

	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	INE549K07DGS	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
15	Muthoot Fincorp Limited	INE549K07DW2	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
16	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
17	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
18	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
19	EarlySalary Services Private Limited	INE01YL07326	Interest	01-04-2026	27-03-2026	Paid	31-03-2026	31-03-2026	NA
20	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-04-2026	30-03-2026	Paid	01-04-2026	01-04-2026	NA
21	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-04-2026	30-03-2026	Paid	01-04-2026	01-04-2026	NA
22	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
23	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
24	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
25	Muthoot Fincorp Limited	INE549K07DZ5	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
26	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
27	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
28	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
29	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
30	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
31	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
32	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
33	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
34	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
35	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
36	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
37	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
38	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
39	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
40	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
41	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
42	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA
43	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-04-2026	31-03-2026	Paid	01-04-2026	01-04-2026	NA

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

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

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

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

259	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
260	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
261	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
262	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
263	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
264	IIFL Finance Limited	INE530B07518	Interest	01-05-2026	02-05-2026	Paid	05-05-2026	05-05-2026	NA
265	IIFL Finance Limited	INE530B07484	Interest	01-05-2026	02-05-2026	Paid	05-05-2026	05-05-2026	NA
266	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-05-2026	02-05-2026	Paid	04-05-2026	04-05-2026	NA
267	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
268	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
269	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
270	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
271	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
272	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
273	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
274	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
275	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
276	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
277	Unifinz Capital India Limited	INE926R07019	Interest	01-05-2026	02-05-2026	Paid	04-05-2026	04-05-2026	NA
278	IIFL Finance Limited	INE530B07658	Interest	01-05-2026	02-05-2026	Paid	05-05-2026	05-05-2026	NA
279	IIFL Finance Limited	INE530B07591	Interest	01-05-2026	02-05-2026	Paid	05-05-2026	05-05-2026	NA
280	IIFL Finance Limited	INE530B07633	Interest	01-05-2026	02-05-2026	Paid	05-05-2026	05-05-2026	NA
281	IIFL Finance Limited	INE530B07310	Interest	01-05-2026	02-05-2026	Paid	05-05-2026	05-05-2026	NA
282	IIFL Finance Limited	INE530B07385	Interest	01-05-2026	02-05-2026	Paid	05-05-2026	05-05-2026	NA
283	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
284	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
285	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
286	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
287	Muthoot Fincorp Limited	INE549K07CB8	Interest	02-05-2026	02-05-2026	Paid	04-05-2026	04-05-2026	NA
288	Muthoot Capital Services Limited	INE296G07226	Interest	02-05-2026	02-05-2026	Paid	04-05-2026	04-05-2026	NA
289	EarlySalary Services Private Limited	INE01YL07334	Interest	02-05-2026	29-04-2026	Paid	04-05-2026	04-05-2026	NA
290	EarlySalary Services Private Limited	INE01YL07342	Interest	03-05-2026	30-04-2026	Paid	04-05-2026	04-05-2026	NA
291	IIFL Samasta Finance Limited	INE413U07384	Interest	05-05-2026	05-05-2026	Paid	05-05-2026	05-05-2026	NA
292	IIFL Samasta Finance Limited	INE413U07384	Principal	05-05-2026	05-05-2026	Paid	05-05-2026	05-05-2026	NA
293	EarlySalary Services Private Limited	INE01YL07359	Interest	05-05-2026	04-05-2026	Paid	05-05-2026	05-05-2026	NA
294	Manba Finance Limited	INE939X07200	Interest	05-05-2026	05-05-2026	Paid	05-05-2026	05-05-2026	NA
295	EarlySalary Services Private Limited	INE01YL07383	Interest	05-05-2026	04-05-2026	Paid	05-05-2026	05-05-2026	NA
296	Namra Finance Limited	INE229U07145	Interest	05-05-2026	05-05-2026	Paid	06-05-2026	06-05-2026	NA
297	EarlySalary Services Private Limited	INE01YL07318	Interest	06-05-2026	05-05-2026	Paid	07-05-2026	07-05-2026	NA
298	EarlySalary Services Private Limited	INE01YL07318	Principal	06-05-2026	06-05-2026	Paid	07-05-2026	07-05-2026	NA
299	Krazybee Services Limited	INE07HK07809	Interest	06-05-2026	06-05-2026	Paid	07-05-2026	07-05-2026	NA
300	EarlySalary Services Private Limited	INE01YL07391	Interest	06-05-2026	06-05-2026	Paid	07-05-2026	07-05-2026	NA
301	UGRO Capital Limited	INE583D08115	Interest	06-05-2026	05-05-2026	Paid	08-05-2026	08-05-2026	NA
302	UGRO Capital Limited	INE583D07547	Interest	07-05-2026	06-05-2026	Paid	08-05-2026	08-05-2026	NA
303	Indel Money Limited	INE0BUS07B04	Interest	07-05-2026	07-05-2026	Paid	08-05-2026	08-05-2026	NA
304	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-05-2026	07-05-2026	Paid	08-05-2026	08-05-2026	NA
305	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-05-2026	07-05-2026	Paid	08-05-2026	08-05-2026	NA
306	EarlySalary Services Private Limited	INE01YL07375	Interest	07-05-2026	06-05-2026	Paid	08-05-2026	08-05-2026	NA
307	Indel Money Limited	INE0BUS07BL0	Interest	08-05-2026	08-05-2026	Paid	08-05-2026	08-05-2026	NA
308	Muthoot Capital Services Limited	INE296G07283	Interest	08-05-2026	08-05-2026	Paid	08-05-2026	08-05-2026	NA
309	EarlySalary Services Private Limited	INE01YL07409	Interest	08-05-2026	08-05-2026	Paid	11-05-2026	11-05-2026	NA
310	SK Finance Limited	INE124N07697	Interest	09-05-2026	11-05-2026	Paid	11-05-2026	11-05-2026	NA
311	Manba Finance Limited	INE939X07192	Interest	09-05-2026	08-05-2026	Paid	08-05-2026	08-05-2026	NA
312	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-05-2026	08-05-2026	Paid	08-05-2026	08-05-2026	NA

