Interest	17-05-2026	15-05-2026	Paid	18-05-2026	18-05-2026	NA
340	Indel Money Limited	INE0BUS07BN6	Interest	18-05-2026	18-05-2026	Paid	19-05-2026	19-05-2026	NA
341	UGRO Capital Limited	INE583D07653	Interest	18-05-2026	15-05-2026	Paid	19-05-2026	19-05-2026	NA
342	Star Housing Finance Limited	INE526R07017	Interest	19-05-2026		Default			As per debenture holders meeting minutes issued in press release dated June 16, 2026
343	Star Housing Finance Limited	INE526R07017	Principal	19-05-2026		Default			As per debenture holders meeting minutes issued in press release dated June 16, 2026
344	Muthoot Capital Services Limited	INE296G07143	Interest	19-05-2026	18-05-2026	Paid	20-05-2026	20-05-2026	NA
345	Muthoot Fincorp Limited	INE549K07GC7	Interest	19-05-2026	19-05-2026	Paid	20-05-2026	20-05-2026	NA
346	Muthoot Fincorp Limited	INE549K07GE3	Interest	19-05-2026	19-05-2026	Paid	20-05-2026	20-05-2026	NA
347	Muthoot Fincorp Limited	INE549K07GF0	Interest	19-05-2026	19-05-2026	Paid	20-05-2026	20-05-2026	NA
348	Muthoot Fincorp Limited	INE549K07GH6	Interest	19-05-2026	19-05-2026	Paid	20-05-2026	20-05-2026	NA
349	IIFL Samasta Finance Limited	INE413U07400	Interest	19-05-2026	19-05-2026	Paid	20-05-2026	20-05-2026	NA
350	IIFL Samasta Finance Limited	INE413U07400	Principal	19-05-2026	19-05-2026	Paid	20-05-2026	20-05-2026	NA
351	Manba Finance Limited	INE939X07234	Interest	20-05-2026	20-05-2026	Paid	21-05-2026	21-05-2026	NA
352	Greaves Finance Limited	INE1QWF07030	Interest	20-05-2026	19-05-2026	Paid	21-05-2026	21-05-2026	NA
353	Muthoot Capital Services Limited	INE296G07218	Interest	21-05-2026	20-05-2026	Paid	22-05-2026	22-05-2026	NA
354	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07330	Interest	22-05-2026	19-05-2026	Paid	21-05-2026	21-05-2026	NA
355	IIFL Samasta Finance Limited	INE413U07392	Interest	22-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
356	Annapurna Finance Private Limited	INE515Q07640	Interest	22-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
357	Annapurna Finance Private Limited	INE515Q07640	Principal	22-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
358	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
359	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
360	Shri Ram Finance Corporation Private Limited	INE08E807176	Interest	22-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
361	Shri Ram Finance Corporation Private Limited	INE08E807159	Interest	22-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
362	Muthoot Capital Services Limited	INE296G07291	Interest	23-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
363	IIFL Samasta Finance Limited	INE413U07426	Interest	23-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
364	Greaves Finance Limited	INE1QWF07048	Interest	23-05-2026	20-05-2026	Paid	21-05-2026	21-05-2026	NA
365	IIFL Samasta Finance Limited	INE413U07442	Interest	24-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA

366	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
367	Namra Finance Limited	INE229U07103	Principal	25-05-2026	25-05-2026	Paid	25-05-2026	25-05-2026	NA
368	Namra Finance Limited	INE229U07103	Interest	25-05-2026	25-05-2026	Paid	25-05-2026	25-05-2026	NA
369	Star Housing Finance Limited	INE526R07025	Interest	25-05-2026	21-05-2026	Paid	25-05-2026	25-05-2026	NA
370	Manba Finance Limited	INE939X07218	Interest	25-05-2026	25-05-2026	Paid	26-05-2026	26-05-2026	NA
371	UGRO Capital Limited	INE583D08099	Interest	25-05-2026	22-05-2026	Paid	25-05-2026	25-05-2026	NA
372	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207213	Interest	26-05-2026	26-05-2026	Paid	27-05-2026	27-05-2026	NA
373	Manba Finance Limited	INE939X07135	Interest	26-05-2026	26-05-2026	Paid	27-05-2026	27-05-2026	NA
374	Manba Finance Limited	INE939X07135	Principal	26-05-2026	26-05-2026	Paid	27-05-2026	27-05-2026	NA
375	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-05-2026	25-05-2026	Paid	27-05-2026	27-05-2026	NA
376	Manba Finance Limited	INE939X07259	Interest	26-05-2026	26-05-2026	Paid	27-05-2026	27-05-2026	NA
377	Samunnati Finance Private Limited	INE551U07332	Interest	27-05-2026	26-05-2026	Paid	27-05-2026	27-05-2026	NA
378	Samunnati Finance Private Limited	INE551U07332	Principal	27-05-2026	26-05-2026	Paid	27-05-2026	27-05-2026	NA
379	Muthoot Capital Services Limited	INE296G07242	Interest	27-05-2026	26-05-2026	Paid	28-05-2026	28-05-2026	NA
380	Manba Finance Limited	INE939X07226	Interest	27-05-2026	27-05-2026	Paid	28-05-2026	28-05-2026	NA
381	UGRO Capital Limited	INE583D07620	Interest	27-05-2026	26-05-2026	Paid	27-05-2026	27-05-2026	NA
382	IIFL Samasta Finance Limited	INE413U08135	Interest	28-05-2026	27-05-2026	Paid	27-05-2026	27-05-2026	NA
383	IIFL Samasta Finance Limited	INE413U08135	Principal	28-05-2026	27-05-2026	Paid	27-05-2026	27-05-2026	NA
384	Muthoot Capital Services Limited	INE296G07135	Interest	28-05-2026	26-05-2026	Paid	28-05-2026	28-05-2026	NA
385	Muthoot Capital Services Limited	INE296G07259	Interest	28-05-2026	26-05-2026	Paid	28-05-2026	28-05-2026	NA
386	Krazybee Services Limited	INE07HK07866	Interest	28-05-2026	28-05-2026	Paid	29-05-2026	29-05-2026	NA
387	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	NA
388	Manba Finance Limited	INE939X07150	Interest	29-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	NA
389	Muthoot Capital Services Limited	INE296G07192	Interest	29-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	NA
390	Muthoot Capital Services Limited	INE296G07309	Interest	29-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	NA
391	Greaves Finance Limited	INE1QWF07014	Interest	29-05-2026	27-05-2026	Paid	29-05-2026	29-05-2026	NA
392	Greaves Finance Limited	INE1QWF07014	Principal	29-05-2026	27-05-2026	Paid	29-05-2026	29-05-2026	NA
393	IIFL Samasta Finance Limited	INE413U07350	Interest	30-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	NA
394	IIFL Samasta Finance Limited	INE413U07350	Principal	30-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	NA
395	Muthoot Homefin (India) Limited	INE652X07134	Interest	30-05-2026	30-05-2026	Paid	30-05-2026	30-05-2026	NA
396	Muthoot Capital Services Limited	INE296G08026	Interest	30-05-2026	29-05-2026	Paid	30-05-2026	30-05-2026	NA
397	Greaves Finance Limited	INE1QWF07055	Interest	30-05-2026	27-05-2026	Paid	29-05-2026	29-05-2026	NA
398	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07081	Interest	30-05-2026	29-05-2026	Paid	01-06-2026	01-06-2026	NA
399	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-05-2026	29-05-2026	Paid	30-05-2026	30-05-2026	NA
400	IKF Home Finance Limited	INE02VP08022	Principal	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
401	IKF Home Finance Limited	INE02VP08022	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
402	Muthoot Fincorp Limited	INE549K08475	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
403	Muthoot Fincorp Limited	INE549K08483	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
404	Muthoot Fincorp Limited	INE549K08426	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
405	Muthoot Fincorp Limited	INE549K08426	Principal	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
406	Muthoot Fincorp Limited	INE549K08434	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
407	Manba Finance Limited	INE939X07143	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
408	Muthoot Fincorp Limited	INE549K08509	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
409	Muthoot Fincorp Limited	INE549K08517	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
410	IIFL Samasta Finance Limited	INE413U07368	Interest	31-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	NA
411	IIFL Samasta Finance Limited	INE413U07368	Principal	31-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	NA
412	Muthoot Fincorp Limited	INE549K08533	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
413	Muthoot Fincorp Limited	INE549K08392	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
414	Muthoot Fincorp Limited	INE549K08541	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
415	Muthoot Fincorp Limited	INE549K08558	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
416	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
417	Muthoot Fincorp Limited	INE549K08566	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
418	Muthoot Fincorp Limited	INE549K08574	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
419	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA

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

474	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
475	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
476	IIFL Finance Limited	INE530B07518	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
477	IIFL Finance Limited	INE530B07484	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
478	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
479	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
480	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
481	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
482	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
483	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-06-2026	29-05-2026	Paid	30-05-2026	30-05-2026	NA
484	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-06-2026	29-05-2026	Paid	30-05-2026	30-05-2026	NA
485	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
486	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
487	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
488	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
489	Unifinz Capital India Limited	INE926R07019	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
490	IIFL Finance Limited	INE530B07658	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
491	IIFL Finance Limited	INE530B07591	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
492	IIFL Finance Limited	INE530B07633	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
493	IIFL Finance Limited	INE530B07310	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
494	IIFL Finance Limited	INE530B07385	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
495	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
496	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
497	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
498	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
499	Unifinz Capital India Limited	INE926R07027	Interest	01-06-2026	01-06-2026	Paid	02-06-2026	02-06-2026	NA
500	Muthoot Capital Services Limited	INE296G07226	Interest	02-06-2026	01-06-2026	Paid	03-06-2026	03-06-2026	NA
501	Muthoot Capital Services Limited	INE296G07226	Principal	02-06-2026	01-06-2026	Paid	03-06-2026	03-06-2026	NA
502	EarlySalary Services Private Limited	INE01YL07334	Interest	02-06-2026	01-06-2026	Paid	03-06-2026	03-06-2026	NA
503	SK Finance Limited	INE124N07705	Interest	03-06-2026	03-06-2026	Paid	04-06-2026	04-06-2026	NA
504	SK Finance Limited	INE124N07705	Principal	03-06-2026	03-06-2026	Paid	04-06-2026	04-06-2026	NA
505	EarlySalary Services Private Limited	INE01YL07342	Interest	03-06-2026	02-06-2026	Paid	04-06-2026	04-06-2026	NA
506	IIFL Samasta Finance Limited	INE413U07384	Interest	05-06-2026	05-06-2026	Paid	06-06-2026	06-06-2026	NA
507	EarlySalary Services Private Limited	INE01YL07359	Interest	05-06-2026	04-06-2026	Paid	06-06-2026	06-06-2026	NA
508	IIFL Samasta Finance Limited	INE413U08168	Interest	05-06-2026	05-06-2026	Paid	06-06-2026	06-06-2026	NA
509	Manba Finance Limited	INE939X07200	Interest	05-06-2026	05-06-2026	Paid	06-06-2026	06-06-2026	NA
510	EarlySalary Services Private Limited	INE01YL07383	Interest	05-06-2026	05-06-2026	Paid	06-06-2026	06-06-2026	NA
511	Arman Financial Services Limited	INE109C07121	Interest	05-06-2026	05-06-2026	Paid	06-06-2026	06-06-2026	NA
512	Krazybee Services Limited	INE07HK07809	Interest	06-06-2026	06-06-2026	Paid	09-06-2026	09-06-2026	NA
513	EarlySalary Services Private Limited	INE01YL07391	Interest	06-06-2026	05-06-2026	Paid	06-06-2026	06-06-2026	NA
514	UGRO Capital Limited	INE583D08115	Interest	06-06-2026	05-06-2026	Paid	08-06-2026	08-06-2026	NA
515	UGRO Capital Limited	INE583D07547	Interest	07-06-2026	05-06-2026	Paid	08-06-2026	08-06-2026	NA
516	Indel Money Limited	INE0BUS07BO4	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	INE0BUS07BL0	Interest	08-06-2026	08-06-2026	Paid	08-06-2026	08-06-2026	NA
521	Muthoot Capital Services Limited	INE296G07283	Interest	08-06-2026	08-06-2026	Paid	09-06-2026	09-06-2026	NA
522	EarlySalary Services Private Limited	INE01YL07409	Interest	08-06-2026	05-06-2026	Paid	09-06-2026	09-06-2026	NA
523	Manba Finance Limited	INE939X07192	Interest	09-06-2026	09-06-2026	Paid	10-06-2026	10-06-2026	NA
524	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-06-2026	08-06-2026	Paid	10-06-2026	10-06-2026	NA
525	EarlySalary Services Private Limited	INE01YL07417	Interest	09-06-2026	09-06-2026	Paid	10-06-2026	10-06-2026	NA
526	EarlySalary Services Private Limited	INE01YL07433	Interest	09-06-2026	09-06-2026	Paid	10-06-2026	10-06-2026	NA
527	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-06-2026	10-06-2026	Paid	10-06-2026	10-06-2026	NA

528	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07330	Principal	11-06-2026	05-06-2026	Paid	10-06-2026	10-06-2026	NA
529	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07330	Interest	11-06-2026	05-06-2026	Paid	10-06-2026	10-06-2026	NA
530	UGRO Capital Limited	INE583D07497	Interest	11-06-2026	10-06-2026	Paid	11-06-2026	11-06-2026	NA
531	Indel Money Limited	INE0BUS07BQ9	Interest	11-06-2026	11-06-2026	Paid	12-06-2026	12-06-2026	NA
532	Namdev Finvest Private Limited	INE0IX207262	Interest	11-06-2026	11-06-2026	Paid	12-06-2026	12-06-2026	NA
533	Namra Finance Limited	INE229U07178	Interest	11-06-2026	11-06-2026	Paid	12-06-2026	12-06-2026	NA
534	Hinduja Housing Finance Limited	INE401Y08017	Interest	12-06-2026	12-06-2026	Paid	12-06-2026	12-06-2026	NA
535	Muthoot Capital Services Limited	INE296G07168	Interest	12-06-2026	12-06-2026	Paid	12-06-2026	12-06-2026	NA
536	Muthoot Capital Services Limited	INE296G07168	Principal	12-06-2026	12-06-2026	Paid	12-06-2026	12-06-2026	NA
537	Muthoot Capital Services Limited	INE296G07234	Interest	12-06-2026	11-06-2026	Paid	12-06-2026	12-06-2026	NA
538	Krazybee Services Limited	INE07HK07783	Interest	12-06-2026	12-06-2026	Paid	15-06-2026	15-06-2026	NA
539	Krazybee Services Limited	INE07HK07783	Principal	12-06-2026	12-06-2026	Paid	15-06-2026	15-06-2026	NA
540	IIFL Samasta Finance Limited	INE413U07434	Interest	12-06-2026	12-06-2026	Paid	15-06-2026	15-06-2026	NA
541	IIFL Samasta Finance Limited	INE413U07459	Interest	12-06-2026	12-06-2026	Paid	15-06-2026	15-06-2026	NA
542	IIFL Samasta Finance Limited	INE413U07467	Interest	12-06-2026	12-06-2026	Paid	15-06-2026	15-06-2026	NA
543	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-06-2026	11-06-2026	Paid	12-06-2026	12-06-2026	NA
544	UGRO Capital Limited	INE583D08057	Interest	15-06-2026	12-06-2026	Paid	15-06-2026	15-06-2026	NA
545	UGRO Capital Limited	INE583D08081	Interest	15-06-2026	12-06-2026	Paid	15-06-2026	15-06-2026	NA
546	Muthoot Capital Services Limited	INE296G07150	Interest	16-06-2026	15-06-2026	Paid	15-06-2026	15-06-2026	NA
547	IIFL Samasta Finance Limited	INE413U07418	Interest	16-06-2026	16-06-2026	Paid	16-06-2026	16-06-2026	NA
548	Krazybee Services Limited	INE07HK07841	Interest	16-06-2026	16-06-2026	Paid	17-06-2026	17-06-2026	NA
549	UGRO Capital Limited	INE583D07638	Interest	16-06-2026	15-06-2026	Paid	15-06-2026	15-06-2026	NA
550	Belstar Microfinance Limited	INE443L08172	Interest	17-06-2026	17-06-2026	Paid	17-06-2026	17-06-2026	NA
551	Manba Finance Limited	INE939X08059	Interest	17-06-2026	17-06-2026	Paid	18-06-2026	18-06-2026	NA
552	UGRO Capital Limited	INE583D07612	Interest	17-06-2026	16-06-2026	Paid	18-06-2026	18-06-2026	NA
553	Muthoot Capital Services Limited	INE296G07317	Interest	17-06-2026	15-06-2026	Paid	16-06-2026	16-06-2026	NA
554	Muthoot Capital Services Limited	INE296G07317	Principal	17-06-2026	15-06-2026	Paid	16-06-2026	16-06-2026	NA
555	UGRO Capital Limited	INE583D08131	Interest	17-06-2026	16-06-2026	Paid	18-06-2026	18-06-2026	NA
556	Indel Money Limited	INE0BUS07BN6	Interest	18-06-2026	18-06-2026	Paid	19-06-2026	19-06-2026	NA
557	UGRO Capital Limited	INE583D07653	Interest	18-06-2026	17-06-2026	Paid	18-06-2026	18-06-2026	NA
558	Star Housing Finance Limited	INE526R07017	Interest	19-06-2026		Default			As per Press Release dated 22 June, 2026
559	Star Housing Finance Limited	INE526R07017	Principal	19-06-2026		Default			As per Press Release dated 22 June, 2026
560	Muthoot Capital Services Limited	INE296G07143	Interest	19-06-2026	19-06-2026	Paid	19-06-2026	19-06-2026	NA
561	SK Finance Limited	INE124N07713	Interest	19-06-2026	19-06-2026	Paid	19-06-2026	19-06-2026	NA
562	IIFL Samasta Finance Limited	INE413U07400	Interest	19-06-2026	19-06-2026	Paid	20-06-2026	20-06-2026	NA
563	IIFL Samasta Finance Limited	INE413U07400	Principal	19-06-2026	19-06-2026	Paid	20-06-2026	20-06-2026	NA
564	Manba Finance Limited	INE939X07234	Interest	20-06-2026	20-06-2026	Paid	22-06-2026	22-06-2026	NA
565	Greaves Finance Limited	INE1QWF07030	Interest	20-06-2026	17-06-2026	Paid	19-06-2026	19-06-2026	NA
566	Muthoot Fincorp Limited	INE549K07DB6	Interest	21-06-2026	22-06-2026	Paid	23-06-2026	23-06-2026	NA
567	Muthoot Capital Services Limited	INE296G07218	Interest	21-06-2026	19-06-2026	Paid	19-06-2026	19-06-2026	NA
568	IIFL Samasta Finance Limited	INE413U07392	Interest	22-06-2026	22-06-2026	Paid	23-06-2026	23-06-2026	NA
569	Annapurna Finance Private Limited	INE515Q07640	Interest	22-06-2026	22-06-2026	Paid	23-06-2026	23-06-2026	NA
570	Annapurna Finance Private Limited	INE515Q07640	Principal	22-06-2026	22-06-2026	Paid	23-06-2026	23-06-2026	NA
571	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-06-2026	20-06-2026	Paid	23-06-2026	23-06-2026	NA
572	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-06-2026	20-06-2026	Paid	23-06-2026	23-06-2026	NA
573	Shri Ram Finance Corporation Private Limited	INE08E807167	Interest	22-06-2026	20-06-2026	Paid	23-06-2026	23-06-2026	NA
574	Shri Ram Finance Corporation Private Limited	INE08E807159	Interest	22-06-2026	20-06-2026	Paid	23-06-2026	23-06-2026	NA
575	Muthoot Capital Services Limited	INE296G07291	Interest	23-06-2026	23-06-2026	Paid	23-06-2026	23-06-2026	NA
576	IIFL Samasta Finance Limited	INE413U07426	Interest	23-06-2026	23-06-2026	Paid	23-06-2026	23-06-2026	NA
577	Greaves Finance Limited	INE1QWF07048	Interest	23-06-2026	18-06-2026	Paid	24-06-2026	24-06-2026	NA
578	IIFL Samasta Finance Limited	INE413U07442	Interest	24-06-2026	24-06-2026	Paid	25-06-2026	25-06-2026	NA
579	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-06-2026	24-06-2026	Paid	25-06-2026	25-06-2026	NA
580	Star Housing Finance Limited	INE526R07025	Interest	25-06-2026	15-06-2026	Paid	25-06-2026	25-06-2026	NA

581	UGRO Capital Limited	INE583D07471	Interest	25-06-2026	24-06-2026	Paid	25-06-2026	25-06-2026	NA
582	UGRO Capital Limited	INE583D07471	Principal	25-06-2026	24-06-2026	Paid	25-06-2026	25-06-2026	NA
583	Manba Finance Limited	INE939X07218	Interest	25-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
584	UGRO Capital Limited	INE583D08099	Interest	25-06-2026	24-06-2026	Paid	25-06-2026	25-06-2026	NA
585	Arman Financial Services Limited	INE109C07147	Interest	25-06-2026	25-06-2026	Paid	25-06-2026	25-06-2026	NA
586	Manba Finance Limited	INE939X07135	Interest	26-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
587	Manba Finance Limited	INE939X07135	Principal	26-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
588	Muthoot Fincorp Limited	INE549K07GM6	Interest	26-06-2026	26-06-2026	Paid	26-06-2026	26-06-2026	NA
589	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
590	Manba Finance Limited	INE939X07259	Interest	26-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
591	Greaves Finance Limited	INE1QWF07063	Interest	26-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
592	IKF Finance Limited	INE859C07162	Principal	27-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
593	IKF Finance Limited	INE859C07162	Interest	27-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
594	Samunnati Finance Private Limited	INE551U07332	Interest	27-06-2026	26-06-2026	Paid	29-06-2026	29-06-2026	NA
595	Samunnati Finance Private Limited	INE551U07332	Principal	27-06-2026	26-06-2026	Paid	29-06-2026	29-06-2026	NA
596	EarlySalary Services Private Limited	INE01YL07300	Interest	27-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
597	EarlySalary Services Private Limited	INE01YL07300	Principal	27-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
598	Muthoot Capital Services Limited	INE296G07242	Interest	27-06-2026	26-06-2026	Paid	29-06-2026	29-06-2026	NA
599	Muthoot Capital Services Limited	INE296G07242	Principal	27-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
600	IKF Finance Limited	INE859C07238	Interest	27-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
601	Manba Finance Limited	INE939X07226	Interest	27-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
602	Manba Finance Limited	INE939X07242	Interest	27-06-2026	26-06-2026	Paid	29-06-2026	29-06-2026	NA
603	Manba Finance Limited	INE939X07242	Principal	27-06-2026	26-06-2026	Paid	29-06-2026	29-06-2026	NA
604	UGRO Capital Limited	INE583D07620	Interest	27-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
605	IIFL Samasta Finance Limited	INE413U08135	Interest	28-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
606	IIFL Samasta Finance Limited	INE413U08135	Principal	28-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
607	Muthoot Capital Services Limited	INE296G07135	Interest	28-06-2026	27-06-2026	Paid	29-06-2026	29-06-2026	NA
608	Muthoot Capital Services Limited	INE296G07259	Interest	28-06-2026	27-06-2026	Paid	29-06-2026	29-06-2026	NA
609	Krazybee Services Limited	INE07HK07866	Interest	28-06-2026	29-06-2026	Paid	29-06-2026	29-06-2026	NA
610	EarlySalary Services Private Limited	INE01YL07425	Interest	28-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
611	EarlySalary Services Private Limited	INE01YL07425	Principal	28-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
612	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-06-2026	29-06-2026	Paid	29-06-2026	29-06-2026	NA
613	IIFL Finance Limited	INE530B07351	Interest	28-06-2026	25-06-2026	Paid	30-06-2026	30-06-2026	NA
614	IIFL Finance Limited	INE530B07351	Principal	28-06-2026	25-06-2026	Paid	30-06-2026	30-06-2026	NA
615	IIFL Finance Limited	INE530B07377	Interest	28-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
616	IIFL Finance Limited	INE530B07344	Interest	28-06-2026	25-06-2026	Paid	30-06-2026	30-06-2026	NA
617	IIFL Finance Limited	INE530B07344	Principal	28-06-2026	25-06-2026	Paid	30-06-2026	30-06-2026	NA
618	Manba Finance Limited	INE939X07150	Interest	29-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
619	Muthoot Capital Services Limited	INE296G07192	Interest	29-06-2026	27-06-2026	Paid	29-06-2026	29-06-2026	NA
620	EarlySalary Services Private Limited	INE01YL07367	Interest	29-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
621	Muthoot Capital Services Limited	INE296G07309	Interest	29-06-2026	27-06-2026	Paid	29-06-2026	29-06-2026	NA
622	Greaves Finance Limited	INE1QWF07014	Interest	29-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
623	Greaves Finance Limited	INE1QWF07014	Principal	29-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
624	IIFL Samasta Finance Limited	INE413U07350	Interest	30-06-2026	30-06-2026	Paid	30-06-2026	30-06-2026	NA
625	IIFL Samasta Finance Limited	INE413U07350	Principal	30-06-2026	30-06-2026	Paid	30-06-2026	30-06-2026	NA
626	Muthoot Fincorp Limited	INE549K08475	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
627	Muthoot Fincorp Limited	INE549K08483	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
628	Muthoot Fincorp Limited	INE549K08426	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
629	Muthoot Fincorp Limited	INE549K08426	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
630	Muthoot Fincorp Limited	INE549K08434	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
631	Muthoot Fincorp Limited	INE549K07DW2	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
632	Muthoot Fincorp Limited	INE549K07DW2	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
633	Muthoot Fincorp Limited	INE549K07DO9	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
634	Muthoot Fincorp Limited	INE549K07DO9	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA

635	Muthoot Fincorp Limited	INE549K07DR2	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
636	Muthoot Fincorp Limited	INE549K07DR2	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
637	Manba Finance Limited	INE939X07143	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
638	Manba Finance Limited	INE939X07143	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
639	Muthoot Fincorp Limited	INE549K08509	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
640	Namdev Finvest Private Limited	INE0IX207205	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
641	Muthoot Fincorp Limited	INE549K08517	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
642	IIFL Samasta Finance Limited	INE413U07368	Interest	30-06-2026	30-06-2026	Paid	30-06-2026	30-06-2026	NA
643	IIFL Samasta Finance Limited	INE413U07368	Principal	30-06-2026	30-06-2026	Paid	30-06-2026	30-06-2026	NA
644	IKF Finance Limited	INE859C07212	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
645	IKF Finance Limited	INE859C07212	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
646	Muthoot Fincorp Limited	INE549K08533	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
647	Muthoot Fincorp Limited	INE549K08392	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
648	Mahaveer Finance (India) Limited	INE911L07139	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
649	Mahaveer Finance (India) Limited	INE911L07139	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
650	Muthoot Fincorp Limited	INE549K08541	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
651	Muthoot Fincorp Limited	INE549K08558	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
652	Rajgarh Transmission Limited	INE0N1Z07015	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
653	Rajgarh Transmission Limited	INE0N1Z07015	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
654	Muthoot Fincorp Limited	INE549K08566	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
655	Muthoot Fincorp Limited	INE549K08574	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
656	Muthoot Capital Services Limited	INE296G08026	Interest	30-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
657	Muthoot Fincorp Limited	INE549K07HB7	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
658	Muthoot Fincorp Limited	INE549K08582	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
659	Muthoot Fincorp Limited	INE549K08400	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
660	Muthoot Fincorp Limited	INE549K07HD3	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
661	Namra Finance Limited	INE229U07152	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
662	Namra Finance Limited	INE229U07152	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
663	Avanti Finance Private Limited	INE0BNQ07154	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
664	Avanti Finance Private Limited	INE0BNQ07154	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
665	Namra Finance Limited	INE229U07160	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
666	Greaves Finance Limited	INE1QWF07022	Interest	30-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
667	Greaves Finance Limited	INE1QWF07022	Principal	30-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
668	Muthoot Fincorp Limited	INE549K08590	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
669	Greaves Finance Limited	INE1QWF07055	Interest	30-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
670	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
671	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-06-2026	29-06-2026	Paid	29-06-2026	29-06-2026	NA
672	Muthoot Fincorp Limited	INE549K08608	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
673	Muthoot Fincorp Limited	INE549K08616	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
674	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
675	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
676	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
677	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
678	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
679	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
680	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
681	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
682	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
683	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
684	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
685	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
686	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
687	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA
688	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-07-2026	01-07-2026	Paid	02-07-2026	02-07-2026	NA

689	EarlySalary Services Private Limited	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	INE0BUS07BO4	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	INE0BUS07BL0	Interest	08-07-2026	08-07-2026	Paid	09-07-2026	09-07-2026	NA
768	Indel Money Limited	INE0BUS07BL0	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	INE549K07GS3	Interest	16-07-2026	16-07-2026	Paid	17-07-2026	17-07-2026	NA
792	Muthoot Fincorp Limited	INE549K07GQ7	Interest	16-07-2026	16-07-2026	Paid	17-07-2026	17-07-2026	NA
793	IIFL Samasta Finance Limited	INE413U07418	Interest	16-07-2026	16-07-2026	Paid	18-07-2026	18-07-2026	NA
794	UGRO Capital Limited	INE583D07638	Interest	16-07-2026	15-07-2026	Paid	15-07-2026	15-07-2026	NA
795	IKF Finance Limited	INE859C07196	Interest	17-07-2026	17-07-2026	Paid	18-07-2026	18-07-2026	NA
796	IKF Finance Limited	INE859C07196	Principal	17-07-2026	17-07-2026	Paid	18-07-2026	18-07-2026	NA

797	UGRO Capital Limited	INE583D07612	Interest	17-07-2026	16-07-2026	Paid	18-07-2026	18-07-2026	NA
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	INE549K07DG5	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	INE549K07GD5	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	INE0BUS07BO4	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	INE549K07FQ9	Interest	24-08-2026	24-08-2026	Paid	24-08-2026	24-08-2026	NA
1045	Muthoot Fincorp Limited	INE549K07FQ9	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
1049	IIFL Samasta Finance Limited	INE413U07442	Principal	24-08-2026	24-08-2026	Paid	25-08-2026	25-08-2026	NA
1050	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-08-2026	21-08-2026	Paid	25-08-2026	25-08-2026	NA
1051	Star Housing Finance Limited	INE526R07025	Interest	25-08-2026		Default			As per Press Release dated 27 August, 2026
1052	Manba Finance Limited	INE939X07218	Interest	25-08-2026	25-08-2026	Paid	26-08-2026	26-08-2026	NA
1053	UGRO Capital Limited	INE583D08099	Interest	25-08-2026	24-08-2026	Paid	24-08-2026	24-08-2026	NA
1054	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207213	Interest	26-08-2026	26-08-2026	Paid	27-08-2026	27-08-2026	NA
1055	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-08-2026	25-08-2026	Paid	27-08-2026	27-08-2026	NA
1056	Manba Finance Limited	INE939X07259	Interest	26-08-2026	25-08-2026	Paid	27-08-2026	27-08-2026	NA
1057	Greaves Finance Limited	INE1QWF07063	Interest	26-08-2026	25-08-2026	Paid	27-08-2026	27-08-2026	NA
1058	Samunnati Finance Private Limited	INE551U07332	Interest	27-08-2026	27-08-2026	Paid	28-08-2026	28-08-2026	NA
1059	Samunnati Finance Private Limited	INE551U07332	Principal	27-08-2026	27-08-2026	Paid	28-08-2026	28-08-2026	NA
1060	Manba Finance Limited	INE939X07226	Interest	27-08-2026	27-08-2026	Paid	28-08-2026	28-08-2026	NA
1061	UGRO Capital Limited	INE583D07620	Interest	27-08-2026	25-08-2026	Paid	28-08-2026	28-08-2026	NA
1062	IIFL Samasta Finance Limited	INE413U07491	Interest	27-08-2026	27-08-2026	Paid	28-08-2026	28-08-2026	NA
1063	IIFL Samasta Finance Limited	INE413U07483	Interest	27-08-2026	27-08-2026	Paid	28-08-2026	28-08-2026	NA
1064	Muthoot Capital Services Limited	INE296G07135	Interest	28-08-2026	28-08-2026	Paid	28-08-2026	28-08-2026	NA
1065	Muthoot Capital Services Limited	INE296G07259	Interest	28-08-2026	28-08-2026	Paid	28-08-2026	28-08-2026	NA