313	EarlySalary Services Private Limited	INE01YL07417	Interest	09-05-2026	08-05-2026	Paid	11-05-2026	11-05-2026	NA
314	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-05-2026	08-05-2026	Paid	11-05-2026	11-05-2026	NA
315	UGRO Capital Limited	INE583D07497	Interest	11-05-2026	08-05-2026	Paid	08-05-2026	08-05-2026	NA
316	Indel Money Limited	INE0BUS078Q9	Interest	11-05-2026	11-05-2026	Paid	11-05-2026	11-05-2026	NA
317	Muthoot Capital Services Limited	INE296G07168	Interest	12-05-2026	11-05-2026	Paid	12-05-2026	12-05-2026	NA
318	Muthoot Capital Services Limited	INE296G07234	Interest	12-05-2026	11-05-2026	Paid	12-05-2026	12-05-2026	NA
319	Krazybee Services Limited	INE07HK07783	Interest	12-05-2026	12-05-2026	Paid	13-05-2026	13-05-2026	NA
320	Belstar Microfinance Limited	INE443L07182	Interest	12-05-2026	12-05-2026	Paid	12-05-2026	12-05-2026	NA
321	Belstar Microfinance Limited	INE443L07174	Interest	12-05-2026	12-05-2026	Paid	12-05-2026	12-05-2026	NA
322	Belstar Microfinance Limited	INE443L07190	Interest	12-05-2026	12-05-2026	Paid	12-05-2026	12-05-2026	NA
323	Belstar Microfinance Limited	INE443L07190	Principal	12-05-2026	12-05-2026	Paid	12-05-2026	12-05-2026	NA
324	IKF Finance Limited	INE859C07246	Interest	12-05-2026	12-05-2026	Paid	13-05-2026	13-05-2026	NA
325	IKF Finance Limited	INE859C07246	Principal	12-05-2026	12-05-2026	Paid	13-05-2026	13-05-2026	NA
326	IIFL Samasta Finance Limited	INE413U07459	Interest	12-05-2026	12-05-2026	Paid	12-05-2026	12-05-2026	NA
327	IIFL Samasta Finance Limited	INE413U07467	Interest	12-05-2026	12-05-2026	Paid	12-05-2026	12-05-2026	NA
328	IKF Finance Limited	INE859C07204	Interest	13-05-2026	13-05-2026	Paid	14-05-2026	14-05-2026	NA
329	UGRO Capital Limited	INE583D08057	Interest	15-05-2026	14-05-2026	Paid	16-05-2026	16-05-2026	NA
330	UGRO Capital Limited	INE583D08081	Interest	15-05-2026	14-05-2026	Paid	16-05-2026	16-05-2026	NA
331	Muthoot Capital Services Limited	INE296G07150	Interest	16-05-2026	15-05-2026	Paid	16-05-2026	16-05-2026	NA
332	IIFL Samasta Finance Limited	INE413U07418	Interest	16-05-2026	15-05-2026	Paid	16-05-2026	16-05-2026	NA
333	UGRO Capital Limited	INE583D07638	Interest	16-05-2026	15-05-2026	Paid	16-05-2026	16-05-2026	NA
334	Manba Finance Limited	INE939X08034	Interest	17-05-2026	16-05-2026	Paid	18-05-2026	18-05-2026	NA
335	Manba Finance Limited	INE939X08034	Principal	17-05-2026	16-05-2026	Paid	18-05-2026	18-05-2026	NA
336	UGRO Capital Limited	INE583D07612	Interest	17-05-2026	15-05-2026	Paid	18-05-2026	18-05-2026	NA
337	Muthoot Capital Services Limited	INE296G07317	Interest	17-05-2026	15-05-2026	Paid	18-05-2026	18-05-2026	NA
338	Muthoot Capital Services Limited	INE296G07317	Principal	17-05-2026	15-05-2026	Paid	18-05-2026	18-05-2026	NA
339	UGRO Capital Limited	INE583D08131	Interest	17-05-2026	15-05-2026	Paid	18-05-2026	18-05-2026	NA
340	Indel Money Limited	INE0BUS078N6	Interest	18-05-2026	18-05-2026	Paid	19-05-2026	19-05-2026	NA
341	UGRO Capital Limited	INE583D07653	Interest	18-05-2026	15-05-2026	Paid	19-05-2026	19-05-2026	NA
342	Star Housing Finance Limited	INE526R07017	Interest	19-05-2026		Default			As per debenture holders meeting minutes issued in press release dated June 16, 2026
343	Star Housing Finance Limited	INE526R07017	Principal	19-05-2026		Default			As per debenture holders meeting minutes issued in press release dated June 16, 2026
344	Muthoot Capital Services Limited	INE296G07143	Interest	19-05-2026	18-05-2026	Paid	20-05-2026	20-05-2026	NA
345	Muthoot Fincorp Limited	INE549K07GC7	Interest	19-05-2026	19-05-2026	Paid	20-05-2026	20-05-2026	NA
346	Muthoot Fincorp Limited	INE549K07GE3	Interest	19-05-2026	19-05-2026	Paid	20-05-2026	20-05-2026	NA
347	Muthoot Fincorp Limited	INE549K07GF0	Interest	19-05-2026	19-05-2026	Paid	20-05-2026	20-05-2026	NA
348	Muthoot Fincorp Limited	INE549K07GH6	Interest	19-05-2026	19-05-2026	Paid	20-05-2026	20-05-2026	NA
349	IIFL Samasta Finance Limited	INE413U07400	Interest	19-05-2026	19-05-2026	Paid	20-05-2026	20-05-2026	NA
350	IIFL Samasta Finance Limited	INE413U07400	Principal	19-05-2026	19-05-2026	Paid	20-05-2026	20-05-2026	NA
351	Manba Finance Limited	INE939X07234	Interest	20-05-2026	20-05-2026	Paid	21-05-2026	21-05-2026	NA
352	Greaves Finance Limited	INE1QWF07030	Interest	20-05-2026	19-05-2026	Paid	21-05-2026	21-05-2026	NA
353	Muthoot Capital Services Limited	INE296G07218	Interest	21-05-2026	20-05-2026	Paid	22-05-2026	22-05-2026	NA
354	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07330	Interest	22-05-2026	19-05-2026	Paid	21-05-2026	21-05-2026	NA
355	IIFL Samasta Finance Limited	INE413U07392	Interest	22-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
356	Annapurna Finance Private Limited	INE515Q07640	Interest	22-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
357	Annapurna Finance Private Limited	INE515Q07640	Principal	22-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
358	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
359	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
360	Shri Ram Finance Corporation Private Limited	INE08E807176	Interest	22-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
361	Shri Ram Finance Corporation Private Limited	INE08E807159	Interest	22-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
362	Muthoot Capital Services Limited	INE296G07291	Interest	23-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
363	IIFL Samasta Finance Limited	INE413U07426	Interest	23-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
364	Greaves Finance Limited	INE1QWF07048	Interest	23-05-2026	20-05-2026	Paid	21-05-2026	21-05-2026	NA
365	IIFL Samasta Finance Limited	INE413U07442	Interest	24-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA

366	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-05-2026	22-05-2026	Paid	23-05-2026	23-05-2026	NA
367	Namra Finance Limited	INE229U07103	Principal	25-05-2026	25-05-2026	Paid	25-05-2026	25-05-2026	NA
368	Namra Finance Limited	INE229U07103	Interest	25-05-2026	25-05-2026	Paid	25-05-2026	25-05-2026	NA
369	Star Housing Finance Limited	INE526R07025	Interest	25-05-2026	21-05-2026	Paid	25-05-2026	25-05-2026	NA
370	Manba Finance Limited	INE939X07218	Interest	25-05-2026	25-05-2026	Paid	26-05-2026	26-05-2026	NA
371	UGRO Capital Limited	INE583D08099	Interest	25-05-2026	22-05-2026	Paid	25-05-2026	25-05-2026	NA
372	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207213	Interest	26-05-2026	26-05-2026	Paid	27-05-2026	27-05-2026	NA
373	Manba Finance Limited	INE939X07135	Interest	26-05-2026	26-05-2026	Paid	27-05-2026	27-05-2026	NA
374	Manba Finance Limited	INE939X07135	Principal	26-05-2026	26-05-2026	Paid	27-05-2026	27-05-2026	NA
375	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-05-2026	25-05-2026	Paid	27-05-2026	27-05-2026	NA
376	Manba Finance Limited	INE939X07259	Interest	26-05-2026	26-05-2026	Paid	27-05-2026	27-05-2026	NA
377	Samunnati Finance Private Limited	INE551U07332	Interest	27-05-2026	26-05-2026	Paid	27-05-2026	27-05-2026	NA
378	Samunnati Finance Private Limited	INE551U07332	Principal	27-05-2026	26-05-2026	Paid	27-05-2026	27-05-2026	NA
379	Muthoot Capital Services Limited	INE296G07242	Interest	27-05-2026	26-05-2026	Paid	28-05-2026	28-05-2026	NA
380	Manba Finance Limited	INE939X07226	Interest	27-05-2026	27-05-2026	Paid	28-05-2026	28-05-2026	NA
381	UGRO Capital Limited	INE583D07620	Interest	27-05-2026	26-05-2026	Paid	27-05-2026	27-05-2026	NA
382	IIFL Samasta Finance Limited	INE413U08135	Interest	28-05-2026	27-05-2026	Paid	27-05-2026	27-05-2026	NA
383	IIFL Samasta Finance Limited	INE413U08135	Principal	28-05-2026	27-05-2026	Paid	27-05-2026	27-05-2026	NA
384	Muthoot Capital Services Limited	INE296G07135	Interest	28-05-2026	26-05-2026	Paid	28-05-2026	28-05-2026	NA
385	Muthoot Capital Services Limited	INE296G07259	Interest	28-05-2026	26-05-2026	Paid	28-05-2026	28-05-2026	NA
386	Krazybee Services Limited	INE07HK07866	Interest	28-05-2026	28-05-2026	Paid	29-05-2026	29-05-2026	NA
387	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	NA
388	Manba Finance Limited	INE939X07150	Interest	29-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	NA
389	Muthoot Capital Services Limited	INE296G07192	Interest	29-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	NA
390	Muthoot Capital Services Limited	INE296G07309	Interest	29-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	NA
391	Greaves Finance Limited	INE1QWF07014	Interest	29-05-2026	27-05-2026	Paid	29-05-2026	29-05-2026	NA
392	Greaves Finance Limited	INE1QWF07014	Principal	29-05-2026	27-05-2026	Paid	29-05-2026	29-05-2026	NA
393	IIFL Samasta Finance Limited	INE413U07350	Interest	30-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	NA
394	IIFL Samasta Finance Limited	INE413U07350	Principal	30-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	NA
395	Muthoot Homefin (India) Limited	INE652X07134	Interest	30-05-2026	30-05-2026	Paid	30-05-2026	30-05-2026	NA
396	Muthoot Capital Services Limited	INE296G08026	Interest	30-05-2026	29-05-2026	Paid	30-05-2026	30-05-2026	NA
397	Greaves Finance Limited	INE1QWF07055	Interest	30-05-2026	27-05-2026	Paid	29-05-2026	29-05-2026	NA
398	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07081	Interest	30-05-2026	29-05-2026	Paid	01-06-2026	01-06-2026	NA
399	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-05-2026	29-05-2026	Paid	30-05-2026	30-05-2026	NA
400	IKF Home Finance Limited	INE02VP08022	Principal	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
401	IKF Home Finance Limited	INE02VP08022	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
402	Muthoot Fincorp Limited	INE549K08475	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
403	Muthoot Fincorp Limited	INE549K08483	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
404	Muthoot Fincorp Limited	INE549K08426	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
405	Muthoot Fincorp Limited	INE549K08426	Principal	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
406	Muthoot Fincorp Limited	INE549K08434	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
407	Manba Finance Limited	INE939X07143	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
408	Muthoot Fincorp Limited	INE549K08509	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
409	Muthoot Fincorp Limited	INE549K08517	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
410	IIFL Samasta Finance Limited	INE413U07368	Interest	31-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	NA
411	IIFL Samasta Finance Limited	INE413U07368	Principal	31-05-2026	29-05-2026	Paid	29-05-2026	29-05-2026	NA
412	Muthoot Fincorp Limited	INE549K08533	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
413	Muthoot Fincorp Limited	INE549K08392	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
414	Muthoot Fincorp Limited	INE549K08541	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
415	Muthoot Fincorp Limited	INE549K08558	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
416	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
417	Muthoot Fincorp Limited	INE549K08566	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
418	Muthoot Fincorp Limited	INE549K08574	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA
419	Muthoot Fincorp Limited	INE549K07H87	Interest	31-05-2026	30-05-2026	Paid	01-06-2026	01-06-2026	NA