1066	Krazybee Services Limited	INE07HK07866	Interest	28-08-2026	28-08-2026	Paid	31-08-2026	31-08-2026	NA
1067	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-08-2026	28-08-2026	Paid	29-08-2026	29-08-2026	NA
1068	Manba Finance Limited	INE939X07150	Interest	29-08-2026	29-08-2026	Paid	29-08-2026	29-08-2026	NA
1069	Manba Finance Limited	INE939X07150	Principal	29-08-2026	29-08-2026	Paid	29-08-2026	29-08-2026	NA
1070	Muthoot Capital Services Limited	INE296G07192	Interest	29-08-2026	27-08-2026	Paid	31-08-2026	31-08-2026	NA
1071	Muthoot Capital Services Limited	INE296G07309	Interest	29-08-2026	27-08-2026	Paid	31-08-2026	31-08-2026	NA
1072	Greaves Finance Limited	INE1QWF07014	Interest	29-08-2026	28-08-2026	Paid	29-08-2026	29-08-2026	NA
1073	Greaves Finance Limited	INE1QWF07014	Principal	29-08-2026	28-08-2026	Paid	29-08-2026	29-08-2026	NA
1074	Greaves Finance Limited	INE1QWF07071	Interest	29-08-2026	28-08-2026	Paid	29-08-2026	29-08-2026	NA
1075	Greaves Finance Limited	INE1QWF07089	Interest	29-08-2026	28-08-2026	Paid	29-08-2026	29-08-2026	NA
1076	IIFL Samasta Finance Limited	INE413U07350	Interest	30-08-2026	28-08-2026	Paid	29-08-2026	29-08-2026	NA
1077	IIFL Samasta Finance Limited	INE413U07350	Principal	30-08-2026	28-08-2026	Paid	29-08-2026	29-08-2026	NA
1078	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	30-08-2026	27-08-2026	Paid	31-08-2026	31-08-2026	NA
1079	GR Infra Projects Limited	INE201P08191	Interest	30-08-2026	31-08-2026	Paid	31-08-2026	31-08-2026	NA
1080	Muthoot Capital Services Limited	INE296G08026	Interest	30-08-2026	29-08-2026	Paid	31-08-2026	31-08-2026	NA
1081	Greaves Finance Limited	INE1QWF07055	Interest	30-08-2026	27-08-2026	Paid	29-08-2026	29-08-2026	NA
1082	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-08-2026	31-08-2026	Paid	31-08-2026	31-08-2026	NA
1083	IIFL Samasta Finance Limited	INE413U07475	Interest	30-08-2026	28-08-2026	Paid	29-08-2026	29-08-2026	NA
1084	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-08-2026	28-08-2026	Paid	01-09-2026	01-09-2026	NA
1085	IKF Home Finance Limited	INE02VP08022	Principal	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1086	IKF Home Finance Limited	INE02VP08022	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1087	Muthoot Fincorp Limited	INE549K08483	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1088	Muthoot Fincorp Limited	INE549K08475	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1089	Muthoot Fincorp Limited	INE549K08426	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1090	Muthoot Fincorp Limited	INE549K08434	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1091	Muthoot Fincorp Limited	INE549K08509	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1092	Muthoot Fincorp Limited	INE549K08517	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1093	IIFL Samasta Finance Limited	INE413U07368	Interest	31-08-2026	31-08-2026	Paid	31-08-2026	31-08-2026	NA
1094	IIFL Samasta Finance Limited	INE413U07368	Principal	31-08-2026	31-08-2026	Paid	31-08-2026	31-08-2026	NA
1095	Muthoot Fincorp Limited	INE549K08533	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1096	Muthoot Fincorp Limited	INE549K08392	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1097	Muthoot Fincorp Limited	INE549K08541	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1098	Muthoot Fincorp Limited	INE549K08558	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1099	Rajgarh Transmission Limited	INE0N1Z07015	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1100	Muthoot Fincorp Limited	INE549K08566	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1102	Muthoot Fincorp Limited	INE549K08574	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1103	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1104	Muthoot Fincorp Limited	INE549K08582	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1105	Muthoot Fincorp Limited	INE549K08400	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1106	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1107	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1108	Greaves Finance Limited	INE1QWF07022	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1109	Greaves Finance Limited	INE1QWF07022	Principal	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1111	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1112	Muthoot Fincorp Limited	INE549K08590	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1113	Muthoot Fincorp Limited	INE549K08608	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1114	Muthoot Fincorp Limited	INE549K08616	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1115	Muthoot Fincorp Limited	INE549K08624	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1116	Muthoot Fincorp Limited	INE549K08632	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1117	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1118	Muthoot Fincorp Limited	INE549K08285	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1119	Muthoot Fincorp Limited	INE549K08293	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1120	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA

1121	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1122	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1123	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1124	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1125	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1126	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1127	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1128	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1129	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1130	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1131	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1132	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1133	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1134	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1135	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1136	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1137	EarlySalary Services Private Limited	INE01YL07326	Interest	01-09-2026	31-08-2026	Paid	02-09-2026	02-09-2026	NA
1138	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1139	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1140	Muthoot Fincorp Limited	INE549K07DZ5	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1141	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1142	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1143	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1144	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1145	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1146	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1147	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1148	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1149	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1150	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1151	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1152	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1153	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1154	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1155	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1156	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1157	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1158	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1159	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1160	IIFL Finance Limited	INE530B07518	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1161	IIFL Finance Limited	INE530B07484	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1162	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1163	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1164	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1165	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1166	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1167	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-09-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1168	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-09-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1169	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1170	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1171	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1172	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1173	Unifinz Capital India Limited	INE926R07019	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1174	IIFL Finance Limited	INE530B07658	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA

1175	IIFL Finance Limited	INE530B07591	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1176	IIFL Finance Limited	INE530B07633	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1177	IIFL Finance Limited	INE530B07310	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1178	IIFL Finance Limited	INE530B07385	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1179	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1180	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1181	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1182	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1183	Unifinz Capital India Limited	INE926R07027	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1184	Unifinz Capital India Limited	INE926R07035	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1185	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1186	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1187	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1188	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1189	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1190	Muthoot Fincorp Limited	INE549K07JA5	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1191	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1192	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1193	Unifiz Capital India Limited	INE926R07043	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1194	Muthoot Capital Services Limited	INE296G07226	Interest	02-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1195	Muthoot Capital Services Limited	INE296G07226	Principal	02-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1196	EarlySalary Services Private Limited	INE01YL07334	Interest	02-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1197	EarlySalary Services Private Limited	INE01YL07342	Interest	03-09-2026					
1198	IIFL Samasta Finance Limited	INE413U07384	Interest	05-09-2026					
1199	EarlySalary Services Private Limited	INE01YL07359	Interest	05-09-2026					
1200	Manba Finance Limited	INE939X07200	Interest	05-09-2026					
1201	EarlySalary Services Private Limited	INE01YL07383	Interest	05-09-2026					
1202	Arman Financial Services Limited	INE109C07121	Interest	05-09-2026					
1203	Muthoot Fincorp Limited	INE549K07BN5	Interest	06-09-2026					
1204	Muthoot Fincorp Limited	INE549K07BN5	Principal	06-09-2026					
1205	Muthoot Fincorp Limited	INE549K07BK1	Interest	06-09-2026					
1206	Muthoot Fincorp Limited	INE549K07BK1	Principal	06-09-2026					
1207	Muthoot Fincorp Limited	INE549K07BK1	Interest	06-09-2026					
1208	Muthoot Fincorp Limited	INE549K07BK1	Principal	06-09-2026					
1209	Muthoot Fincorp Limited	INE549K07BN5	Principal	06-09-2026					
1210	Krazybee Services Limited	INE07HK07809	Interest	06-09-2026					
1211	Krazybee Services Limited	INE07HK07809	Interest	06-09-2026					
1212	EarlySalary Services Private Limited	INE01YL07391	Interest	06-09-2026					
1213	UGRO Capital Limited	INE583D08115	Interest	06-09-2026					
1214	Indel Money Limited	INE0BUS07BO4	Interest	07-09-2026					
1215	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-09-2026					
1216	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-09-2026					
1217	EarlySalary Services Private Limited	INE01YL07375	Interest	07-09-2026					
1218	Mufin Green Finance Limited	INE08KJ07225	Interest	07-09-2026					
1219	Muthoot Capital Services Limited	INE296G07283	Interest	08-09-2026					
1220	EarlySalary Services Private Limited	INE01YL07409	Interest	08-09-2026					
1221	Manba Finance Limited	INE939X07192	Interest	09-09-2026					
1222	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-09-2026					
1223	EarlySalary Services Private Limited	INE01YL07417	Interest	09-09-2026					
1224	EarlySalary Services Private Limited	INE01YL07433	Interest	09-09-2026					
1225	EarlySalary Services Private Limited	INE01YL07458	Interest	09-09-2026					
1226	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-09-2026					
1227	UGRO Capital Limited	INE583D07497	Interest	11-09-2026					
1228	Indel Money Limited	INE0BUS07BQ9	Interest	11-09-2026					

1229	Namra Finance Limited	INE229U07178	Interest	11-09-2026					
1230	Muthoot Capital Services Limited	INE296G07234	Interest	12-09-2026					
1231	IIFL Samasta Finance Limited	INE413U07434	Interest	12-09-2026					
1232	IIFL Samasta Finance Limited	INE413U07459	Interest	12-09-2026					
1233	IIFL Samasta Finance Limited	INE413U07467	Interest	12-09-2026					
1234	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-09-2026					
1235	UGRO Capital Limited	INE583D08057	Interest	15-09-2026					
1236	UGRO Capital Limited	INE583D08081	Interest	15-09-2026					
1237	Muthoot Capital Services Limited	INE296G07150	Interest	16-09-2026					
1238	Muthoot Fincorp Limited	INE549K07DZ5	Interest	16-09-2026					
1239	Muthoot Fincorp Limited	INE549K07DZ5	Principal	16-09-2026					
1240	Muthoot Fincorp Limited	INE549K07EB4	Interest	16-09-2026					
1241	Muthoot Fincorp Limited	INE549K07EE8	Interest	16-09-2026					
1242	Muthoot Fincorp Limited	INE549K07EG3	Interest	16-09-2026					
1243	Muthoot Fincorp Limited	INE549K07EH1	Interest	16-09-2026					
1244	Muthoot Fincorp Limited	INE549K07EH1	Principal	16-09-2026					
1245	IIFL Samasta Finance Limited	INE413U07418	Interest	16-09-2026					
1246	Krazybee Services Limited	INE07HK07841	Interest	16-09-2026					
1247	UGRO Capital Limited	INE583D07638	Interest	16-09-2026					
1248	Belstar Microfinance Limited	INE443L08172	Interest	17-09-2026					
1249	Manba Finance Limited	INE939X08059	Interest	17-09-2026					
1250	UGRO Capital Limited	INE583D07612	Interest	17-09-2026					
1251	Muthoot Capital Services Limited	INE296G07317	Interest	17-09-2026					
1252	Muthoot Capital Services Limited	INE296G07317	Principal	17-09-2026					
1253	UGRO Capital Limited	INE583D08131	Interest	17-09-2026					
1254	UGRO Capital Limited	INE583D07653	Interest	18-09-2026					
1255	Star Housing Finance Limited	INE526R07017	Interest	19-09-2026					
1256	Star Housing Finance Limited	INE526R07017	Principal	19-09-2026					
1257	Muthoot Capital Services Limited	INE296G07143	Interest	19-09-2026					
1258	Muthoot Fincorp Limited	INE549K08491	Interest	19-09-2026					
1259	IIFL Samasta Finance Limited	INE413U07400	Interest	19-09-2026					
1260	IIFL Samasta Finance Limited	INE413U07400	Principal	19-09-2026					
1261	Unifiz Capital India Limited	INE926R07050	Interest	19-09-2026					
1262	Muthoot Fincorp Limited	INE549K07CQ6	Interest	20-09-2026					
1263	Muthoot Fincorp Limited	INE549K07CQ6	Principal	20-09-2026					
1264	Muthoot Fincorp Limited	INE549K07CN3	Interest	20-09-2026					
1265	Muthoot Fincorp Limited	INE549K07CN3	Principal	20-09-2026					
1266	Muthoot Fincorp Limited	INE549K07CL7	Interest	20-09-2026					
1267	Muthoot Fincorp Limited	INE549K07CJ1	Interest	20-09-2026					
1268	Muthoot Fincorp Limited	INE549K07CJ1	Principal	20-09-2026					
1269	Muthoot Homefin (India) Limited	INE652X07126	Interest	20-09-2026					
1270	Manba Finance Limited	INE939X07234	Interest	20-09-2026					
1271	Manba Finance Limited	INE939X07234	Interest	20-09-2026					
1272	Greaves Finance Limited	INE1QWF07030	Interest	20-09-2026					
1273	Shri Vasuprada Plantations Limited	INE574G07010	Interest	21-09-2026					
1274	Muthoot Capital Services Limited	INE296G07218	Interest	21-09-2026					
1275	Mufin Green Finance Limited	INE08KJ07217	Interest	21-09-2026					
1276	Mufin Green Finance Limited	INE08KJ07217	Interest	21-09-2026					
1277	IIFL Samasta Finance Limited	INE413U07392	Interest	22-09-2026					
1278	Annapurna Finance Private Limited	INE515Q07640	Interest	22-09-2026					
1279	Annapurna Finance Private Limited	INE515Q07640	Principal	22-09-2026					
1280	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-09-2026					
1281	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-09-2026					
1282	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-09-2026					

1283	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-09-2026					
1284	Muthoot Capital Services Limited	INE296G07291	Interest	23-09-2026					
1285	IIFL Samasta Finance Limited	INE413U07426	Interest	23-09-2026					
1286	Greaves Finance Limited	INE1QWF07048	Interest	23-09-2026					
1287	IIFL Samasta Finance Limited	INE413U07442	Interest	24-09-2026					
1288	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-09-2026					
1289	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-09-2026					
1290	Muthoot Capital Services Limited	INE296G07333	Interest	24-09-2026					
1291	Star Housing Finance Limited	INE526R07025	Interest	25-09-2026					
1292	UGRO Capital Limited	INE583D07471	Interest	25-09-2026					
1293	Mahaveer Finance (India) Limited	INE911L07139	Interest	25-09-2026					
1294	Manba Finance Limited	INE939X07218	Interest	25-09-2026					
1295	UGRO Capital Limited	INE583D08099	Interest	25-09-2026					
1296	Mahaveer Finance (India) Limited	INE911L07139	Principal	25-09-2026					
1297	Arman Financial Services Limited	INE109C07147	Interest	25-09-2026					
1298	IIFL Samasta Finance Limited	INE413U08184	Interest	26-09-2026					
1299	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-09-2026					
1300	Manba Finance Limited	INE939X07259	Interest	26-09-2026					
1301	Greaves Finance Limited	INE1QWF07063	Interest	26-09-2026					
1302	IKF Finance Limited	INE859C07162	Principal	27-09-2026					
1303	IKF Finance Limited	INE859C07162	Interest	27-09-2026					
1304	Samunnati Finance Private Limited	INE551U07332	Interest	27-09-2026					
1305	Samunnati Finance Private Limited	INE551U07332	Principal	27-09-2026					
1306	EarlySalary Services Private Limited	INE01YL07300	Interest	27-09-2026					
1307	EarlySalary Services Private Limited	INE01YL07300	Principal	27-09-2026					
1308	IKF Finance Limited	INE859C07238	Interest	27-09-2026					
1309	Manba Finance Limited	INE939X07226	Interest	27-09-2026					
1310	Manba Finance Limited	INE939X07242	Interest	27-09-2026					
1311	Manba Finance Limited	INE939X07242	Principal	27-09-2026					
1312	UGRO Capital Limited	INE583D07620	Interest	27-09-2026					
1313	IIFL Samasta Finance Limited	INE413U07491	Interest	27-09-2026					
1314	IIFL Samasta Finance Limited	INE413U07483	Interest	27-09-2026					
1315	Muthoot Capital Services Limited	INE296G07135	Interest	28-09-2026					
1316	Muthoot Capital Services Limited	INE296G07259	Interest	28-09-2026					
1317	EarlySalary Services Private Limited	INE01YL07367	Interest	28-09-2026					
1318	Krazybee Services Limited	INE07HK07866	Interest	28-09-2026					
1319	EarlySalary Services Private Limited	INE01YL07425	Interest	28-09-2026					
1320	EarlySalary Services Private Limited	INE01YL07425	Principal	28-09-2026					
1321	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-09-2026					
1322	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Interest	29-09-2026					
1323	Muthoot Capital Services Limited	INE296G07309	Interest	29-09-2026					
1324	Greaves Finance Limited	INE1QWF07014	Interest	29-09-2026					
1325	Greaves Finance Limited	INE1QWF07014	Principal	29-09-2026					
1326	Greaves Finance Limited	INE1QWF07071	Interest	29-09-2026					
1327	Greaves Finance Limited	INE1QWF07071	Principal	29-09-2026					
1328	Greaves Finance Limited	INE1QWF07089	Interest	29-09-2026					
1329	IIFL Samasta Finance Limited	INE413U07350	Interest	30-09-2026					
1330	IIFL Samasta Finance Limited	INE413U07350	Principal	30-09-2026					
1331	Muthoot Fincorp Limited	INE549K08483	Interest	30-09-2026					
1332	Muthoot Fincorp Limited	INE549K08426	Interest	30-09-2026					
1333	Muthoot Fincorp Limited	INE549K08426	Principal	30-09-2026					
1334	Muthoot Fincorp Limited	INE549K08475	Interest	30-09-2026					
1335	Muthoot Fincorp Limited	INE549K08434	Interest	30-09-2026					
1336	Shriram Housing Finance Limited	INE432R08040	Interest	30-09-2026					