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

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

528	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07330	Principal	11-06-2026	05-06-2026	Paid	10-06-2026	10-06-2026	NA
529	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07330	Interest	11-06-2026	05-06-2026	Paid	10-06-2026	10-06-2026	NA
530	UGRO Capital Limited	INE583D07497	Interest	11-06-2026	10-06-2026	Paid	11-06-2026	11-06-2026	NA
531	Indel Money Limited	INE0BUS078Q9	Interest	11-06-2026	11-06-2026	Paid	12-06-2026	12-06-2026	NA
532	Namdev Finvest Private Limited	INE0IX207262	Interest	11-06-2026	11-06-2026	Paid	12-06-2026	12-06-2026	NA
533	Namra Finance Limited	INE229U07178	Interest	11-06-2026	11-06-2026	Paid	12-06-2026	12-06-2026	NA
534	Hinduja Housing Finance Limited	INE401Y08017	Interest	12-06-2026	12-06-2026	Paid	12-06-2026	12-06-2026	NA
535	Muthoot Capital Services Limited	INE296G07168	Interest	12-06-2026	12-06-2026	Paid	12-06-2026	12-06-2026	NA
536	Muthoot Capital Services Limited	INE296G07168	Principal	12-06-2026	12-06-2026	Paid	12-06-2026	12-06-2026	NA
537	Muthoot Capital Services Limited	INE296G07234	Interest	12-06-2026	11-06-2026	Paid	12-06-2026	12-06-2026	NA
538	Krazybee Services Limited	INE07HK07783	Interest	12-06-2026	12-06-2026	Paid	15-06-2026	15-06-2026	NA
539	Krazybee Services Limited	INE07HK07783	Principal	12-06-2026	12-06-2026	Paid	15-06-2026	15-06-2026	NA
540	IIFL Samasta Finance Limited	INE413U07434	Interest	12-06-2026	12-06-2026	Paid	15-06-2026	15-06-2026	NA
541	IIFL Samasta Finance Limited	INE413U07459	Interest	12-06-2026	12-06-2026	Paid	15-06-2026	15-06-2026	NA
542	IIFL Samasta Finance Limited	INE413U07467	Interest	12-06-2026	12-06-2026	Paid	15-06-2026	15-06-2026	NA
543	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-06-2026	11-06-2026	Paid	12-06-2026	12-06-2026	NA
544	UGRO Capital Limited	INE583D08057	Interest	15-06-2026	12-06-2026	Paid	15-06-2026	15-06-2026	NA
545	UGRO Capital Limited	INE583D08081	Interest	15-06-2026	12-06-2026	Paid	15-06-2026	15-06-2026	NA
546	Muthoot Capital Services Limited	INE296G07150	Interest	16-06-2026	15-06-2026	Paid	15-06-2026	15-06-2026	NA
547	IIFL Samasta Finance Limited	INE413U07418	Interest	16-06-2026	16-06-2026	Paid	16-06-2026	16-06-2026	NA
548	Krazybee Services Limited	INE07HK07841	Interest	16-06-2026	16-06-2026	Paid	17-06-2026	17-06-2026	NA
549	UGRO Capital Limited	INE583D07638	Interest	16-06-2026	15-06-2026	Paid	15-06-2026	15-06-2026	NA
550	Belstar Microfinance Limited	INE443L08172	Interest	17-06-2026	17-06-2026	Paid	17-06-2026	17-06-2026	NA
551	Manba Finance Limited	INE939X08059	Interest	17-06-2026	17-06-2026	Paid	18-06-2026	18-06-2026	NA
552	UGRO Capital Limited	INE583D07612	Interest	17-06-2026	16-06-2026	Paid	18-06-2026	18-06-2026	NA
553	Muthoot Capital Services Limited	INE296G07317	Interest	17-06-2026	15-06-2026	Paid	16-06-2026	16-06-2026	NA
554	Muthoot Capital Services Limited	INE296G07317	Principal	17-06-2026	15-06-2026	Paid	16-06-2026	16-06-2026	NA
555	UGRO Capital Limited	INE583D08131	Interest	17-06-2026	16-06-2026	Paid	18-06-2026	18-06-2026	NA
556	Indel Money Limited	INE0BUS07BN6	Interest	18-06-2026	18-06-2026	Paid	19-06-2026	19-06-2026	NA
557	UGRO Capital Limited	INE583D07653	Interest	18-06-2026	17-06-2026	Paid	18-06-2026	18-06-2026	NA
558	Star Housing Finance Limited	INE526R07017	Interest	19-06-2026		Default			As per Press Release dated 22 June, 2026
559	Star Housing Finance Limited	INE526R07017	Principal	19-06-2026		Default			As per Press Release dated 22 June, 2026
560	Muthoot Capital Services Limited	INE296G07143	Interest	19-06-2026	19-06-2026	Paid	19-06-2026	19-06-2026	NA
561	SK Finance Limited	INE124N07713	Interest	19-06-2026	19-06-2026	Paid	19-06-2026	19-06-2026	NA
562	IIFL Samasta Finance Limited	INE413U07400	Interest	19-06-2026	19-06-2026	Paid	20-06-2026	20-06-2026	NA
563	IIFL Samasta Finance Limited	INE413U07400	Principal	19-06-2026	19-06-2026	Paid	20-06-2026	20-06-2026	NA
564	Manba Finance Limited	INE939X07234	Interest	20-06-2026	20-06-2026	Paid	22-06-2026	22-06-2026	NA
565	Greaves Finance Limited	INE1QWF07030	Interest	20-06-2026	17-06-2026	Paid	19-06-2026	19-06-2026	NA
566	Muthoot Fincorp Limited	INE549K07DB6	Interest	21-06-2026	22-06-2026	Paid	23-06-2026	23-06-2026	NA
567	Muthoot Capital Services Limited	INE296G07218	Interest	21-06-2026	19-06-2026	Paid	19-06-2026	19-06-2026	NA
568	IIFL Samasta Finance Limited	INE413U07392	Interest	22-06-2026	22-06-2026	Paid	23-06-2026	23-06-2026	NA
569	Annapurna Finance Private Limited	INE515Q07640	Interest	22-06-2026	22-06-2026	Paid	23-06-2026	23-06-2026	NA
570	Annapurna Finance Private Limited	INE515Q07640	Principal	22-06-2026	22-06-2026	Paid	23-06-2026	23-06-2026	NA
571	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-06-2026	20-06-2026	Paid	23-06-2026	23-06-2026	NA
572	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-06-2026	20-06-2026	Paid	23-06-2026	23-06-2026	NA
573	Shri Ram Finance Corporation Private Limited	INE08E807167	Interest	22-06-2026	20-06-2026	Paid	23-06-2026	23-06-2026	NA
574	Shri Ram Finance Corporation Private Limited	INE08E807159	Interest	22-06-2026	20-06-2026	Paid	23-06-2026	23-06-2026	NA
575	Muthoot Capital Services Limited	INE296G07291	Interest	23-06-2026	23-06-2026	Paid	23-06-2026	23-06-2026	NA
576	IIFL Samasta Finance Limited	INE413U07426	Interest	23-06-2026	23-06-2026	Paid	23-06-2026	23-06-2026	NA
577	Greaves Finance Limited	INE1QWF07048	Interest	23-06-2026	18-06-2026	Paid	24-06-2026	24-06-2026	NA
578	IIFL Samasta Finance Limited	INE413U07442	Interest	24-06-2026	24-06-2026	Paid	25-06-2026	25-06-2026	NA
579	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-06-2026	24-06-2026	Paid	25-06-2026	25-06-2026	NA
580	Star Housing Finance Limited	INE526R07025	Interest	25-06-2026	15-06-2026	Paid	25-06-2026	25-06-2026	NA
581	UGRO Capital Limited	INE583D07471	Interest	25-06-2026	24-06-2026	Paid	25-06-2026	25-06-2026	NA

582	UGRO Capital Limited	INE583D07471	Principal	25-06-2026	24-06-2026	Paid	25-06-2026	25-06-2026	NA
583	Manba Finance Limited	INE939X07218	Interest	25-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
584	UGRO Capital Limited	INE583D08099	Interest	25-06-2026	24-06-2026	Paid	25-06-2026	25-06-2026	NA
585	Arman Financial Services Limited	INE109C07147	Interest	25-06-2026	25-06-2026	Paid	25-06-2026	25-06-2026	NA
586	Manba Finance Limited	INE939X07135	Interest	26-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
587	Manba Finance Limited	INE939X07135	Principal	26-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
588	Muthoot Fincorp Limited	INE549K07GM6	Interest	26-06-2026	26-06-2026	Paid	26-06-2026	26-06-2026	NA
589	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
590	Manba Finance Limited	INE939X07259	Interest	26-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
591	Greaves Finance Limited	INE1QWF07063	Interest	26-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
592	IKF Finance Limited	INE859C07162	Principal	27-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
593	IKF Finance Limited	INE859C07162	Interest	27-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
594	Samunnati Finance Private Limited	INE551U07332	Interest	27-06-2026	26-06-2026	Paid	29-06-2026	29-06-2026	NA
595	Samunnati Finance Private Limited	INE551U07332	Principal	27-06-2026	26-06-2026	Paid	29-06-2026	29-06-2026	NA
596	EarlySalary Services Private Limited	INE01YL07300	Interest	27-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
597	EarlySalary Services Private Limited	INE01YL07300	Principal	27-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
598	Muthoot Capital Services Limited	INE296G07242	Interest	27-06-2026	26-06-2026	Paid	29-06-2026	29-06-2026	NA
599	Muthoot Capital Services Limited	INE296G07242	Principal	27-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
600	IKF Finance Limited	INE859C07238	Interest	27-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
601	Manba Finance Limited	INE939X07226	Interest	27-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
602	Manba Finance Limited	INE939X07242	Interest	27-06-2026	26-06-2026	Paid	29-06-2026	29-06-2026	NA
603	Manba Finance Limited	INE939X07242	Principal	27-06-2026	26-06-2026	Paid	29-06-2026	29-06-2026	NA
604	UGRO Capital Limited	INE583D07620	Interest	27-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
605	IIFL Samasta Finance Limited	INE413U08135	Interest	28-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
606	IIFL Samasta Finance Limited	INE413U08135	Principal	28-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
607	Muthoot Capital Services Limited	INE296G07135	Interest	28-06-2026	27-06-2026	Paid	29-06-2026	29-06-2026	NA
608	Muthoot Capital Services Limited	INE296G07259	Interest	28-06-2026	27-06-2026	Paid	29-06-2026	29-06-2026	NA
609	Krazybee Services Limited	INE07HK07866	Interest	28-06-2026	29-06-2026	Paid	29-06-2026	29-06-2026	NA
610	EarlySalary Services Private Limited	INE01YL07425	Interest	28-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
611	EarlySalary Services Private Limited	INE01YL07425	Principal	28-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
612	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-06-2026	29-06-2026	Paid	29-06-2026	29-06-2026	NA
613	IIFL Finance Limited	INE530B07351	Interest	28-06-2026	25-06-2026	Paid	30-06-2026	30-06-2026	NA
614	IIFL Finance Limited	INE530B07351	Principal	28-06-2026	25-06-2026	Paid	30-06-2026	30-06-2026	NA
615	IIFL Finance Limited	INE530B07377	Interest	28-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
616	IIFL Finance Limited	INE530B07344	Interest	28-06-2026	25-06-2026	Paid	30-06-2026	30-06-2026	NA
617	IIFL Finance Limited	INE530B07344	Principal	28-06-2026	25-06-2026	Paid	30-06-2026	30-06-2026	NA
618	Manba Finance Limited	INE939X07150	Interest	29-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
619	Muthoot Capital Services Limited	INE296G07192	Interest	29-06-2026	27-06-2026	Paid	29-06-2026	29-06-2026	NA
620	EarlySalary Services Private Limited	INE01YL07367	Interest	29-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
621	Muthoot Capital Services Limited	INE296G07309	Interest	29-06-2026	27-06-2026	Paid	29-06-2026	29-06-2026	NA
622	Greaves Finance Limited	INE1QWF07014	Interest	29-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
623	Greaves Finance Limited	INE1QWF07014	Principal	29-06-2026	29-06-2026	Paid	30-06-2026	30-06-2026	NA
624	IIFL Samasta Finance Limited	INE413U07350	Interest	30-06-2026	30-06-2026	Paid	30-06-2026	30-06-2026	NA
625	IIFL Samasta Finance Limited	INE413U07350	Principal	30-06-2026	30-06-2026	Paid	30-06-2026	30-06-2026	NA
626	Muthoot Fincorp Limited	INE549K08475	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
627	Muthoot Fincorp Limited	INE549K08483	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
628	Muthoot Fincorp Limited	INE549K08426	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
629	Muthoot Fincorp Limited	INE549K08426	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
630	Muthoot Fincorp Limited	INE549K08434	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
631	Muthoot Fincorp Limited	INE549K07DW2	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
632	Muthoot Fincorp Limited	INE549K07DW2	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
633	Muthoot Fincorp Limited	INE549K07DO9	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
634	Muthoot Fincorp Limited	INE549K07DO9	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
635	Muthoot Fincorp Limited	INE549K07DR2	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA

636	Muthoot Fincorp Limited	INE549K07DR2	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
637	Manba Finance Limited	INE939X07143	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
638	Manba Finance Limited	INE939X07143	Principal	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
639	Muthoot Fincorp Limited	INE549K08509	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
640	Namdev Finvest Private Limited	INEOIX207205	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	INEON1Z07015	Interest	30-06-2026	30-06-2026	Paid	01-07-2026	01-07-2026	NA
653	Rajgarh Transmission Limited	INEON1Z07015	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	INE08E08058	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	INE549K07C70	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
910	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
911	Muthoot Fincorp Limited	INE549K07DGS	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
912	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
913	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
914	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
915	IKF Finance Limited	INE859C07188	Interest	01-08-2026	31-07-2026	Paid	03-08-2026	03-08-2026	NA
916	EarlySalary Services Private Limited	INE01YL07326	Interest	01-08-2026	30-07-2026	Paid	01-08-2026	01-08-2026	NA
917	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-08-2026	01-08-2026	Paid	01-08-2026	01-08-2026	NA
918	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-08-2026	01-08-2026	Paid	01-08-2026	01-08-2026	NA
919	Muthoot Fincorp Limited	INE549K07DZ5	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
920	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
921	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
922	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
923	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
924	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
925	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
926	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
927	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
928	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
929	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
930	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
931	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
932	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
933	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
934	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
935	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
936	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
937	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
938	Muthoot Fincorp Limited	INE549K07GDS	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
939	IIFL Finance Limited	INE530B07518	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
940	IIFL Finance Limited	INE530B07484	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
941	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-08-2026	01-08-2026	Paid	01-08-2026	01-08-2026	NA
942	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
943	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
944	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
945	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
946	Muthoot Fincorp Limited	INE549K07GZ8	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
947	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-08-2026	31-07-2026	Paid	03-08-2026	03-08-2026	NA
948	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-08-2026	31-07-2026	Paid	03-08-2026	03-08-2026	NA
949	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
950	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
951	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
952	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
953	Unifinz Capital India Limited	INE926R07019	Interest	01-08-2026	03-08-2026	Paid	04-08-2026	04-08-2026	NA
954	IIFL Finance Limited	INE530B07658	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
955	IIFL Finance Limited	INE530B07591	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
956	IIFL Finance Limited	INE530B07633	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
957	IIFL Finance Limited	INE530B07310	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
958	IIFL Finance Limited	INE530B07385	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
959	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA

960	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
961	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
962	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
963	Unifin Capital India Limited	INE926R07027	Interest	01-08-2026	03-08-2026	Paid	04-08-2026	04-08-2026	NA
964	Unifin Capital India Limited	INE926R07035	Interest	01-08-2026	03-08-2026	Paid	04-08-2026	04-08-2026	NA
965	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
966	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
967	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
968	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
969	Muthoot Capital Services Limited	INE296G07226	Interest	02-08-2026	03-08-2026	Paid	04-08-2026	04-08-2026	NA
970	EarlySalary Services Private Limited	INE01YL07334	Interest	02-08-2026	30-07-2026	Paid	01-08-2026	01-08-2026	NA
971	Hinduja Housing Finance Limited	INE401Y07043	Interest	03-08-2026	03-08-2026	Paid	04-08-2026	04-08-2026	NA
972	EarlySalary Services Private Limited	INE01YL07342	Interest	03-08-2026	31-07-2026	Paid	01-08-2026	01-08-2026	NA
973	IIFL Samasta Finance Limited	INE413U07384	Interest	05-08-2026	05-08-2026	Paid	05-08-2026	05-08-2026	NA
974	IIFL Samasta Finance Limited	INE413U07384	Principal	05-08-2026	05-08-2026	Paid	05-08-2026	05-08-2026	NA
975	EarlySalary Services Private Limited	INE01YL07359	Interest	05-08-2026	04-08-2026	Paid	05-08-2026	05-08-2026	NA
976	Manba Finance Limited	INE939X07200	Interest	05-08-2026	05-08-2026	Paid	06-08-2026	06-08-2026	NA
977	EarlySalary Services Private Limited	INE01YL07383	Interest	05-08-2026	04-08-2026	Paid	05-08-2026	05-08-2026	NA
978	Namra Finance Limited	INE229U07145	Interest	05-08-2026	05-08-2026	Paid	06-08-2026	06-08-2026	NA
979	Krazybee Services Limited	INE07HK07809	Interest	06-08-2026	06-08-2026	Paid	07-08-2026	07-08-2026	NA
980	Krazybee Services Limited	INE07HK07809	Principal	06-08-2026	06-08-2026	Paid	07-08-2026	07-08-2026	NA
981	EarlySalary Services Private Limited	INE01YL07391	Interest	06-08-2026	05-08-2026	Paid	06-08-2026	06-08-2026	NA
982	UGRO Capital Limited	INE583D08115	Interest	06-08-2026	05-08-2026	Paid	07-08-2026	07-08-2026	NA
983	UGRO Capital Limited	INE583D07547	Interest	07-08-2026	06-08-2026	Paid	07-08-2026	07-08-2026	NA
984	UGRO Capital Limited	INE583D07547	Principal	07-08-2026	06-08-2026	Paid	07-08-2026	07-08-2026	NA
985	Indel Money Limited	INE0BUS07B04	Interest	07-08-2026	07-08-2026	Paid	10-08-2026	10-08-2026	NA
986	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-08-2026	07-08-2026	Paid	10-08-2026	10-08-2026	NA
987	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-08-2026	07-08-2026	Paid	10-08-2026	10-08-2026	NA
988	EarlySalary Services Private Limited	INE01YL07375	Interest	07-08-2026	06-08-2026	Paid	10-08-2026	10-08-2026	NA
989	Muthoot Capital Services Limited	INE296G07283	Interest	08-08-2026	07-08-2026	Paid	10-08-2026	10-08-2026	NA
990	EarlySalary Services Private Limited	INE01YL07409	Interest	08-08-2026	06-08-2026	Paid	10-08-2026	10-08-2026	NA
991	Muthoot Fincorp Limited	INE549K07CG7	Interest	09-08-2026	07-08-2026	Paid	10-08-2026	10-08-2026	NA
992	Muthoot Fincorp Limited	INE549K07CG7	Principal	09-08-2026	07-08-2026	Paid	10-08-2026	10-08-2026	NA
993	Manba Finance Limited	INE939X07192	Interest	09-08-2026	07-08-2026	Paid	10-08-2026	10-08-2026	NA
994	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-08-2026	07-08-2026	Paid	10-08-2026	10-08-2026	NA
995	EarlySalary Services Private Limited	INE01YL07417	Interest	09-08-2026	06-08-2026	Paid	10-08-2026	10-08-2026	NA
996	EarlySalary Services Private Limited	INE01YL07458	Interest	09-08-2026	06-08-2026	Paid	10-08-2026	10-08-2026	NA
997	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-08-2026	10-08-2026	Paid	11-08-2026	11-08-2026	NA
998	UGRO Capital Limited	INE583D07497	Interest	11-08-2026	10-08-2026	Paid	11-08-2026	11-08-2026	NA
999	Indel Money Limited	INE0BUS07BQ9	Interest	11-08-2026	11-08-2026	Paid	11-08-2026	11-08-2026	NA
1000	Muthoot Capital Services Limited	INE296G07234	Interest	12-08-2026	11-08-2026	Paid	12-08-2026	12-08-2026	NA
1001	Belstar Microfinance Limited	INE443L07182	Interest	12-08-2026	12-08-2026	Paid	12-08-2026	12-08-2026	NA
1002	Belstar Microfinance Limited	INE443L07174	Interest	12-08-2026	12-08-2026	Paid	12-08-2026	12-08-2026	NA
1003	Belstar Microfinance Limited	INE443L07190	Interest	12-08-2026	12-08-2026	Paid	12-08-2026	12-08-2026	NA
1004	Belstar Microfinance Limited	INE443L07190	Principal	12-08-2026	12-08-2026	Paid	12-08-2026	12-08-2026	NA
1005	IKF Finance Limited	INE859C07246	Interest	12-08-2026	12-08-2026	Paid	13-08-2026	13-08-2026	NA
1006	IKF Finance Limited	INE859C07246	Principal	12-08-2026	12-08-2026	Paid	13-08-2026	13-08-2026	NA
1007	IIFL Samasta Finance Limited	INE413U07459	Interest	12-08-2026	12-08-2026	Paid	13-08-2026	13-08-2026	NA
1008	IIFL Samasta Finance Limited	INE413U07467	Interest	12-08-2026	12-08-2026	Paid	13-08-2026	13-08-2026	NA
1009	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-08-2026	11-08-2026	Paid	13-08-2026	13-08-2026	NA
1010	SK Finance Limited	INE124N07721	Interest	14-08-2026	14-08-2026	Paid	14-08-2026	14-08-2026	NA
1011	SK Finance Limited	INE124N07721	Principal	14-08-2026	14-08-2026	Paid	14-08-2026	14-08-2026	NA
1012	UGRO Capital Limited	INE583D08057	Interest	15-08-2026	14-08-2026	Paid	17-08-2026	17-08-2026	NA
1013	UGRO Capital Limited	INE583D08081	Interest	15-08-2026	14-08-2026	Paid	17-08-2026	17-08-2026	NA