1337	Muthoot Fincorp Limited	INE549K08509	Interest	30-09-2026					
1338	Namdev Finvest Private Limited	INE0IX207205	Interest	30-09-2026					
1339	Muthoot Fincorp Limited	INE549K08517	Interest	30-09-2026					
1340	IIFL Samasta Finance Limited	INE413U07368	Interest	30-09-2026					
1341	IIFL Samasta Finance Limited	INE413U07368	Principal	30-09-2026					
1342	IKF Finance Limited	INE859C07212	Interest	30-09-2026					
1343	IKF Finance Limited	INE859C07212	Principal	30-09-2026					
1344	Muthoot Fincorp Limited	INE549K08533	Interest	30-09-2026					
1345	Muthoot Fincorp Limited	INE549K08392	Interest	30-09-2026					
1346	Muthoot Fincorp Limited	INE549K08541	Interest	30-09-2026					
1347	Muthoot Fincorp Limited	INE549K08558	Interest	30-09-2026					
1348	Rajgarh Transmission Limited	INE0N1Z08013	Interest	30-09-2026					
1349	Rajgarh Transmission Limited	INE0N1Z08013	Principal	30-09-2026					
1350	Muthoot Fincorp Limited	INE549K08566	Interest	30-09-2026					
1351	Muthoot Fincorp Limited	IN8549K08011	Interest	30-09-2026					
1352	Muthoot Fincorp Limited	INE549K08574	Interest	30-09-2026					
1353	Muthoot Capital Services Limited	INE296G08026	Interest	30-09-2026					
1354	Muthoot Fincorp Limited	INE549K07HB7	Interest	30-09-2026					
1355	Muthoot Fincorp Limited	INE549K08582	Interest	30-09-2026					
1356	Muthoot Fincorp Limited	INE549K08400	Interest	30-09-2026					
1357	Muthoot Fincorp Limited	INE549K07HD3	Interest	30-09-2026					
1358	Namra Finance Limited	INE229U07152	Interest	30-09-2026					
1359	Namra Finance Limited	INE229U07152	Principal	30-09-2026					
1360	Avanti Finance Private Limited	INE0BNQ07154	Interest	30-09-2026					
1361	Avanti Finance Private Limited	INE0BNQ07154	Principal	30-09-2026					
1362	Namra Finance Limited	INE229U07160	Interest	30-09-2026					
1363	Greaves Finance Limited	INE1QWF07022	Interest	30-09-2026					
1364	Greaves Finance Limited	INE1QWF07022	Principal	30-09-2026					
1365	Muthoot Fincorp Limited	INE549K08590	Interest	30-09-2026					
1366	Greaves Finance Limited	INE1QWF07055	Interest	30-09-2026					
1367	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-09-2026					
1368	Muthoot Fincorp Limited	INE549K08590	Interest	30-09-2026					
1369	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-09-2026					
1370	Muthoot Fincorp Limited	INE549K08608	Interest	30-09-2026					
1371	Muthoot Fincorp Limited	INE549K08616	Interest	30-09-2026					
1372	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-09-2026					
1373	Muthoot Fincorp Limited	INE549K08624	Interest	30-09-2026					
1374	IIFL Samasta Finance Limited	INE413U07475	Interest	30-09-2026					
1375	Muthoot Capital Services Limited	INE296G07325	Interest	30-09-2026					
1376	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-09-2026					
1377	Muthoot Fincorp Limited	INE549K08632	Interest	30-09-2026					
1378	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-10-2026					
1379	Muthoot Fincorp Limited	INE549K08285	Interest	01-10-2026					
1380	Muthoot Fincorp Limited	INE549K08293	Interest	01-10-2026					
1381	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-10-2026					
1382	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-10-2026					
1383	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-10-2026					
1384	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-10-2026					
1385	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-10-2026					
1386	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-10-2026					
1387	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-10-2026					
1388	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-10-2026					
1389	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-10-2026					
1390	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-10-2026					

1391	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-10-2026					
1392	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-10-2026					
1393	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-10-2026					
1394	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-10-2026					
1395	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-10-2026					
1396	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-10-2026					
1397	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-10-2026					
1398	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-10-2026					
1399	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-10-2026					
1400	Muthoot Fincorp Limited	INE549K08285	Interest	01-10-2026					
1401	Muthoot Fincorp Limited	INE549K08293	Interest	01-10-2026					
1402	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-10-2026					
1403	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-10-2026					
1404	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-10-2026					
1405	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-10-2026					
1406	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-10-2026					
1407	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-10-2026					
1408	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-10-2026					
1409	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-10-2026					
1410	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-10-2026					
1411	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-10-2026					
1412	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-10-2026					
1413	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-10-2026					
1414	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-10-2026					
1415	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-10-2026					
1416	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-10-2026					
1417	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-10-2026					
1418	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-10-2026					
1419	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-10-2026					
1420	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-10-2026					
1421	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-10-2026					
1422	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-10-2026					
1423	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-10-2026					
1424	IIFL Finance Limited	INE530B07518	Interest	01-10-2026					
1425	IIFL Finance Limited	INE530B07484	Interest	01-10-2026					
1426	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-10-2026					
1427	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-10-2026					
1428	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-10-2026					
1429	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-10-2026					
1430	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-10-2026					
1431	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-10-2026					
1432	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-10-2026					
1433	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-10-2026					
1434	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-10-2026					
1435	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-10-2026					
1436	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-10-2026					
1437	Unifinz Capital India Limited	INE926R07019	Interest	01-10-2026					
1438	IIFL Finance Limited	INE530B07658	Interest	01-10-2026					
1439	IIFL Finance Limited	INE530B07591	Interest	01-10-2026					
1440	IIFL Finance Limited	INE530B07633	Interest	01-10-2026					
1441	IIFL Finance Limited	INE530B07310	Interest	01-10-2026					
1442	IIFL Finance Limited	INE530B07385	Interest	01-10-2026					
1443	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-10-2026					
1444	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-10-2026					

1445	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-10-2026					
1446	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-10-2026					
1447	Unifinz Capital India Limited	INE926R07027	Interest	01-10-2026					
1448	Unifinz Capital India Limited	INE926R07035	Interest	01-10-2026					
1449	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-10-2026					
1450	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-10-2026					
1451	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-10-2026					
1452	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-10-2026					
1453	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-10-2026					
1454	Muthoot Fincorp Limited	INE549K07JA5	Interest	01-10-2026					
1455	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-10-2026					
1456	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-10-2026					
1457	Unifiz Capital India Limited	INE926R07043	Interest	01-10-2026					
1458	Muthoot Capital Services Limited	INE296G07226	Interest	02-10-2026					
1459	SK Finance Limited	INE124N07747	Interest	02-10-2026					
1460	EarlySalary Services Private Limited	INE01YL07334	Interest	02-10-2026					
1461	EarlySalary Services Private Limited	INE01YL07342	Interest	03-10-2026					
1462	EarlySalary Services Private Limited	INE01YL07441	Interest	04-10-2026					
1463	EarlySalary Services Private Limited	INE01YL07326	Interest	05-10-2026					
1464	EarlySalary Services Private Limited	INE01YL07326	Principal	05-10-2026					
1465	IIFL Samasta Finance Limited	INE413U07384	Interest	05-10-2026					
1466	EarlySalary Services Private Limited	INE01YL07359	Interest	05-10-2026					
1467	EarlySalary Services Private Limited	INE01YL07359	Principal	05-10-2026					
1468	Manba Finance Limited	INE939X07200	Interest	05-10-2026					
1469	EarlySalary Services Private Limited	INE01YL07383	Interest	05-10-2026					
1470	Krazybee Services Limited	INE07HK07809	Interest	06-10-2026					
1471	Krazybee Services Limited	INE07HK07809	Interest	06-10-2026					
1472	EarlySalary Services Private Limited	INE01YL07391	Interest	06-10-2026					
1473	UGRO Capital Limited	INE583D08115	Interest	06-10-2026					
1474	Indel Money Limited	INE0BUS07BO4	Interest	07-10-2026					
1475	Indel Money Limited	INE0BUS07BO4	Principal	07-10-2026					
1476	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-10-2026					
1477	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-10-2026					
1478	EarlySalary Services Private Limited	INE01YL07375	Interest	07-10-2026					
1479	Mufin Green Finance Limited	INE08KJ07225	Interest	07-10-2026					
1480	Muthoot Capital Services Limited	INE296G07283	Interest	08-10-2026					
1481	Muthoot Capital Services Limited	INE296G07283	Principal	08-10-2026					
1482	EarlySalary Services Private Limited	INE01YL07409	Interest	08-10-2026					
1483	Manba Finance Limited	INE939X07192	Interest	09-10-2026					
1484	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-10-2026					
1485	SK Finance Limited	INE124N07770	Interest	09-10-2026					
1486	EarlySalary Services Private Limited	INE01YL07417	Interest	09-10-2026					
1487	EarlySalary Services Private Limited	INE01YL07458	Interest	09-10-2026					
1488	SK FINANCE LIMITED	INE124N07739	Interest	10-10-2026					
1489	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-10-2026					
1490	UGRO Capital Limited	INE583D07497	Interest	11-10-2026					
1491	UGRO Capital Limited	INE583D07497	Principal	11-10-2026					
1492	Hinduja Housing Finance Limited	INE401Y08033	Interest	11-10-2026					
1493	Indel Money Limited	INE0BUS07BQ9	Interest	11-10-2026					
1494	Muthoot Capital Services Limited	INE296G07234	Interest	12-10-2026					
1495	IIFL Samasta Finance Limited	INE413U07459	Interest	12-10-2026					
1496	IIFL Samasta Finance Limited	INE413U07467	Interest	12-10-2026					
1497	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-10-2026					
1498	UGRO Capital Limited	INE583D08057	Interest	15-10-2026					

1499	Vivriti Asset Management Private Limited	INE0BXI07010	Interest	15-10-2026					
1500	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-10-2026					
1501	UGRO Capital Limited	INE583D08081	Interest	15-10-2026					
1502	Muthoot Capital Services Limited	INE296G07150	Interest	16-10-2026					
1503	Samunnati Finance Private Limited	INE0N5S14140	Interest	16-10-2026					
1504	IIFL Samasta Finance Limited	INE413U07418	Interest	16-10-2026					
1505	UGRO Capital Limited	INE583D07638	Interest	16-10-2026					
1506	IKF Finance Limited	INE859C07196	Interest	17-10-2026					
1507	IKF Finance Limited	INE859C07196	Principal	17-10-2026					
1508	UGRO Capital Limited	INE583D07612	Interest	17-10-2026					
1509	Muthoot Capital Services Limited	INE296G07317	Interest	17-10-2026					
1510	Muthoot Capital Services Limited	INE296G07317	Principal	17-10-2026					
1511	UGRO Capital Limited	INE583D08131	Interest	17-10-2026					
1512	UGRO Capital Limited	INE583D07653	Interest	18-10-2026					
1513	Star Housing Finance Limited	INE526R07017	Interest	19-10-2026					
1514	Star Housing Finance Limited	INE526R07017	Principal	19-10-2026					
1515	Muthoot Capital Services Limited	INE296G07143	Interest	19-10-2026					
1516	IIFL Samasta Finance Limited	INE413U07400	Interest	19-10-2026					
1517	IIFL Samasta Finance Limited	INE413U07400	Principal	19-10-2026					
1518	Unifiz Capital India Limited	INE926R07050	Interest	19-10-2026					
1519	Manba Finance Limited	INE939X07234	Interest	20-10-2026					
1520	Manba Finance Limited	INE939X07234	Interest	20-10-2026					
1521	Greaves Finance Limited	INE1QWF07030	Interest	20-10-2026					
1522	IKF Finance Limited	INE859C07220	Interest	20-10-2026					
1523	IKF Finance Limited	INE859C07220	Principal	20-10-2026					
1524	Muthoot Capital Services Limited	INE296G07218	Interest	21-10-2026					
1525	Mufin Green Finance Limited	INE08KJ07217	Interest	21-10-2026					
1526	Mufin Green Finance Limited	INE08KJ07217	Interest	21-10-2026					
1527	IIFL Samasta Finance Limited	INE413U07392	Interest	22-10-2026					
1528	Annapurna Finance Private Limited	INE515Q07640	Interest	22-10-2026					
1529	Annapurna Finance Private Limited	INE515Q07640	Principal	22-10-2026					
1530	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-10-2026					
1531	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-10-2026					
1532	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-10-2026					
1533	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-10-2026					
1534	Muthoot Capital Services Limited	INE296G07291	Interest	23-10-2026					
1535	IIFL Samasta Finance Limited	INE413U07426	Interest	23-10-2026					
1536	Greaves Finance Limited	INE1QWF07048	Interest	23-10-2026					
1537	IIFL Samasta Finance Limited	INE413U07442	Interest	24-10-2026					
1538	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-10-2026					
1539	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-10-2026					
1540	Namra Finance Limited	INE229U07186	Interest	24-10-2026					
1541	Muthoot Capital Services Limited	INE296G07333	Interest	24-10-2026					
1542	Star Housing Finance Limited	INE526R07025	Interest	25-10-2026					
1543	Manba Finance Limited	INE939X07218	Interest	25-10-2026					
1544	UGRO Capital Limited	INE583D08099	Interest	25-10-2026					
1545	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-10-2026					
1546	Manba Finance Limited	INE939X07259	Interest	26-10-2026					
1547	Greaves Finance Limited	INE1QWF07063	Interest	26-10-2026					
1548	Manba Finance Limited	INE939X07226	Interest	27-10-2026					
1549	UGRO Capital Limited	INE583D07620	Interest	27-10-2026					
1550	IIFL Samasta Finance Limited	INE413U07491	Interest	27-10-2026					
1551	IIFL Samasta Finance Limited	INE413U07483	Interest	27-10-2026					
1552	Muthoot Capital Services Limited	INE296G07135	Interest	28-10-2026					

1553	Muthoot Capital Services Limited	INE296G07259	Interest	28-10-2026					
1554	Krazybee Services Limited	INE07HK07866	Interest	28-10-2026					
1555	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-10-2026					
1556	Muthoot Fincorp Limited	INE549K07AU2	Interest	29-10-2026					
1557	Muthoot Fincorp Limited	INE549K07AU2	Principal	29-10-2026					
1558	Muthoot Fincorp Limited	INE549K07AX6	Interest	29-10-2026					
1559	Muthoot Fincorp Limited	INE549K07AX6	Principal	29-10-2026					
1560	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Interest	29-10-2026					
1561	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Principal	29-10-2026					
1562	Muthoot Fincorp Limited	INE549K07AU2	Principal	29-10-2026					
1563	Muthoot Fincorp Limited	INE549K07AX6	Interest	29-10-2026					
1564	Muthoot Fincorp Limited	INE549K07AX6	Principal	29-10-2026					
1565	Muthoot Capital Services Limited	INE296G07309	Interest	29-10-2026					
1566	Greaves Finance Limited	INE1QWF07014	Interest	29-10-2026					
1567	Greaves Finance Limited	INE1QWF07014	Principal	29-10-2026					
1568	Muthoot Fincorp Limited	INE549K07HA9	Interest	29-10-2026					
1569	Arman Financial Services Limited	INE109C07139	Interest	29-10-2026					
1570	Greaves Finance Limited	INE1QWF07071	Interest	29-10-2026					
1571	Greaves Finance Limited	INE1QWF07089	Interest	29-10-2026					
1572	UGRO Capital Limited	INE583D07539	Interest	30-10-2026					
1573	Muthoot Fincorp Limited	INE549K07EU4	Interest	30-10-2026					
1574	Muthoot Fincorp Limited	INE549K07EU4	Principal	30-10-2026					
1575	Muthoot Fincorp Limited	INE549K07EM1	Interest	30-10-2026					
1576	Muthoot Fincorp Limited	INE549K07EN9	Interest	30-10-2026					
1577	Muthoot Fincorp Limited	INE549K07EO7	Interest	30-10-2026					
1578	Muthoot Capital Services Limited	INE296G08026	Interest	30-10-2026					
1579	Kogta Financial (India) Limited	INE192U07376	Interest	30-10-2026					
1580	Greaves Finance Limited	INE1QWF07055	Interest	30-10-2026					
1581	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-10-2026					
1582	IIFL Samasta Finance Limited	INE413U07475	Interest	30-10-2026					
1583	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-10-2026					
1584	Muthoot Fincorp Limited	INE549K08483	Interest	31-10-2026					
1585	Muthoot Fincorp Limited	INE549K08426	Interest	31-10-2026					
1586	Muthoot Fincorp Limited	INE549K08426	Principal	31-10-2026					
1587	Muthoot Fincorp Limited	INE549K08475	Interest	31-10-2026					
1588	Muthoot Fincorp Limited	INE549K08434	Interest	31-10-2026					
1589	Muthoot Fincorp Limited	INE549K08509	Interest	31-10-2026					
1590	Muthoot Fincorp Limited	INE549K08517	Interest	31-10-2026					
1591	IIFL Samasta Finance Limited	INE413U07368	Interest	31-10-2026					
1592	IIFL Samasta Finance Limited	INE413U07368	Principal	31-10-2026					
1593	Muthoot Fincorp Limited	INE549K08533	Interest	31-10-2026					
1594	Muthoot Fincorp Limited	INE549K08392	Interest	31-10-2026					
1595	Muthoot Fincorp Limited	INE549K08541	Interest	31-10-2026					
1596	Muthoot Fincorp Limited	INE549K08558	Interest	31-10-2026					
1597	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-10-2026					
1598	Muthoot Fincorp Limited	INE549K08566	Interest	31-10-2026					
1599	Muthoot Fincorp Limited	IN8549K08011	Interest	31-10-2026					
1600	Muthoot Fincorp Limited	INE549K08574	Interest	31-10-2026					
1601	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-10-2026					
1602	Muthoot Fincorp Limited	INE549K08582	Interest	31-10-2026					
1603	Muthoot Fincorp Limited	INE549K08400	Interest	31-10-2026					
1604	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-10-2026					
1605	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-10-2026					
1606	Greaves Finance Limited	INE1QWF07022	Interest	31-10-2026					

1607	Greaves Finance Limited	INE1QWF07022	Principal	31-10-2026					
1608	Muthoot Fincorp Limited	INE549K08590	Interest	31-10-2026					
1609	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-10-2026					
1610	Muthoot Fincorp Limited	INE549K08590	Interest	31-10-2026					
1611	Muthoot Fincorp Limited	INE549K08608	Interest	31-10-2026					
1612	Muthoot Fincorp Limited	INE549K08616	Interest	31-10-2026					
1613	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-10-2026					
1614	Muthoot Fincorp Limited	INE549K08624	Interest	31-10-2026					
1615	Muthoot Fincorp Limited	INE549K08632	Interest	31-10-2026					
1616	Muthoot Fincorp Limited	INE549K08285	Interest	01-11-2026					
1617	Muthoot Fincorp Limited	INE549K08293	Interest	01-11-2026					
1618	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-11-2026					
1619	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-11-2026					
1620	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-11-2026					
1621	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-11-2026					
1622	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-11-2026					
1623	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-11-2026					
1624	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-11-2026					
1625	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-11-2026					
1626	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-11-2026					
1627	Muthoot Fincorp Limited	INE549K07CS2	Principal	01-11-2026					
1628	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-11-2026					
1629	Muthoot Fincorp Limited	INE549K07CV6	Interest	01-11-2026					
1630	Muthoot Fincorp Limited	INE549K07CV6	Principal	01-11-2026					
1631	Muthoot Fincorp Limited	INE549K07CW4	Interest	01-11-2026					
1632	Muthoot Fincorp Limited	INE549K07CY0	Interest	01-11-2026					
1633	Muthoot Fincorp Limited	INE549K07CY0	Principal	01-11-2026					
1634	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-11-2026					
1635	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-11-2026					
1636	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-11-2026					
1637	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-11-2026					
1638	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-11-2026					
1639	IKF Finance Limited	INE859C07188	Interest	01-11-2026					
1640	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-11-2026					
1641	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-11-2026					
1642	Muthoot Fincorp Limited	INE549K08285	Interest	01-11-2026					
1643	Muthoot Fincorp Limited	INE549K08293	Interest	01-11-2026					
1644	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-11-2026					
1645	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-11-2026					
1646	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-11-2026					
1647	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-11-2026					
1648	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-11-2026					
1649	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-11-2026					
1650	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-11-2026					
1651	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-11-2026					
1652	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-11-2026					
1653	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-11-2026					
1654	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-11-2026					
1655	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-11-2026					
1656	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-11-2026					
1657	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-11-2026					
1658	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-11-2026					
1659	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-11-2026					
1660	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-11-2026					

1661	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-11-2026					
1662	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-11-2026					
1663	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-11-2026					
1664	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-11-2026					
1665	IIFL Finance Limited	INE530B07518	Interest	01-11-2026					
1666	IIFL Finance Limited	INE530B07484	Interest	01-11-2026					
1667	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-11-2026					
1668	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-11-2026					
1669	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-11-2026					
1670	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-11-2026					
1671	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-11-2026					
1672	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-11-2026					
1673	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-11-2026					
1674	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-11-2026					
1675	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-11-2026					
1676	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-11-2026					
1677	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-11-2026					
1678	Unifinz Capital India Limited	INE926R07019	Interest	01-11-2026					
1679	IIFL Finance Limited	INE530B07658	Interest	01-11-2026					
1680	IIFL Finance Limited	INE530B07591	Interest	01-11-2026					
1681	IIFL Finance Limited	INE530B07633	Interest	01-11-2026					
1682	IIFL Finance Limited	INE530B07310	Interest	01-11-2026					
1683	IIFL Finance Limited	INE530B07385	Interest	01-11-2026					
1684	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-11-2026					
1685	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-11-2026					
1686	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-11-2026					
1687	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-11-2026					
1688	Unifinz Capital India Limited	INE926R07027	Interest	01-11-2026					
1689	Unifinz Capital India Limited	INE926R07035	Interest	01-11-2026					
1690	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-11-2026					
1691	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-11-2026					
1692	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-11-2026					
1693	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-11-2026					
1694	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-11-2026					
1695	Muthoot Fincorp Limited	INE549K07JA5	Interest	01-11-2026					
1696	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-11-2026					
1697	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-11-2026					
1698	Unifiz Capital India Limited	INE926R07043	Interest	01-11-2026					
1699	Muthoot Fincorp Limited	INE549K07CE2	Interest	02-11-2026					
1700	Muthoot Fincorp Limited	INE549K07CE2	Principal	02-11-2026					
1701	Muthoot Fincorp Limited	INE549K07BZ9	Interest	02-11-2026					
1702	Muthoot Fincorp Limited	INE549K07BZ9	Principal	02-11-2026					
1703	Muthoot Capital Services Limited	INE296G07226	Interest	02-11-2026					
1704	EarlySalary Services Private Limited	INE01YL07334	Interest	02-11-2026					
1705	EarlySalary Services Private Limited	INE01YL07342	Interest	03-11-2026					
1706	IIFL Samasta Finance Limited	INE413U07384	Interest	05-11-2026					
1707	IIFL Samasta Finance Limited	INE413U07384	Principal	05-11-2026					
1708	EarlySalary Services Private Limited	INE01YL07359	Interest	05-11-2026					
1709	Manba Finance Limited	INE939X07200	Interest	05-11-2026					
1710	EarlySalary Services Private Limited	INE01YL07383	Interest	05-11-2026					
1711	Namra Finance Limited	INE229U07145	Interest	05-11-2026					
1712	Krazybee Services Limited	INE07HK07809	Interest	06-11-2026					
1713	Krazybee Services Limited	INE07HK07809	Principal	06-11-2026					
1714	Krazybee Services Limited	INE07HK07809	Interest	06-11-2026					

1715	Krazybee Services Limited	INE07HK07809	Principal	06-11-2026					
1716	EarlySalary Services Private Limited	INE01YL07391	Interest	06-11-2026					
1717	UGRO Capital Limited	INE583D08115	Interest	06-11-2026					
1718	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-11-2026					
1719	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-11-2026					
1720	EarlySalary Services Private Limited	INE01YL07375	Interest	07-11-2026					
1721	Mufin Green Finance Limited	INE08KJ07225	Interest	07-11-2026					
1722	SK Finance Limited	INE124N07671	Interest	08-11-2026					
1723	SK Finance Limited	INE124N07671	Principal	08-11-2026					
1724	Muthoot Capital Services Limited	INE296G07283	Interest	08-11-2026					
1725	EarlySalary Services Private Limited	INE01YL07409	Interest	08-11-2026					
1726	Manba Finance Limited	INE939X07192	Interest	09-11-2026					
1727	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-11-2026					
1728	EarlySalary Services Private Limited	INE01YL07417	Interest	09-11-2026					
1729	Kogta Financial (India) Limited	INE192U07392	Interest	09-11-2026					
1730	EarlySalary Services Private Limited	INE01YL07458	Interest	09-11-2026					
1731	HINDUJA HOUSING FINANCE LIMITED	INE401Y08033	Interest	10-11-2026					
1732	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-11-2026					
1733	Hinduja Housing Finance Limited	INE401Y07068	Interest	10-11-2026					
1734	UGRO Capital Limited	INE583D07497	Interest	11-11-2026					
1735	Indel Money Limited	INE0BUS07BQ9	Interest	11-11-2026					
1736	Indel Money Limited	INE0BUS07BQ9	Principal	11-11-2026					
1737	Muthoot Capital Services Limited	INE296G07234	Interest	12-11-2026					
1738	Belstar Microfinance Limited	INE443L07182	Interest	12-11-2026					
1739	Belstar Microfinance Limited	INE443L07174	Interest	12-11-2026					
1740	Belstar Microfinance Limited	INE443L07174	Interest	12-11-2026					
1741	Belstar Microfinance Limited	INE443L07190	Interest	12-11-2026					
1742	Belstar Microfinance Limited	INE443L07190	Principal	12-11-2026					
1743	IKF Finance Limited	INE859C07246	Interest	12-11-2026					
1744	IKF Finance Limited	INE859C07246	Principal	12-11-2026					
1745	IIFL Samasta Finance Limited	INE413U07459	Interest	12-11-2026					
1746	IIFL Samasta Finance Limited	INE413U07467	Interest	12-11-2026					
1747	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-11-2026					
1748	IKF Finance Limited	INE859C07204	Interest	13-11-2026					
1749	UGRO Capital Limited	INE583D08057	Interest	15-11-2026					
1750	UGRO Capital Limited	INE583D08081	Interest	15-11-2026					
1751	Muthoot Capital Services Limited	INE296G07150	Interest	16-11-2026					
1752	IIFL Samasta Finance Limited	INE413U07418	Interest	16-11-2026					
1753	UGRO Capital Limited	INE583D07638	Interest	16-11-2026					
1754	UGRO Capital Limited	INE583D07612	Interest	17-11-2026					
1755	Muthoot Capital Services Limited	INE296G07317	Interest	17-11-2026					
1756	Muthoot Capital Services Limited	INE296G07317	Principal	17-11-2026					
1757	UGRO Capital Limited	INE583D08131	Interest	17-11-2026					
1758	UGRO Capital Limited	INE583D07653	Interest	18-11-2026					
1759	Star Housing Finance Limited	INE526R07017	Interest	19-11-2026					
1760	Star Housing Finance Limited	INE526R07017	Principal	19-11-2026					
1761	Muthoot Capital Services Limited	INE296G07143	Interest	19-11-2026					
1762	IIFL Samasta Finance Limited	INE413U07400	Interest	19-11-2026					
1763	IIFL Samasta Finance Limited	INE413U07400	Principal	19-11-2026					
1764	Unifiz Capital India Limited	INE926R07050	Interest	19-11-2026					
1765	Muthoot Capital Services Limited	INE296G07218	Interest	20-11-2026					
1766	Muthoot Capital Services Limited	INE296G07218	Principal	20-11-2026					
1767	Manba Finance Limited	INE939X07234	Interest	20-11-2026					
1768	Manba Finance Limited	INE939X07234	Interest	20-11-2026					

1769	Greaves Finance Limited	INE1QWF07030	Interest	20-11-2026					
1770	Mufin Green Finance Limited	INE08KJ07217	Interest	21-11-2026					
1771	Mufin Green Finance Limited	INE08KJ07217	Interest	21-11-2026					
1772	IIFL Samasta Finance Limited	INE413U07392	Interest	22-11-2026					
1773	Annapurna Finance Private Limited	INE515Q07640	Interest	22-11-2026					
1774	Annapurna Finance Private Limited	INE515Q07640	Principal	22-11-2026					
1775	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-11-2026					
1776	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-11-2026					
1777	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-11-2026					
1778	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-11-2026					
1779	Muthoot Capital Services Limited	INE296G07291	Interest	23-11-2026					
1780	IIFL Samasta Finance Limited	INE413U07426	Interest	23-11-2026					
1781	Greaves Finance Limited	INE1QWF07048	Interest	23-11-2026					
1782	IIFL Samasta Finance Limited	INE413U07442	Interest	24-11-2026					
1783	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-11-2026					
1784	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-11-2026					
1785	Muthoot Capital Services Limited	INE296G07333	Interest	24-11-2026					
1786	Star Housing Finance Limited	INE526R07025	Interest	25-11-2026					
1787	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207213	Interest	25-11-2026					
1788	Manba Finance Limited	INE939X07218	Interest	25-11-2026					
1789	UGRO Capital Limited	INE583D08099	Interest	25-11-2026					
1790	SK Finance Limited	INE124N07788	Interest	25-11-2026					
1791	SK Finance Limited	INE124N07788	Principal	25-11-2026					
1792	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-11-2026					
1793	Manba Finance Limited	INE939X07259	Interest	26-11-2026					
1794	Greaves Finance Limited	INE1QWF07063	Interest	26-11-2026					
1795	Manba Finance Limited	INE939X07226	Interest	27-11-2026					
1796	UGRO Capital Limited	INE583D07620	Interest	27-11-2026					
1797	IIFL Samasta Finance Limited	INE413U07491	Interest	27-11-2026					
1798	IIFL Samasta Finance Limited	INE413U07483	Interest	27-11-2026					
1799	Muthoot Capital Services Limited	INE296G07135	Interest	28-11-2026					
1800	Muthoot Capital Services Limited	INE296G07259	Interest	28-11-2026					
1801	Krazybee Services Limited	INE07HK07866	Interest	28-11-2026					
1802	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-11-2026					
1803	Muthoot Capital Services Limited	INE296G07309	Interest	29-11-2026					
1804	Greaves Finance Limited	INE1QWF07014	Interest	29-11-2026					
1805	Greaves Finance Limited	INE1QWF07014	Principal	29-11-2026					
1806	Greaves Finance Limited	INE1QWF07071	Interest	29-11-2026					
1807	Greaves Finance Limited	INE1QWF07089	Interest	29-11-2026					
1808	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	30-11-2026					
1809	Muthoot Fincorp Limited	INE549K08475	Interest	30-11-2026					
1810	Muthoot Fincorp Limited	INE549K08483	Interest	30-11-2026					
1811	Muthoot Fincorp Limited	INE549K08426	Interest	30-11-2026					
1812	Muthoot Fincorp Limited	INE549K08426	Principal	30-11-2026					
1813	Muthoot Fincorp Limited	INE549K08434	Interest	30-11-2026					
1814	Muthoot Fincorp Limited	INE549K08509	Interest	30-11-2026					
1815	Muthoot Fincorp Limited	INE549K08517	Interest	30-11-2026					
1816	IIFL Samasta Finance Limited	INE413U07368	Interest	30-11-2026					
1817	IIFL Samasta Finance Limited	INE413U07368	Principal	30-11-2026					
1818	Muthoot Fincorp Limited	INE549K08533	Interest	30-11-2026					
1819	Muthoot Fincorp Limited	INE549K08392	Interest	30-11-2026					
1820	Muthoot Fincorp Limited	INE549K08541	Interest	30-11-2026					
1821	Muthoot Fincorp Limited	INE549K08558	Interest	30-11-2026					
1822	Rajgarh Transmission Limited	INE0N1Z08013	Interest	30-11-2026					