1014	Muthoot Capital Services Limited	INE296G07150	Interest	16-08-2026	14-08-2026	Paid	17-08-2026	17-08-2026	NA
1015	IIFL Samasta Finance Limited	INE413U07418	Interest	16-08-2026	14-08-2026	Paid	17-08-2026	17-08-2026	NA
1016	UGRO Capital Limited	INE583D07638	Interest	16-08-2026	14-08-2026	Paid	17-08-2026	17-08-2026	NA
1017	UGRO Capital Limited	INE583D07612	Interest	17-08-2026	14-08-2026	Paid	17-08-2026	17-08-2026	NA
1018	Muthoot Capital Services Limited	INE296G07317	Interest	17-08-2026	14-08-2026	Paid	18-08-2026	18-08-2026	NA
1019	Muthoot Capital Services Limited	INE296G07317	Principal	17-08-2026	14-08-2026	Paid	18-08-2026	18-08-2026	NA
1020	UGRO Capital Limited	INE583D08131	Interest	17-08-2026	14-08-2026	Paid	17-08-2026	17-08-2026	NA
1021	Indel Money Limited	INE0BUS07BN6	Interest	18-08-2026	18-08-2026	Paid	19-08-2026	19-08-2026	NA
1022	Indel Money Limited	INE0BUS07BN6	Principal	18-08-2026	18-08-2026	Paid	19-08-2026	19-08-2026	NA
1023	IIFL Samasta Finance Limited	INE413U08176	Interest	18-08-2026	18-08-2026	Paid	19-08-2026	19-08-2026	NA
1024	UGRO Capital Limited	INE583D07653	Interest	18-08-2026	17-08-2026	Paid	19-08-2026	19-08-2026	NA
1025	Star Housing Finance Limited	INE526R07017	Interest	19-08-2026		Default			As per Press Release dated 20 August, 2026
1026	Star Housing Finance Limited	INE526R07017	Principal	19-08-2026		Default			As per Press Release dated 20 August, 2026
1027	Muthoot Capital Services Limited	INE296G07143	Interest	19-08-2026	18-08-2026	Paid	19-08-2026	19-08-2026	NA
1028	IIFL Samasta Finance Limited	INE413U07400	Interest	19-08-2026	19-08-2026	Paid	20-08-2026	20-08-2026	NA
1029	IIFL Samasta Finance Limited	INE413U07400	Principal	19-08-2026	19-08-2026	Paid	20-08-2026	20-08-2026	NA
1030	Manba Finance Limited	INE939X07234	Interest	20-08-2026	20-08-2026	Paid	21-08-2026	21-08-2026	NA
1031	Greaves Finance Limited	INE1QWF07030	Interest	20-08-2026	19-08-2026	Paid	21-08-2026	21-08-2026	NA
1032	Muthoot Capital Services Limited	INE296G07218	Interest	21-08-2026	20-08-2026	Paid	24-08-2026	24-08-2026	NA
1033	Mufin Green Finance Limited	INE08KJ07217	Interest	21-08-2026	21-08-2026	Paid	24-08-2026	24-08-2026	NA
1034	IIFL Samasta Finance Limited	INE413U07392	Interest	22-08-2026	21-08-2026	Paid	21-08-2026	21-08-2026	NA
1035	Annapurna Finance Private Limited	INE515Q07640	Interest	22-08-2026	21-08-2026	Paid	21-08-2026	21-08-2026	NA
1036	Annapurna Finance Private Limited	INE515Q07640	Principal	22-08-2026	21-08-2026	Paid	21-08-2026	21-08-2026	NA
1037	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-08-2026	21-08-2026	Paid	24-08-2026	24-08-2026	NA
1038	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-08-2026	21-08-2026	Paid	24-08-2026	24-08-2026	NA
1039	Shri Ram Finance Corporation Private Limited	INE08E807159	Interest	22-08-2026	21-08-2026	Paid	24-08-2026	24-08-2026	NA
1040	Shri Ram Finance Corporation Private Limited	INE08E807167	Interest	22-08-2026	21-08-2026	Paid	24-08-2026	24-08-2026	NA
1041	Muthoot Capital Services Limited	INE296G07291	Interest	23-08-2026	24-08-2026	Paid	24-08-2026	24-08-2026	NA
1042	IIFL Samasta Finance Limited	INE413U07426	Interest	23-08-2026	21-08-2026	Paid	21-08-2026	21-08-2026	NA
1043	Greaves Finance Limited	INE1QWF07048	Interest	23-08-2026	20-08-2026	Paid	24-08-2026	24-08-2026	NA
1044	Muthoot Fincorp Limited	INE549K07FC9	Interest	24-08-2026	24-08-2026	Paid	24-08-2026	24-08-2026	NA
1045	Muthoot Fincorp Limited	INE549K07FC9	Principal	24-08-2026	24-08-2026	Paid	24-08-2026	24-08-2026	NA
1046	Muthoot Fincorp Limited	INE549K07FV9	Interest	24-08-2026	24-08-2026	Paid	24-08-2026	24-08-2026	NA
1047	Muthoot Fincorp Limited	INE549K07FV9	Principal	24-08-2026	24-08-2026	Paid	24-08-2026	24-08-2026	NA
1048	IIFL Samasta Finance Limited	INE413U07442	Interest	24-08-2026	24-08-2026	Paid	25-08-2026	25-08-2026	NA
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
1101	Muthoot Fincorp Limited	INE549K08574	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1102	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1103	Muthoot Fincorp Limited	INE549K08582	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1104	Muthoot Fincorp Limited	INE549K08400	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1105	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1106	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1107	Greaves Finance Limited	INE1QWF07022	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1108	Greaves Finance Limited	INE1QWF07022	Principal	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1109	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1110	Muthoot Fincorp Limited	INE549K08590	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1111	Muthoot Fincorp Limited	INE549K08608	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1112	Muthoot Fincorp Limited	INE549K08616	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1113	Muthoot Fincorp Limited	INE549K08624	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1114	Muthoot Fincorp Limited	INE549K08632	Interest	31-08-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1115	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1116	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1117	Muthoot Fincorp Limited	INE549K08285	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1118	Muthoot Fincorp Limited	INE549K08293	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1119	Muthoot Fincorp Limited	INE549K07BB8	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1120	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1121	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA

1122	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1123	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1124	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1125	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1126	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1127	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1128	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1129	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1130	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1131	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1132	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1133	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1134	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1135	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1136	EarlySalary Services Private Limited	INE01YL07326	Interest	01-09-2026	31-08-2026	Paid	02-09-2026	02-09-2026	NA
1137	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1138	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1139	Muthoot Fincorp Limited	INE549K07DZ5	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1140	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1141	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1142	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1143	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1144	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1145	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1146	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1147	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1148	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1149	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1150	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1151	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1152	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1153	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1154	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1155	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1156	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1157	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1158	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1159	IIFL Finance Limited	INE530B07518	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1160	IIFL Finance Limited	INE530B07484	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1161	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1162	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1163	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1164	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1165	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1166	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-09-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1167	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-09-2026	31-08-2026	Paid	01-09-2026	01-09-2026	NA
1168	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1169	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1170	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1171	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1172	Unifinz Capital India Limited	INE926R07019	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1173	IIFL Finance Limited	INE530B07658	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1174	IIFL Finance Limited	INE530B07591	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1175	IIFL Finance Limited	INE530B07633	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA

1176	IIFL Finance Limited	INE530B07310	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1177	IIFL Finance Limited	INE530B07385	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1178	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1179	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1180	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1181	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1182	Unifin Capital India Limited	INE926R07027	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1183	Unifin Capital India Limited	INE926R07035	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1184	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1185	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1186	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1187	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1188	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1189	Muthoot Fincorp Limited	INE549K07JA5	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1190	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1191	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1192	Unifin Capital India Limited	INE926R07043	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1193	Muthoot Capital Services Limited	INE296G07226	Interest	02-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1194	Muthoot Capital Services Limited	INE296G07226	Principal	02-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1195	EarlySalary Services Private Limited	INE01YL07334	Interest	02-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1196	EarlySalary Services Private Limited	INE01YL07342	Interest	03-09-2026	02-09-2026	Paid	03-09-2026	03-09-2026	NA
1197	IIFL Samasta Finance Limited	INE413U07384	Interest	05-09-2026	03-09-2026	Paid	03-09-2026	03-09-2026	NA
1198	EarlySalary Services Private Limited	INE01YL07359	Interest	05-09-2026	03-09-2026	Paid	07-09-2026	07-09-2026	NA
1199	Manba Finance Limited	INE939X07200	Interest	05-09-2026	05-09-2026	Paid	07-09-2026	07-09-2026	NA
1200	EarlySalary Services Private Limited	INE01YL07383	Interest	05-09-2026	04-09-2026	Paid	07-09-2026	07-09-2026	NA
1201	Arman Financial Services Limited	INE109C07121	Interest	05-09-2026	03-09-2026	Paid	07-09-2026	07-09-2026	NA
1202	Muthoot Fincorp Limited	INE549K07BN5	Interest	06-09-2026	05-09-2026	Paid	07-09-2026	07-09-2026	NA
1203	Muthoot Fincorp Limited	INE549K07BN5	Principal	06-09-2026	05-09-2026	Paid	07-09-2026	07-09-2026	NA
1204	Muthoot Fincorp Limited	INE549K07BK1	Interest	06-09-2026	05-09-2026	Paid	07-09-2026	07-09-2026	NA
1205	Muthoot Fincorp Limited	INE549K07BK1	Principal	06-09-2026	05-09-2026	Paid	07-09-2026	07-09-2026	NA
1206	Muthoot Fincorp Limited	INE549K07BK1	Interest	06-09-2026	05-09-2026	Paid	07-09-2026	07-09-2026	NA
1207	Muthoot Fincorp Limited	INE549K07BK1	Principal	06-09-2026	05-09-2026	Paid	07-09-2026	07-09-2026	NA
1208	Muthoot Fincorp Limited	INE549K07BN5	Principal	06-09-2026	05-09-2026	Paid	07-09-2026	07-09-2026	NA
1209	Krazybee Services Limited	INE07HK07809	Interest	06-09-2026	07-09-2026	Paid	08-09-2026	08-09-2026	NA
1210	Krazybee Services Limited	INE07HK07809	Interest	06-09-2026	07-09-2026	Paid	08-09-2026	08-09-2026	NA
1211	EarlySalary Services Private Limited	INE01YL07391	Interest	06-09-2026	03-09-2026	Paid	07-09-2026	07-09-2026	NA
1212	UGRO Capital Limited	INE583D08115	Interest	06-09-2026	04-09-2026	Paid	04-09-2026	04-09-2026	NA
1213	Indel Money Limited	INE0BUS07BO4	Interest	07-09-2026	07-09-2026	Paid	07-09-2026	07-09-2026	NA
1214	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-09-2026	07-09-2026	Paid	08-09-2026	08-09-2026	NA
1215	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-09-2026	07-09-2026	Paid	08-09-2026	08-09-2026	NA
1216	EarlySalary Services Private Limited	INE01YL07375	Interest	07-09-2026	04-09-2026	Paid	07-09-2026	07-09-2026	NA
1217	Mufin Green Finance Limited	INE08KJ07225	Interest	07-09-2026	07-09-2026	Paid	08-09-2026	08-09-2026	NA
1218	Muthoot Capital Services Limited	INE296G07283	Interest	08-09-2026	07-09-2026	Paid	08-09-2026	08-09-2026	NA
1219	EarlySalary Services Private Limited	INE01YL07409	Interest	08-09-2026	07-09-2026	Paid	08-09-2026	08-09-2026	NA
1220	Manba Finance Limited	INE939X07192	Interest	09-09-2026	09-09-2026	Paid	10-09-2026	10-09-2026	NA
1221	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-09-2026	08-09-2026	Paid	09-09-2026	09-09-2026	NA
1222	EarlySalary Services Private Limited	INE01YL07417	Interest	09-09-2026	06-09-2026	Paid	10-09-2026	10-09-2026	NA
1223	EarlySalary Services Private Limited	INE01YL07433	Interest	09-09-2026	07-09-2026	Paid	10-09-2026	10-09-2026	NA
1224	EarlySalary Services Private Limited	INE01YL07458	Interest	09-09-2026	07-09-2026	Paid	10-09-2026	10-09-2026	NA
1225	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-09-2026	10-09-2026	Paid	10-09-2026	10-09-2026	NA
1226	UGRO Capital Limited	INE583D07497	Interest	11-09-2026	10-09-2026	Paid	11-09-2026	11-09-2026	NA
1227	Indel Money Limited	INE0BUS07BQ9	Interest	11-09-2026					
1228	Namra Finance Limited	INE229U07178	Interest	11-09-2026					
1229	Muthoot Capital Services Limited	INE296G07234	Interest	12-09-2026					