1823	Muthoot Fincorp Limited	INE549K08566	Interest	30-11-2026					
1824	Muthoot Fincorp Limited	IN8549K08011	Interest	30-11-2026					
1825	Muthoot Fincorp Limited	INE549K08574	Interest	30-11-2026					
1826	Muthoot Capital Services Limited	INE296G08026	Interest	30-11-2026					
1827	Muthoot Fincorp Limited	INE549K07HB7	Interest	30-11-2026					
1828	Muthoot Fincorp Limited	INE549K08582	Interest	30-11-2026					
1829	Muthoot Fincorp Limited	INE549K08400	Interest	30-11-2026					
1830	Muthoot Fincorp Limited	INE549K07HD3	Interest	30-11-2026					
1831	Avanti Finance Private Limited	INE0BNQ07154	Interest	30-11-2026					
1832	Greaves Finance Limited	INE1QWF07022	Interest	30-11-2026					
1833	Greaves Finance Limited	INE1QWF07022	Principal	30-11-2026					
1834	Muthoot Fincorp Limited	INE549K08590	Interest	30-11-2026					
1835	Greaves Finance Limited	INE1QWF07055	Interest	30-11-2026					
1836	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-11-2026					
1837	Muthoot Fincorp Limited	INE549K08590	Interest	30-11-2026					
1838	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-11-2026					
1839	Muthoot Fincorp Limited	INE549K08608	Interest	30-11-2026					
1840	Muthoot Fincorp Limited	INE549K08616	Interest	30-11-2026					
1841	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-11-2026					
1842	Muthoot Fincorp Limited	INE549K08624	Interest	30-11-2026					
1843	IIFL Samasta Finance Limited	INE413U07475	Interest	30-11-2026					
1844	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-11-2026					
1845	Muthoot Fincorp Limited	INE549K08632	Interest	30-11-2026					
1846	Muthoot Fincorp Limited	INE549K08285	Interest	01-12-2026					
1847	Muthoot Fincorp Limited	INE549K08293	Interest	01-12-2026					
1848	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-12-2026					
1849	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-12-2026					
1850	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-12-2026					
1851	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-12-2026					
1852	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-12-2026					
1853	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-12-2026					
1854	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-12-2026					
1855	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-12-2026					
1856	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-12-2026					
1857	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-12-2026					
1858	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-12-2026					
1859	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-12-2026					
1860	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-12-2026					
1861	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-12-2026					
1862	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-12-2026					
1863	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-12-2026					
1864	Muthoot Fincorp Limited	INE549K08285	Interest	01-12-2026					
1865	Muthoot Fincorp Limited	INE549K08293	Interest	01-12-2026					
1866	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-12-2026					
1867	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-12-2026					
1868	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-12-2026					
1869	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-12-2026					
1870	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-12-2026					
1871	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-12-2026					
1872	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-12-2026					
1873	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-12-2026					
1874	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-12-2026					
1875	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-12-2026					
1876	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-12-2026					

1877	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-12-2026					
1878	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-12-2026					
1879	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-12-2026					
1880	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-12-2026					
1881	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-12-2026					
1882	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-12-2026					
1883	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-12-2026					
1884	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-12-2026					
1885	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-12-2026					
1886	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-12-2026					
1887	IIFL Finance Limited	INE530B07518	Interest	01-12-2026					
1888	IIFL Finance Limited	INE530B07484	Interest	01-12-2026					
1889	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-12-2026					
1890	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-12-2026					
1891	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-12-2026					
1892	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-12-2026					
1893	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-12-2026					
1894	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-12-2026					
1895	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-12-2026					
1896	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-12-2026					
1897	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-12-2026					
1898	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-12-2026					
1899	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-12-2026					
1900	Unifinz Capital India Limited	INE926R07019	Interest	01-12-2026					
1901	IIFL Finance Limited	INE530B07658	Interest	01-12-2026					
1902	IIFL Finance Limited	INE530B07591	Interest	01-12-2026					
1903	IIFL Finance Limited	INE530B07633	Interest	01-12-2026					
1904	IIFL Finance Limited	INE530B07310	Interest	01-12-2026					
1905	IIFL Finance Limited	INE530B07385	Interest	01-12-2026					
1906	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-12-2026					
1907	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-12-2026					
1908	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-12-2026					
1909	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-12-2026					
1910	Unifinz Capital India Limited	INE926R07027	Interest	01-12-2026					
1911	Unifinz Capital India Limited	INE926R07035	Interest	01-12-2026					
1912	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-12-2026					
1913	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-12-2026					
1914	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-12-2026					
1915	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-12-2026					
1916	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-12-2026					
1917	Muthoot Fincorp Limited	INE549K07JA5	Interest	01-12-2026					
1918	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-12-2026					
1919	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-12-2026					
1920	Unifiz Capital India Limited	INE926R07043	Interest	01-12-2026					
1921	Muthoot Capital Services Limited	INE296G07226	Interest	02-12-2026					
1922	Muthoot Capital Services Limited	INE296G07226	Principal	02-12-2026					
1923	EarlySalary Services Private Limited	INE01YL07342	Interest	03-12-2026					
1924	EarlySalary Services Private Limited	INE01YL07334	Interest	04-12-2026					
1925	EarlySalary Services Private Limited	INE01YL07334	Principal	04-12-2026					
1926	IIFL Samasta Finance Limited	INE413U07384	Interest	05-12-2026					
1927	EarlySalary Services Private Limited	INE01YL07359	Interest	05-12-2026					
1928	Manba Finance Limited	INE939X07200	Interest	05-12-2026					
1929	EarlySalary Services Private Limited	INE01YL07383	Interest	05-12-2026					
1930	Arman Financial Services Limited	INE109C07121	Interest	05-12-2026					

1931	EarlySalary Services Private Limited	INE01YL07391	Interest	06-12-2026					
1932	UGRO Capital Limited	INE583D08115	Interest	06-12-2026					
1933	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-12-2026					
1934	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-12-2026					
1935	EarlySalary Services Private Limited	INE01YL07375	Interest	07-12-2026					
1936	Mufin Green Finance Limited	INE08KJ07225	Interest	07-12-2026					
1937	Muthoot Capital Services Limited	INE296G07283	Interest	08-12-2026					
1938	EarlySalary Services Private Limited	INE01YL07409	Interest	08-12-2026					
1939	Manba Finance Limited	INE939X07192	Interest	09-12-2026					
1940	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-12-2026					
1941	EarlySalary Services Private Limited	INE01YL07417	Interest	09-12-2026					
1942	EarlySalary Services Private Limited	INE01YL07433	Interest	09-12-2026					
1943	EarlySalary Services Private Limited	INE01YL07458	Interest	09-12-2026					
1944	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-12-2026					
1945	UGRO Capital Limited	INE583D07497	Interest	11-12-2026					
1946	Namdev Finvest Private Limited	INE0IX207262	Interest	11-12-2026					
1947	Namra Finance Limited	INE229U07178	Interest	11-12-2026					
1948	Muthoot Capital Services Limited	INE296G07234	Interest	12-12-2026					
1949	Muthoot Capital Services Limited	INE296G07234	Principal	12-12-2026					
1950	IIFL Samasta Finance Limited	INE413U07434	Interest	12-12-2026					
1951	IIFL Samasta Finance Limited	INE413U07459	Interest	12-12-2026					
1952	IIFL Samasta Finance Limited	INE413U07467	Interest	12-12-2026					
1953	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-12-2026					
1954	UGRO Capital Limited	INE583D08057	Interest	15-12-2026					
1955	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-12-2026					
1956	UGRO Capital Limited	INE583D08081	Interest	15-12-2026					
1957	Muthoot Capital Services Limited	INE296G07150	Interest	16-12-2026					
1958	IIFL Samasta Finance Limited	INE413U07418	Interest	16-12-2026					
1959	Krazybee Services Limited	INE07HK07841	Interest	16-12-2026					
1960	Krazybee Services Limited	INE07HK07841	Principal	16-12-2026					
1961	UGRO Capital Limited	INE583D07638	Interest	16-12-2026					
1962	Belstar Microfinance Limited	INE443L08172	Interest	17-12-2026					
1963	Manba Finance Limited	INE939X08059	Interest	17-12-2026					
1964	UGRO Capital Limited	INE583D07612	Interest	17-12-2026					
1965	Muthoot Capital Services Limited	INE296G07317	Interest	17-12-2026					
1966	Muthoot Capital Services Limited	INE296G07317	Principal	17-12-2026					
1967	UGRO Capital Limited	INE583D08131	Interest	17-12-2026					
1968	UGRO Capital Limited	INE583D07653	Interest	18-12-2026					
1969	Star Housing Finance Limited	INE526R07017	Interest	19-12-2026					
1970	Star Housing Finance Limited	INE526R07017	Principal	19-12-2026					
1971	Muthoot Capital Services Limited	INE296G07143	Interest	19-12-2026					
1972	IIFL Samasta Finance Limited	INE413U07400	Interest	19-12-2026					
1973	IIFL Samasta Finance Limited	INE413U07400	Principal	19-12-2026					
1974	Unifiz Capital India Limited	INE926R07050	Interest	19-12-2026					
1975	Manba Finance Limited	INE939X07234	Interest	20-12-2026					
1976	Manba Finance Limited	INE939X07234	Interest	20-12-2026					
1977	Greaves Finance Limited	INE1QWF07030	Interest	20-12-2026					
1978	Muthoot Fincorp Limited	INE549K07DB6	Principal	21-12-2026					
1979	Muthoot Fincorp Limited	INE549K07DB6	Interest	21-12-2026					
1980	Mufin Green Finance Limited	INE08KJ07217	Interest	21-12-2026					
1981	Mufin Green Finance Limited	INE08KJ07217	Interest	21-12-2026					
1982	IIFL Samasta Finance Limited	INE413U07392	Interest	22-12-2026					
1983	Annapurna Finance Private Limited	INE515Q07640	Interest	22-12-2026					
1984	Annapurna Finance Private Limited	INE515Q07640	Principal	22-12-2026					

1985	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-12-2026					
1986	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-12-2026					
1987	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-12-2026					
1988	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-12-2026					
1989	Muthoot Capital Services Limited	INE296G07291	Interest	23-12-2026					
1990	IIFL Samasta Finance Limited	INE413U07426	Interest	23-12-2026					
1991	Greaves Finance Limited	INE1QWF07048	Interest	23-12-2026					
1992	IIFL Samasta Finance Limited	INE413U07442	Interest	24-12-2026					
1993	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-12-2026					
1994	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-12-2026					
1995	Muthoot Capital Services Limited	INE296G07333	Interest	24-12-2026					
1996	Star Housing Finance Limited	INE526R07025	Interest	25-12-2026					
1997	UGRO Capital Limited	INE583D07471	Interest	25-12-2026					
1998	UGRO Capital Limited	INE583D07471	Principal	25-12-2026					
1999	Manba Finance Limited	INE939X07218	Interest	25-12-2026					
2000	UGRO Capital Limited	INE583D08099	Interest	25-12-2026					
2001	Arman Financial Services Limited	INE109C07147	Interest	25-12-2026					
2002	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-12-2026					
2003	Manba Finance Limited	INE939X07259	Interest	26-12-2026					
2004	Greaves Finance Limited	INE1QWF07063	Interest	26-12-2026					
2005	IKF Finance Limited	INE859C07162	Principal	27-12-2026					
2006	IKF Finance Limited	INE859C07162	Interest	27-12-2026					
2007	EarlySalary Services Private Limited	INE01YL07300	Interest	27-12-2026					
2008	EarlySalary Services Private Limited	INE01YL07300	Principal	27-12-2026					
2009	IKF Finance Limited	INE859C07238	Interest	27-12-2026					
2010	IKF Finance Limited	INE859C07238	Principal	27-12-2026					
2011	Manba Finance Limited	INE939X07226	Interest	27-12-2026					
2012	UGRO Capital Limited	INE583D07620	Interest	27-12-2026					
2013	IIFL Samasta Finance Limited	INE413U07491	Interest	27-12-2026					
2014	IIFL Samasta Finance Limited	INE413U07483	Interest	27-12-2026					
2015	Muthoot Capital Services Limited	INE296G07135	Interest	28-12-2026					
2016	Muthoot Capital Services Limited	INE296G07135	Principal	28-12-2026					
2017	Muthoot Capital Services Limited	INE296G07259	Interest	28-12-2026					
2018	EarlySalary Services Private Limited	INE01YL07367	Interest	28-12-2026					
2019	Krazybee Services Limited	INE07HK07866	Interest	28-12-2026					
2020	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-12-2026					
2021	Hinduja Housing Finance Limited	INE401Y08025	Interest	29-12-2026					
2022	Muthoot Capital Services Limited	INE296G07309	Interest	29-12-2026					
2023	Manba Finance Limited	INE939X07242	Interest	29-12-2026					
2024	Manba Finance Limited	INE939X07242	Principal	29-12-2026					
2025	Greaves Finance Limited	INE1QWF07014	Interest	29-12-2026					
2026	Greaves Finance Limited	INE1QWF07014	Principal	29-12-2026					
2027	EarlySalary Services Private Limited	INE01YL07425	Interest	29-12-2026					
2028	EarlySalary Services Private Limited	INE01YL07425	Principal	29-12-2026					
2029	Greaves Finance Limited	INE1QWF07071	Interest	29-12-2026					
2030	Greaves Finance Limited	INE1QWF07089	Interest	29-12-2026					
2031	Namdev Finvest Private Limited	INE0IX207205	Interest	30-12-2026					
2032	HINDUJA HOUSING FINANCE LIMITED	INE401Y07035	Interest	30-12-2026					
2033	HINDUJA HOUSING FINANCE LIMITED	INE401Y07035	Principal	30-12-2026					
2034	Muthoot Capital Services Limited	INE296G08026	Interest	30-12-2026					
2035	Namra Finance Limited	INE229U07160	Interest	30-12-2026					
2036	Greaves Finance Limited	INE1QWF07055	Interest	30-12-2026					
2037	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-12-2026					
2038	IIFL Samasta Finance Limited	INE413U07475	Interest	30-12-2026					

2039	Muthoot Capital Services Limited	INE296G07325	Interest	30-12-2026					
2040	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-12-2026					
2041	Muthoot Fincorp Limited	INE549K08475	Interest	31-12-2026					
2042	Muthoot Fincorp Limited	INE549K08483	Interest	31-12-2026					
2043	Muthoot Fincorp Limited	INE549K08426	Interest	31-12-2026					
2044	Muthoot Fincorp Limited	INE549K08426	Principal	31-12-2026					
2045	Muthoot Fincorp Limited	INE549K08434	Interest	31-12-2026					
2046	Muthoot Fincorp Limited	INE549K08509	Interest	31-12-2026					
2047	Muthoot Fincorp Limited	INE549K08517	Interest	31-12-2026					
2048	IIFL Samasta Finance Limited	INE413U07368	Interest	31-12-2026					
2049	IIFL Samasta Finance Limited	INE413U07368	Principal	31-12-2026					
2050	IKF Finance Limited	INE859C07212	Interest	31-12-2026					
2051	IKF Finance Limited	INE859C07212	Principal	31-12-2026					
2052	Kosamattam Finance Limited	INE403Q07FE2	Interest	31-12-2026					
2053	Kosamattam Finance Limited	INE403Q07FE2	Principal	31-12-2026					
2054	Muthoot Fincorp Limited	INE549K08533	Interest	31-12-2026					
2055	Muthoot Fincorp Limited	INE549K08392	Interest	31-12-2026					
2056	Muthoot Fincorp Limited	INE549K08541	Interest	31-12-2026					
2057	Muthoot Fincorp Limited	INE549K08558	Interest	31-12-2026					
2058	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-12-2026					
2059	Rajgarh Transmission Limited	INE0N1Z08013	Principal	31-12-2026					
2060	Muthoot Fincorp Limited	INE549K08566	Interest	31-12-2026					
2061	Muthoot Fincorp Limited	IN8549K08011	Interest	31-12-2026					
2062	Muthoot Fincorp Limited	INE549K08574	Interest	31-12-2026					
2063	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-12-2026					
2064	Muthoot Fincorp Limited	INE549K08582	Interest	31-12-2026					
2065	Muthoot Fincorp Limited	INE549K08400	Interest	31-12-2026					
2066	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-12-2026					
2067	Namra Finance Limited	INE229U07152	Interest	31-12-2026					
2068	Namra Finance Limited	INE229U07152	Principal	31-12-2026					
2069	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-12-2026					
2070	Avanti Finance Private Limited	INE0BNQ07154	Principal	31-12-2026					
2071	Greaves Finance Limited	INE1QWF07022	Interest	31-12-2026					
2072	Greaves Finance Limited	INE1QWF07022	Principal	31-12-2026					
2073	Muthoot Fincorp Limited	INE549K08590	Interest	31-12-2026					
2074	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-12-2026					
2075	Muthoot Fincorp Limited	INE549K08590	Interest	31-12-2026					
2076	Muthoot Fincorp Limited	INE549K08608	Interest	31-12-2026					
2077	Muthoot Fincorp Limited	INE549K08616	Interest	31-12-2026					
2078	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-12-2026					
2079	Muthoot Fincorp Limited	INE549K08624	Interest	31-12-2026					
2080	Muthoot Fincorp Limited	INE549K08632	Interest	31-12-2026					
2081	Hinduja Housing Finance Limited	INE401Y07019	Interest	01-01-2027					
2082	Hinduja Housing Finance Limited	INE401Y07027	Interest	01-01-2027					
2083	Hinduja Housing Finance Limited	INE401Y07019	Principal	01-01-2027					
2084	Hinduja Housing Finance Limited	INE401Y07027	Principal	01-01-2027					
2085	Muthoot Fincorp Limited	INE549K08285	Interest	01-01-2027					
2086	Muthoot Fincorp Limited	INE549K08293	Interest	01-01-2027					
2087	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-01-2027					
2088	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-01-2027					
2089	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-01-2027					
2090	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-01-2027					
2091	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-01-2027					
2092	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-01-2027					

2093	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-01-2027					
2094	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-01-2027					
2095	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-01-2027					
2096	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-01-2027					
2097	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-01-2027					
2098	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-01-2027					
2099	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-01-2027					
2100	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-01-2027					
2101	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-01-2027					
2102	Muthoot Fincorp Limited	INE549K08285	Interest	01-01-2027					
2103	Muthoot Fincorp Limited	INE549K08293	Interest	01-01-2027					
2104	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-01-2027					
2105	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-01-2027					
2106	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-01-2027					
2107	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-01-2027					
2108	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-01-2027					
2109	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-01-2027					
2110	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-01-2027					
2111	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-01-2027					
2112	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-01-2027					
2113	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-01-2027					
2114	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-01-2027					
2115	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-01-2027					
2116	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-01-2027					
2117	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-01-2027					
2118	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-01-2027					
2119	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-01-2027					
2120	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-01-2027					
2121	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-01-2027					
2122	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-01-2027					
2123	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-01-2027					
2124	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-01-2027					
2125	IIFL Finance Limited	INE530B07518	Interest	01-01-2027					
2126	IIFL Finance Limited	INE530B07484	Interest	01-01-2027					
2127	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-01-2027					
2128	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-01-2027					
2129	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-01-2027					
2130	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-01-2027					
2131	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-01-2027					
2132	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-01-2027					
2133	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-01-2027					
2134	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-01-2027					
2135	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-01-2027					
2136	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-01-2027					
2137	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-01-2027					
2138	Unifinz Capital India Limited	INE926R07019	Interest	01-01-2027					
2139	IIFL Finance Limited	INE530B07658	Interest	01-01-2027					
2140	IIFL Finance Limited	INE530B07591	Interest	01-01-2027					
2141	IIFL Finance Limited	INE530B07633	Interest	01-01-2027					
2142	IIFL Finance Limited	INE530B07310	Interest	01-01-2027					
2143	IIFL Finance Limited	INE530B07385	Interest	01-01-2027					
2144	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-01-2027					
2145	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-01-2027					
2146	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-01-2027					

2147	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-01-2027					
2148	Unifinz Capital India Limited	INE926R07027	Interest	01-01-2027					
2149	Unifinz Capital India Limited	INE926R07035	Interest	01-01-2027					
2150	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-01-2027					
2151	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-01-2027					
2152	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-01-2027					
2153	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-01-2027					
2154	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-01-2027					
2155	Muthoot Fincorp Limited	INE549K07JA5	Interest	01-01-2027					
2156	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-01-2027					
2157	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-01-2027					
2158	Unifiz Capital India Limited	INE926R07043	Interest	01-01-2027					
2159	SK Finance Limited	INE124N07747	Interest	02-01-2027					
2160	EarlySalary Services Private Limited	INE01YL07342	Interest	04-01-2027					
2161	EarlySalary Services Private Limited	INE01YL07342	Principal	04-01-2027					
2162	EarlySalary Services Private Limited	INE01YL07441	Interest	04-01-2027					
2163	IIFL Samasta Finance Limited	INE413U07384	Interest	05-01-2027					
2164	EarlySalary Services Private Limited	INE01YL07359	Interest	05-01-2027					
2165	Manba Finance Limited	INE939X07200	Interest	05-01-2027					
2166	EarlySalary Services Private Limited	INE01YL07383	Interest	05-01-2027					
2167	EarlySalary Services Private Limited	INE01YL07391	Interest	06-01-2027					
2168	UGRO Capital Limited	INE583D08115	Interest	06-01-2027					
2169	EarlySalary Services Private Limited	INE01YL07375	Interest	07-01-2027					
2170	Kogta Financial India Limited	INE192U07384	Interest	07-01-2027					
2171	Mufin Green Finance Limited	INE08KJ07225	Interest	07-01-2027					
2172	Muthoot Capital Services Limited	INE296G07283	Interest	08-01-2027					
2173	Muthoot Capital Services Limited	INE296G07283	Principal	08-01-2027					
2174	EarlySalary Services Private Limited	INE01YL07409	Interest	08-01-2027					
2175	Manba Finance Limited	INE939X07192	Interest	09-01-2027					
2176	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-01-2027					
2177	EarlySalary Services Private Limited	INE01YL07417	Interest	09-01-2027					
2178	EarlySalary Services Private Limited	INE01YL07458	Interest	09-01-2027					
2179	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-01-2027					
2180	Muthoot Fincorp Limited	INE549K07EZ3	Interest	10-01-2027					
2181	Muthoot Fincorp Limited	INE549K07EZ3	Principal	10-01-2027					
2182	Muthoot Fincorp Limited	INE549K07FA3	Interest	10-01-2027					
2183	Muthoot Fincorp Limited	INE549K07FB1	Interest	10-01-2027					
2184	Muthoot Fincorp Limited	INE549K07FC9	Interest	10-01-2027					
2185	Muthoot Fincorp Limited	INE549K07FC9	Principal	10-01-2027					
2186	Muthoot Fincorp Limited	INE549K07FD7	Interest	10-01-2027					
2187	Muthoot Fincorp Limited	INE549K07FE5	Interest	10-01-2027					
2188	Muthoot Fincorp Limited	INE549K07FE5	Principal	10-01-2027					
2189	UGRO Capital Limited	INE583D07497	Interest	11-01-2027					
2190	UGRO Capital Limited	INE583D07497	Principal	11-01-2027					
2191	IIFL Samasta Finance Limited	INE413U07459	Interest	12-01-2027					
2192	IIFL Samasta Finance Limited	INE413U07467	Interest	12-01-2027					
2193	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-01-2027					
2194	UGRO Capital Limited	INE583D08057	Interest	15-01-2027					
2195	Vivriti Asset Management Private Limited	INE0BXI07010	Interest	15-01-2027					
2196	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-01-2027					
2197	SK Finance Limited	INE124N07754	Interest	15-01-2027					
2198	SK Finance Limited	INE124N07754	Interest	15-01-2027					
2199	UGRO Capital Limited	INE583D08081	Interest	15-01-2027					
2200	Muthoot Capital Services Limited	INE296G07150	Interest	16-01-2027					

2201	IIFL Samasta Finance Limited	INE413U07418	Interest	16-01-2027					
2202	UGRO Capital Limited	INE583D07638	Interest	16-01-2027					
2203	IKF Finance Limited	INE859C07196	Interest	17-01-2027					
2204	IKF Finance Limited	INE859C07196	Principal	17-01-2027					
2205	UGRO Capital Limited	INE583D07612	Interest	17-01-2027					
2206	Muthoot Capital Services Limited	INE296G07317	Interest	17-01-2027					
2207	Muthoot Capital Services Limited	INE296G07317	Principal	17-01-2027					
2208	UGRO Capital Limited	INE583D08131	Interest	17-01-2027					
2209	UGRO Capital Limited	INE583D07653	Interest	18-01-2027					
2210	Star Housing Finance Limited	INE526R07017	Interest	19-01-2027					
2211	Star Housing Finance Limited	INE526R07017	Principal	19-01-2027					
2212	Muthoot Capital Services Limited	INE296G07143	Interest	19-01-2027					
2213	IIFL Samasta Finance Limited	INE413U07400	Interest	19-01-2027					
2214	IIFL Samasta Finance Limited	INE413U07400	Principal	19-01-2027					
2215	Unifiz Capital India Limited	INE926R07050	Interest	19-01-2027					
2216	Manba Finance Limited	INE939X07234	Interest	20-01-2027					
2217	Manba Finance Limited	INE939X07234	Interest	20-01-2027					
2218	Greaves Finance Limited	INE1QWF07030	Interest	20-01-2027					
2219	IKF Finance Limited	INE859C07220	Interest	20-01-2027					
2220	IKF Finance Limited	INE859C07220	Principal	20-01-2027					
2221	Mufin Green Finance Limited	INE08KJ07217	Interest	21-01-2027					
2222	Mufin Green Finance Limited	INE08KJ07217	Interest	21-01-2027					
2223	IIFL Samasta Finance Limited	INE413U07392	Interest	22-01-2027					
2224	Annapurna Finance Private Limited	INE515Q07640	Interest	22-01-2027					
2225	Annapurna Finance Private Limited	INE515Q07640	Principal	22-01-2027					
2226	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-01-2027					
2227	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-01-2027					
2228	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-01-2027					
2229	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-01-2027					
2230	Muthoot Capital Services Limited	INE296G07291	Interest	23-01-2027					
2231	IIFL Samasta Finance Limited	INE413U07426	Interest	23-01-2027					
2232	Greaves Finance Limited	INE1QWF07048	Interest	23-01-2027					
2233	IIFL Samasta Finance Limited	INE413U07442	Interest	24-01-2027					
2234	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-01-2027					
2235	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-01-2027					
2236	Namra Finance Limited	INE229U07186	Interest	24-01-2027					
2237	Muthoot Capital Services Limited	INE296G07333	Interest	24-01-2027					
2238	Star Housing Finance Limited	INE526R07025	Interest	25-01-2027					
2239	Manba Finance Limited	INE939X07218	Interest	25-01-2027					
2240	UGRO Capital Limited	INE583D08099	Interest	25-01-2027					
2241	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-01-2027					
2242	Manba Finance Limited	INE939X07259	Interest	26-01-2027					
2243	Greaves Finance Limited	INE1QWF07063	Interest	26-01-2027					
2244	Manba Finance Limited	INE939X07226	Interest	27-01-2027					
2245	UGRO Capital Limited	INE583D07620	Interest	27-01-2027					
2246	IIFL Samasta Finance Limited	INE413U07491	Interest	27-01-2027					
2247	IIFL Samasta Finance Limited	INE413U07483	Interest	27-01-2027					
2248	IIFL Samasta Finance Limited	INE413U07376	Interest	28-01-2027					
2249	Muthoot Capital Services Limited	INE296G07259	Interest	28-01-2027					
2250	Muthoot Capital Services Limited	INE296G07259	Principal	28-01-2027					
2251	IIFL Samasta Finance Limited	INE413U07376	Interest	28-01-2027					
2252	Krazybee Services Limited	INE07HK07866	Interest	28-01-2027					
2253	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-01-2027					
2254	Muthoot Capital Services Limited	INE296G07309	Interest	29-01-2027					

2255	Greaves Finance Limited	INE1QWF07014	Interest	29-01-2027					
2256	Greaves Finance Limited	INE1QWF07014	Principal	29-01-2027					
2257	Arman Financial Services Limited	INE109C07139	Interest	29-01-2027					
2258	Greaves Finance Limited	INE1QWF07071	Interest	29-01-2027					
2259	Greaves Finance Limited	INE1QWF07089	Interest	29-01-2027					
2260	UGRO Capital Limited	INE583D07539	Interest	30-01-2027					
2261	Muthoot Capital Services Limited	INE296G08026	Interest	30-01-2027					
2262	Greaves Finance Limited	INE1QWF07055	Interest	30-01-2027					
2263	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-01-2027					
2264	IIFL Samasta Finance Limited	INE413U07475	Interest	30-01-2027					
2265	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-01-2027					
2266	Avanti Finance Private Limited	INE0BNQ07162	Principal	30-01-2027					
2267	Muthoot Fincorp Limited	INE549K08475	Interest	31-01-2027					
2268	Muthoot Fincorp Limited	INE549K08483	Interest	31-01-2027					
2269	Muthoot Fincorp Limited	INE549K08426	Interest	31-01-2027					
2270	Muthoot Fincorp Limited	INE549K08426	Principal	31-01-2027					
2271	Muthoot Fincorp Limited	INE549K08434	Interest	31-01-2027					
2272	Muthoot Fincorp Limited	INE549K07DH3	Interest	31-01-2027					
2273	Muthoot Fincorp Limited	INE549K07DH3	Principal	31-01-2027					
2274	Muthoot Fincorp Limited	INE549K07DE0	Interest	31-01-2027					
2275	Muthoot Fincorp Limited	INE549K07DE0	Principal	31-01-2027					
2276	Muthoot Fincorp Limited	INE549K07DF7	Interest	31-01-2027					
2277	Muthoot Fincorp Limited	INE549K07DJ9	Interest	31-01-2027					
2278	Muthoot Fincorp Limited	INE549K07DJ9	Principal	31-01-2027					
2279	Muthoot Fincorp Limited	INE549K08509	Interest	31-01-2027					
2280	Muthoot Fincorp Limited	INE549K08517	Interest	31-01-2027					
2281	Muthoot Fincorp Limited	INE549K08533	Interest	31-01-2027					
2282	Muthoot Fincorp Limited	INE549K08392	Interest	31-01-2027					
2283	Muthoot Fincorp Limited	INE549K08541	Interest	31-01-2027					
2284	Muthoot Fincorp Limited	INE549K08558	Interest	31-01-2027					
2285	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-01-2027					
2286	Muthoot Fincorp Limited	INE549K08566	Interest	31-01-2027					
2287	Muthoot Fincorp Limited	IN8549K08011	Interest	31-01-2027					
2288	Muthoot Fincorp Limited	INE549K08574	Interest	31-01-2027					
2289	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-01-2027					
2290	Muthoot Fincorp Limited	INE549K08582	Interest	31-01-2027					
2291	Muthoot Fincorp Limited	INE549K08400	Interest	31-01-2027					
2292	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-01-2027					
2293	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-01-2027					
2294	Greaves Finance Limited	INE1QWF07022	Interest	31-01-2027					
2295	Greaves Finance Limited	INE1QWF07022	Principal	31-01-2027					
2296	Muthoot Fincorp Limited	INE549K08590	Interest	31-01-2027					
2297	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-01-2027					
2298	Muthoot Fincorp Limited	INE549K08590	Interest	31-01-2027					
2299	Muthoot Fincorp Limited	INE549K08608	Interest	31-01-2027					
2300	Muthoot Fincorp Limited	INE549K08616	Interest	31-01-2027					
2301	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-01-2027					
2302	Muthoot Fincorp Limited	INE549K08624	Interest	31-01-2027					
2303	Muthoot Fincorp Limited	INE549K08632	Interest	31-01-2027					
2304	Muthoot Fincorp Limited	INE549K08285	Interest	01-02-2027					
2305	Muthoot Fincorp Limited	INE549K08293	Interest	01-02-2027					
2306	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-02-2027					
2307	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-02-2027					
2308	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-02-2027					