1230	IIFL Samasta Finance Limited	INE413U07434	Interest	12-09-2026	11-09-2026	Paid	11-09-2026	11-09-2026	NA
1231	IIFL Samasta Finance Limited	INE413U07459	Interest	12-09-2026	11-09-2026	Paid	11-09-2026	11-09-2026	NA
1232	IIFL Samasta Finance Limited	INE413U07467	Interest	12-09-2026	11-09-2026	Paid	11-09-2026	11-09-2026	NA
1233	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-09-2026					
1234	UGRO Capital Limited	INE583D08057	Interest	15-09-2026					
1235	UGRO Capital Limited	INE583D08081	Interest	15-09-2026					
1236	Muthoot Capital Services Limited	INE296G07150	Interest	16-09-2026					
1237	Muthoot Fincorp Limited	INE549K07DZ5	Interest	16-09-2026					
1238	Muthoot Fincorp Limited	INE549K07DZ5	Principal	16-09-2026					
1239	Muthoot Fincorp Limited	INE549K07EB4	Interest	16-09-2026					
1240	Muthoot Fincorp Limited	INE549K07EE8	Interest	16-09-2026					
1241	Muthoot Fincorp Limited	INE549K07EG3	Interest	16-09-2026					
1242	Muthoot Fincorp Limited	INE549K07EH1	Interest	16-09-2026					
1243	Muthoot Fincorp Limited	INE549K07EH1	Principal	16-09-2026					
1244	IIFL Samasta Finance Limited	INE413U07418	Interest	16-09-2026					
1245	Krazybee Services Limited	INE07HK07841	Interest	16-09-2026					
1246	UGRO Capital Limited	INE583D07638	Interest	16-09-2026					
1247	Belstar Microfinance Limited	INE443L08172	Interest	17-09-2026					
1248	Manba Finance Limited	INE939X08059	Interest	17-09-2026					
1249	UGRO Capital Limited	INE583D07612	Interest	17-09-2026					
1250	Muthoot Capital Services Limited	INE296G07317	Interest	17-09-2026					
1251	Muthoot Capital Services Limited	INE296G07317	Principal	17-09-2026					
1252	UGRO Capital Limited	INE583D08131	Interest	17-09-2026					
1253	UGRO Capital Limited	INE583D07653	Interest	18-09-2026					
1254	Star Housing Finance Limited	INE526R07017	Interest	19-09-2026					
1255	Star Housing Finance Limited	INE526R07017	Principal	19-09-2026					
1256	Muthoot Capital Services Limited	INE296G07143	Interest	19-09-2026					
1257	Muthoot Fincorp Limited	INE549K08491	Interest	19-09-2026					
1258	IIFL Samasta Finance Limited	INE413U07400	Interest	19-09-2026					
1259	IIFL Samasta Finance Limited	INE413U07400	Principal	19-09-2026					
1260	Unifiz Capital India Limited	INE926R07050	Interest	19-09-2026					
1261	Muthoot Fincorp Limited	INE549K07CQ6	Interest	20-09-2026					
1262	Muthoot Fincorp Limited	INE549K07CQ6	Principal	20-09-2026					
1263	Muthoot Fincorp Limited	INE549K07CN3	Interest	20-09-2026					
1264	Muthoot Fincorp Limited	INE549K07CN3	Principal	20-09-2026					
1265	Muthoot Fincorp Limited	INE549K07CL7	Interest	20-09-2026					
1266	Muthoot Fincorp Limited	INE549K07CJ1	Interest	20-09-2026					
1267	Muthoot Fincorp Limited	INE549K07CJ1	Principal	20-09-2026					
1268	Muthoot Homefin (India) Limited	INE652X07126	Interest	20-09-2026					
1269	Manba Finance Limited	INE939X07234	Interest	20-09-2026					
1270	Manba Finance Limited	INE939X07234	Interest	20-09-2026					
1271	Greaves Finance Limited	INE1QWF07030	Interest	20-09-2026					
1272	Shri Vasuprada Plantations Limited	INE574G07010	Interest	21-09-2026					
1273	Muthoot Capital Services Limited	INE296G07218	Interest	21-09-2026					
1274	Mufin Green Finance Limited	INE08KJ07217	Interest	21-09-2026					
1275	Mufin Green Finance Limited	INE08KJ07217	Interest	21-09-2026					
1276	IIFL Samasta Finance Limited	INE413U07392	Interest	22-09-2026					
1277	Annapurna Finance Private Limited	INE515Q07640	Interest	22-09-2026					
1278	Annapurna Finance Private Limited	INE515Q07640	Principal	22-09-2026					
1279	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-09-2026					
1280	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-09-2026					
1281	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-09-2026					
1282	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-09-2026					
1283	Muthoot Capital Services Limited	INE296G07291	Interest	23-09-2026					