2309	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-02-2027					
2310	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-02-2027					
2311	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-02-2027					
2312	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-02-2027					
2313	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-02-2027					
2314	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-02-2027					
2315	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-02-2027					
2316	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-02-2027					
2317	IKF Finance Limited	INE859C07188	Interest	01-02-2027					
2318	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-02-2027					
2319	Muthoot Fincorp Limited	INE549K08285	Interest	01-02-2027					
2320	Muthoot Fincorp Limited	INE549K08293	Interest	01-02-2027					
2321	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-02-2027					
2322	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-02-2027					
2323	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-02-2027					
2324	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-02-2027					
2325	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-02-2027					
2326	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-02-2027					
2327	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-02-2027					
2328	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-02-2027					
2329	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-02-2027					
2330	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-02-2027					
2331	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-02-2027					
2332	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-02-2027					
2333	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-02-2027					
2334	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-02-2027					
2335	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-02-2027					
2336	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-02-2027					
2337	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-02-2027					
2338	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-02-2027					
2339	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-02-2027					
2340	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-02-2027					
2341	IIFL Finance Limited	INE530B07518	Interest	01-02-2027					
2342	IIFL Finance Limited	INE530B07484	Interest	01-02-2027					
2343	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-02-2027					
2344	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-02-2027					
2345	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-02-2027					
2346	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-02-2027					
2347	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-02-2027					
2348	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-02-2027					
2349	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-02-2027					
2350	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-02-2027					
2351	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-02-2027					
2352	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-02-2027					
2353	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-02-2027					
2354	Unifinz Capital India Limited	INE926R07019	Interest	01-02-2027					
2355	IIFL Finance Limited	INE530B07658	Interest	01-02-2027					
2356	IIFL Finance Limited	INE530B07591	Interest	01-02-2027					
2357	IIFL Finance Limited	INE530B07633	Interest	01-02-2027					
2358	IIFL Finance Limited	INE530B07310	Interest	01-02-2027					
2359	IIFL Finance Limited	INE530B07385	Interest	01-02-2027					
2360	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-02-2027					
2361	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-02-2027					
2362	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-02-2027					

2363	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-02-2027					
2364	Unifinz Capital India Limited	INE926R07027	Interest	01-02-2027					
2365	Unifinz Capital India Limited	INE926R07035	Interest	01-02-2027					
2366	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-02-2027					
2367	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-02-2027					
2368	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-02-2027					
2369	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-02-2027					
2370	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-02-2027					
2371	Muthoot Fincorp Limited	INE549K07JA5	Interest	01-02-2027					
2372	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-02-2027					
2373	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-02-2027					
2374	Unifiz Capital India Limited	INE926R07043	Interest	01-02-2027					
2375	Muthoot Fincorp Limited	INE549K07BB0	Interest	02-02-2027					
2376	Muthoot Fincorp Limited	INE549K07BB0	Principal	02-02-2027					
2377	Muthoot Fincorp Limited	INE549K07BG9	Interest	02-02-2027					
2378	Muthoot Fincorp Limited	INE549K07BG9	Principal	02-02-2027					
2379	Muthoot Fincorp Limited	INE549K07BX4	Interest	02-02-2027					
2380	Muthoot Fincorp Limited	INE549K07BX4	Principal	02-02-2027					
2381	Muthoot Fincorp Limited	INE549K07BS4	Interest	02-02-2027					
2382	Muthoot Fincorp Limited	INE549K07BS4	Principal	02-02-2027					
2383	Muthoot Fincorp Limited	INE549K07BW6	Interest	02-02-2027					
2384	Muthoot Fincorp Limited	INE549K07BB0	Principal	02-02-2027					
2385	Muthoot Fincorp Limited	INE549K07BC8	Interest	02-02-2027					
2386	Hinduja Housing Finance Limited	INE401Y07043	Interest	03-02-2027					
2387	IIFL Samasta Finance Limited	INE413U07384	Interest	05-02-2027					
2388	IIFL Samasta Finance Limited	INE413U07384	Principal	05-02-2027					
2389	EarlySalary Services Private Limited	INE01YL07359	Interest	05-02-2027					
2390	Manba Finance Limited	INE939X07200	Interest	05-02-2027					
2391	EarlySalary Services Private Limited	INE01YL07383	Interest	05-02-2027					
2392	EarlySalary Services Private Limited	INE01YL07383	Principal	05-02-2027					
2393	Namra Finance Limited	INE229U07145	Interest	05-02-2027					
2394	EarlySalary Services Private Limited	INE01YL07391	Interest	06-02-2027					
2395	UGRO Capital Limited	INE583D08115	Interest	06-02-2027					
2396	EarlySalary Services Private Limited	INE01YL07375	Interest	07-02-2027					
2397	EarlySalary Services Private Limited	INE01YL07375	Principal	07-02-2027					
2398	Mufin Green Finance Limited	INE08KJ07225	Interest	07-02-2027					
2399	Muthoot Capital Services Limited	INE296G07283	Interest	08-02-2027					
2400	EarlySalary Services Private Limited	INE01YL07409	Interest	08-02-2027					
2401	Manba Finance Limited	INE939X07192	Interest	09-02-2027					
2402	Manba Finance Limited	INE939X07192	Principal	09-02-2027					
2403	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-02-2027					
2404	EarlySalary Services Private Limited	INE01YL07417	Interest	09-02-2027					
2405	EarlySalary Services Private Limited	INE01YL07458	Interest	09-02-2027					
2406	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-02-2027					
2407	Belstar Microfinance Limited	INE443L07182	Interest	12-02-2027					
2408	Belstar Microfinance Limited	INE443L07174	Interest	12-02-2027					
2409	Belstar Microfinance Limited	INE443L07190	Interest	12-02-2027					
2410	Belstar Microfinance Limited	INE443L07190	Principal	12-02-2027					
2411	IKF Finance Limited	INE859C07246	Interest	12-02-2027					
2412	IKF Finance Limited	INE859C07246	Principal	12-02-2027					
2413	IIFL Samasta Finance Limited	INE413U07459	Interest	12-02-2027					
2414	IIFL Samasta Finance Limited	INE413U07467	Interest	12-02-2027					
2415	Muthoot Fincorp Limited	INE549K07HL6	Interest	12-02-2027					
2416	Muthoot Fincorp Limited	INE549K07HK8	Interest	12-02-2027					

2417	Muthoot Fincorp Limited	INE549K07HJ0	Interest	12-02-2027					
2418	Muthoot Fincorp Limited	INE549K07HI2	Interest	12-02-2027					
2419	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-02-2027					
2420	Hinduja Housing Finance Limited	INE401Y08041	Interest	14-02-2027					
2421	UGRO Capital Limited	INE583D08057	Interest	15-02-2027					
2422	IKF Finance Limited	INE859C07204	Principal	15-02-2027					
2423	UGRO Capital Limited	INE583D08081	Interest	15-02-2027					
2424	Muthoot Capital Services Limited	INE296G07150	Interest	16-02-2027					
2425	IIFL Samasta Finance Limited	INE413U07418	Interest	16-02-2027					
2426	UGRO Capital Limited	INE583D07638	Interest	16-02-2027					
2427	SK Finance Limited	INE124N07796	Interest	16-02-2027					
2428	Manba Finance Limited	INE939X08059	Interest	17-02-2027					
2429	Manba Finance Limited	INE939X08059	Principal	17-02-2027					
2430	UGRO Capital Limited	INE583D07612	Interest	17-02-2027					
2431	Muthoot Capital Services Limited	INE296G07317	Interest	17-02-2027					
2432	Muthoot Capital Services Limited	INE296G07317	Principal	17-02-2027					
2433	UGRO Capital Limited	INE583D08131	Interest	17-02-2027					
2434	UGRO Capital Limited	INE583D07653	Interest	18-02-2027					
2435	Star Housing Finance Limited	INE526R07017	Interest	19-02-2027					
2436	Star Housing Finance Limited	INE526R07017	Principal	19-02-2027					
2437	Muthoot Capital Services Limited	INE296G07143	Interest	19-02-2027					
2438	IIFL Samasta Finance Limited	INE413U07400	Interest	19-02-2027					
2439	IIFL Samasta Finance Limited	INE413U07400	Principal	19-02-2027					
2440	Unifiz Capital India Limited	INE926R07050	Interest	19-02-2027					
2441	Manba Finance Limited	INE939X07234	Interest	20-02-2027					
2442	Manba Finance Limited	INE939X07234	Interest	20-02-2027					
2443	Greaves Finance Limited	INE1QWF07030	Interest	20-02-2027					
2444	Mufin Green Finance Limited	INE08KJ07217	Interest	21-02-2027					
2445	Mufin Green Finance Limited	INE08KJ07217	Interest	21-02-2027					
2446	IIFL Samasta Finance Limited	INE413U07392	Interest	22-02-2027					
2447	Annapurna Finance Private Limited	INE515Q07640	Interest	22-02-2027					
2448	Annapurna Finance Private Limited	INE515Q07640	Principal	22-02-2027					
2449	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-02-2027					
2450	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-02-2027					
2451	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-02-2027					
2452	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-02-2027					
2453	Muthoot Capital Services Limited	INE296G07291	Interest	23-02-2027					
2454	IIFL Samasta Finance Limited	INE413U07426	Interest	23-02-2027					
2455	Greaves Finance Limited	INE1QWF07048	Interest	23-02-2027					
2456	Muthoot Fincorp Limited	INE549K07FM8	Interest	24-02-2027					
2457	Muthoot Fincorp Limited	INE549K07FM8	Principal	24-02-2027					
2458	IIFL Samasta Finance Limited	INE413U07442	Interest	24-02-2027					
2459	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-02-2027					
2460	Shri Ram Finance Corporation Private Limited	INE08E807126	Principal	24-02-2027					
2461	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-02-2027					
2462	Shri Ram Finance Corporation Private Limited	INE08E807126	Principal	24-02-2027					
2463	Muthoot Capital Services Limited	INE296G07333	Interest	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	INE0N1Z08013	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	Unifinz 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	Muthoot Capital Services Limited	INE296G07333	Interest	24-03-2027					
2658	Star Housing Finance Limited	INE526R07025	Principal	25-03-2027					
2659	Star Housing Finance Limited	INE526R07025	Interest	25-03-2027					
2660	UGRO Capital Limited	INE583D07471	Interest	25-03-2027					
2661	Manba Finance Limited	INE939X07218	Interest	25-03-2027					
2662	UGRO Capital Limited	INE583D08099	Interest	25-03-2027					
2663	Arman Financial Services Limited	INE109C07147	Interest	25-03-2027					
2664	Muthoot Fincorp Limited	INE549K07IA7	Interest	25-03-2027					
2665	Muthoot Fincorp Limited	INE549K07HZ6	Interest	25-03-2027					
2666	Muthoot Fincorp Limited	INE549K07HY9	Interest	25-03-2027					
2667	Muthoot Fincorp Limited	INE549K07HX1	Interest	25-03-2027					
2668	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-03-2027					
2669	Manba Finance Limited	INE939X07259	Interest	26-03-2027					
2670	Greaves Finance Limited	INE1QWF07063	Interest	26-03-2027					
2671	IKF Finance Limited	INE859C07162	Principal	27-03-2027					
2672	IKF Finance Limited	INE859C07162	Interest	27-03-2027					
2673	Kogta Financial India Limited	INE192U07350	Interest	27-03-2027					
2674	Kogta Financial India Limited	INE192U07350	Principal	27-03-2027					
2675	IKF Finance Limited	INE859C07238	Interest	27-03-2027					
2676	IKF Finance Limited	INE859C07238	Principal	27-03-2027					
2677	Manba Finance Limited	INE939X07226	Interest	27-03-2027					
2678	IIFL Samasta Finance Limited	INE413U07491	Interest	27-03-2027					
2679	IIFL Samasta Finance Limited	INE413U07483	Interest	27-03-2027					
2680	Krazybee Services Limited	INE07HK07866	Interest	28-03-2027					
2681	Hinduja Housing Finance Limited	INE401Y07050	Principal	28-03-2027					
2682	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-03-2027					
2683	EarlySalary Services Private Limited	INE01YL07367	Interest	29-03-2027					
2684	Muthoot Capital Services Limited	INE296G07309	Interest	29-03-2027					
2685	Manba Finance Limited	INE939X07242	Interest	29-03-2027					
2686	Manba Finance Limited	INE939X07242	Principal	29-03-2027					

2687	Greaves Finance Limited	INE1QWF07014	Interest	29-03-2027					
2688	Greaves Finance Limited	INE1QWF07014	Principal	29-03-2027					
2689	EarlySalary Services Private Limited	INE01YL07425	Interest	29-03-2027					
2690	EarlySalary Services Private Limited	INE01YL07425	Principal	29-03-2027					
2691	Greaves Finance Limited	INE1QWF07071	Interest	29-03-2027					
2692	Greaves Finance Limited	INE1QWF07089	Interest	29-03-2027					
2693	IIFL Samasta Finance Limited	INE413U07475	Interest	29-03-2027					
2694	Namdev Finvest Private Limited	INE0IX207205	Interest	30-03-2027					
2695	Muthoot Capital Services Limited	INE296G08026	Interest	30-03-2027					
2696	Namra Finance Limited	INE229U07160	Interest	30-03-2027					
2697	Greaves Finance Limited	INE1QWF07055	Interest	30-03-2027					
2698	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-03-2027					
2699	Muthoot Capital Services Limited	INE296G07325	Interest	30-03-2027					
2700	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-03-2027					
2701	Muthoot Fincorp Limited	INE549K08475	Interest	31-03-2027					
2702	Muthoot Fincorp Limited	INE549K08483	Interest	31-03-2027					
2703	Muthoot Fincorp Limited	INE549K08426	Interest	31-03-2027					
2704	Muthoot Fincorp Limited	INE549K08426	Principal	31-03-2027					
2705	Spero Properties & Services Private Limited	INE0IFW08011	Interest	31-03-2027					
2706	Muthoot Fincorp Limited	INE549K08509	Interest	31-03-2027					
2707	Muthoot Fincorp Limited	INE549K08517	Interest	31-03-2027					
2708	IKF Finance Limited	INE859C07212	Interest	31-03-2027					
2709	IKF Finance Limited	INE859C07212	Principal	31-03-2027					
2710	Muthoot Fincorp Limited	INE549K08533	Interest	31-03-2027					
2711	Muthoot Fincorp Limited	INE549K07FW7	Interest	31-03-2027					
2712	Muthoot Fincorp Limited	INE549K07FX5	Interest	31-03-2027					
2713	Muthoot Fincorp Limited	INE549K08392	Interest	31-03-2027					
2714	Muthoot Fincorp Limited	INE549K08541	Interest	31-03-2027					
2715	Muthoot Fincorp Limited	INE549K08558	Interest	31-03-2027					
2716	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-03-2027					
2717	Rajgarh Transmission Limited	INE0N1Z08013	Principal	31-03-2027					
2718	Muthoot Fincorp Limited	INE549K08566	Interest	31-03-2027					
2719	Muthoot Fincorp Limited	IN8549K08011	Interest	31-03-2027					
2720	Muthoot Fincorp Limited	INE549K08574	Interest	31-03-2027					
2721	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-03-2027					
2722	Muthoot Fincorp Limited	INE549K08582	Interest	31-03-2027					
2723	Muthoot Fincorp Limited	INE549K08400	Interest	31-03-2027					
2724	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-03-2027					
2725	Namra Finance Limited	INE229U07152	Interest	31-03-2027					
2726	Namra Finance Limited	INE229U07152	Principal	31-03-2027					
2727	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-03-2027					
2728	Avanti Finance Private Limited	INE0BNQ07154	Principal	31-03-2027					
2729	Greaves Finance Limited	INE1QWF07022	Interest	31-03-2027					
2730	Greaves Finance Limited	INE1QWF07022	Principal	31-03-2027					
2731	Muthoot Fincorp Limited	INE549K08590	Interest	31-03-2027					
2732	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-03-2027					
2733	Muthoot Fincorp Limited	INE549K08590	Interest	31-03-2027					
2734	Muthoot Fincorp Limited	INE549K08608	Interest	31-03-2027					
2735	Muthoot Fincorp Limited	INE549K08616	Interest	31-03-2027					
2736	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-03-2027					
2737	Muthoot Fincorp Limited	INE549K08632	Interest	31-03-2027					