1284	IIFL Samasta Finance Limited	INE413U07426	Interest	23-09-2026				
1285	Greaves Finance Limited	INE1QWF07048	Interest	23-09-2026				
1286	IIFL Samasta Finance Limited	INE413U07442	Interest	24-09-2026				
1287	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-09-2026				
1288	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-09-2026				
1289	Muthoot Capital Services Limited	INE296G07333	Interest	24-09-2026				
1290	Star Housing Finance Limited	INE526R07025	Interest	25-09-2026				
1291	UGRO Capital Limited	INE583D07471	Interest	25-09-2026				
1292	Mahaveer Finance (India) Limited	INE911L07139	Interest	25-09-2026				
1293	Manba Finance Limited	INE939X07218	Interest	25-09-2026				
1294	UGRO Capital Limited	INE583D08099	Interest	25-09-2026				
1295	Mahaveer Finance (India) Limited	INE911L07139	Principal	25-09-2026				
1296	Arman Financial Services Limited	INE109C07147	Interest	25-09-2026				
1297	IIFL Samasta Finance Limited	INE413U08184	Interest	26-09-2026				
1298	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-09-2026				
1299	Manba Finance Limited	INE939X07259	Interest	26-09-2026				
1300	Greaves Finance Limited	INE1QWF07063	Interest	26-09-2026				
1301	IKF Finance Limited	INE859C07162	Principal	27-09-2026				
1302	IKF Finance Limited	INE859C07162	Interest	27-09-2026				
1303	Samunnati Finance Private Limited	INE551U07332	Interest	27-09-2026				
1304	Samunnati Finance Private Limited	INE551U07332	Principal	27-09-2026				
1305	EarlySalary Services Private Limited	INE01YL07300	Interest	27-09-2026				
1306	EarlySalary Services Private Limited	INE01YL07300	Principal	27-09-2026				
1307	IKF Finance Limited	INE859C07238	Interest	27-09-2026				
1308	Manba Finance Limited	INE939X07226	Interest	27-09-2026				
1309	Manba Finance Limited	INE939X07242	Interest	27-09-2026				
1310	Manba Finance Limited	INE939X07242	Principal	27-09-2026				
1311	UGRO Capital Limited	INE583D07620	Interest	27-09-2026				
1312	IIFL Samasta Finance Limited	INE413U07491	Interest	27-09-2026				
1313	IIFL Samasta Finance Limited	INE413U07483	Interest	27-09-2026				
1314	Muthoot Capital Services Limited	INE296G07135	Interest	28-09-2026				
1315	Muthoot Capital Services Limited	INE296G07259	Interest	28-09-2026				
1316	EarlySalary Services Private Limited	INE01YL07367	Interest	28-09-2026				
1317	Krazybee Services Limited	INE07HK07866	Interest	28-09-2026				
1318	EarlySalary Services Private Limited	INE01YL07425	Interest	28-09-2026				
1319	EarlySalary Services Private Limited	INE01YL07425	Principal	28-09-2026				
1320	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-09-2026				
1321	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Interest	29-09-2026				
1322	Muthoot Capital Services Limited	INE296G07309	Interest	29-09-2026				
1323	Greaves Finance Limited	INE1QWF07014	Interest	29-09-2026				
1324	Greaves Finance Limited	INE1QWF07014	Principal	29-09-2026				
1325	Greaves Finance Limited	INE1QWF07071	Interest	29-09-2026				
1326	Greaves Finance Limited	INE1QWF07071	Principal	29-09-2026				
1327	Greaves Finance Limited	INE1QWF07089	Interest	29-09-2026				
1328	IIFL Samasta Finance Limited	INE413U07350	Interest	30-09-2026				
1329	IIFL Samasta Finance Limited	INE413U07350	Principal	30-09-2026				
1330	Muthoot Fincorp Limited	INE549K08483	Interest	30-09-2026				
1331	Muthoot Fincorp Limited	INE549K08426	Interest	30-09-2026				
1332	Muthoot Fincorp Limited	INE549K08426	Principal	30-09-2026				
1333	Muthoot Fincorp Limited	INE549K08475	Interest	30-09-2026				
1334	Muthoot Fincorp Limited	INE549K08434	Interest	30-09-2026				
1335	Shriram Housing Finance Limited	INE432R08040	Interest	30-09-2026				
1336	Muthoot Fincorp Limited	INE549K08509	Interest	30-09-2026				
1337	Namdev Finvest Private Limited	INE0IX207205	Interest	30-09-2026				

1338	Muthoot Fincorp Limited	INE549K08517	Interest	30-09-2026				
1339	IIFL Samasta Finance Limited	INE413U07368	Interest	30-09-2026				
1340	IIFL Samasta Finance Limited	INE413U07368	Principal	30-09-2026				
1341	IKF Finance Limited	INE859C07212	Interest	30-09-2026				
1342	IKF Finance Limited	INE859C07212	Principal	30-09-2026				
1343	Muthoot Fincorp Limited	INE549K08533	Interest	30-09-2026				
1344	Muthoot Fincorp Limited	INE549K08392	Interest	30-09-2026				
1345	Muthoot Fincorp Limited	INE549K08541	Interest	30-09-2026				
1346	Muthoot Fincorp Limited	INE549K08558	Interest	30-09-2026				
1347	Rajgarh Transmission Limited	INE0N1Z08013	Interest	30-09-2026				
1348	Rajgarh Transmission Limited	INE0N1Z08013	Principal	30-09-2026				
1349	Muthoot Fincorp Limited	INE549K08566	Interest	30-09-2026				
1350	Muthoot Fincorp Limited	INE549K08011	Interest	30-09-2026				
1351	Muthoot Fincorp Limited	INE549K08574	Interest	30-09-2026				
1352	Muthoot Capital Services Limited	INE296G08026	Interest	30-09-2026				
1353	Muthoot Fincorp Limited	INE549K07HB7	Interest	30-09-2026				
1354	Muthoot Fincorp Limited	INE549K08582	Interest	30-09-2026				
1355	Muthoot Fincorp Limited	INE549K08400	Interest	30-09-2026				
1356	Muthoot Fincorp Limited	INE549K07HD3	Interest	30-09-2026				
1357	Namra Finance Limited	INE229U07152	Interest	30-09-2026				
1358	Namra Finance Limited	INE229U07152	Principal	30-09-2026				
1359	Avanti Finance Private Limited	INE0BNQ07154	Interest	30-09-2026				
1360	Avanti Finance Private Limited	INE0BNQ07154	Principal	30-09-2026				
1361	Namra Finance Limited	INE229U07160	Interest	30-09-2026				
1362	Greaves Finance Limited	INE1QWF07022	Interest	30-09-2026				
1363	Greaves Finance Limited	INE1QWF07022	Principal	30-09-2026				
1364	Muthoot Fincorp Limited	INE549K08590	Interest	30-09-2026				
1365	Greaves Finance Limited	INE1QWF07055	Interest	30-09-2026				
1366	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-09-2026				
1367	Muthoot Fincorp Limited	INE549K08590	Interest	30-09-2026				
1368	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-09-2026				
1369	Muthoot Fincorp Limited	INE549K08608	Interest	30-09-2026				
1370	Muthoot Fincorp Limited	INE549K08616	Interest	30-09-2026				
1371	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-09-2026				
1372	Muthoot Fincorp Limited	INE549K08624	Interest	30-09-2026				
1373	IIFL Samasta Finance Limited	INE413U07475	Interest	30-09-2026				
1374	Muthoot Capital Services Limited	INE296G07325	Interest	30-09-2026				
1375	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-09-2026				
1376	Muthoot Fincorp Limited	INE549K08632	Interest	30-09-2026				
1377	Muthoot Fincorp Limited	INE549K08640	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	INE549K07DGS	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	INE549K07E19	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	Unifin 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	Unifinz Capital India Limited	INE926R07043	Interest	01-10-2026				
1458	Orange Retail Finance India Private Limited	INE786X07BM8	Interest	01-10-2026				
1459	Muthoot Capital Services Limited	INE296G07226	Interest	02-10-2026				
1460	SK Finance Limited	INE124N07747	Interest	02-10-2026				
1461	EarlySalary Services Private Limited	INE01YL07334	Interest	02-10-2026				
1462	EarlySalary Services Private Limited	INE01YL07342	Interest	03-10-2026				
1463	EarlySalary Services Private Limited	INE01YL07441	Interest	04-10-2026				
1464	EarlySalary Services Private Limited	INE01YL07326	Interest	05-10-2026				
1465	EarlySalary Services Private Limited	INE01YL07326	Principal	05-10-2026				
1466	IIFL Samasta Finance Limited	INE413U07384	Interest	05-10-2026				
1467	EarlySalary Services Private Limited	INE01YL07359	Interest	05-10-2026				
1468	EarlySalary Services Private Limited	INE01YL07359	Principal	05-10-2026				
1469	Manba Finance Limited	INE939X07200	Interest	05-10-2026				
1470	EarlySalary Services Private Limited	INE01YL07383	Interest	05-10-2026				
1471	Krazybee Services Limited	INE07HK07809	Interest	06-10-2026				
1472	Krazybee Services Limited	INE07HK07809	Interest	06-10-2026				
1473	EarlySalary Services Private Limited	INE01YL07391	Interest	06-10-2026				
1474	UGRO Capital Limited	INE583D08115	Interest	06-10-2026				
1475	Indel Money Limited	INE0BUS07BO4	Interest	07-10-2026				
1476	Indel Money Limited	INE0BUS07BO4	Principal	07-10-2026				
1477	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-10-2026				
1478	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-10-2026				
1479	EarlySalary Services Private Limited	INE01YL07375	Interest	07-10-2026				
1480	Mufin Green Finance Limited	INE08KJ07225	Interest	07-10-2026				
1481	Muthoot Capital Services Limited	INE296G07283	Interest	08-10-2026				
1482	Muthoot Capital Services Limited	INE296G07283	Principal	08-10-2026				
1483	EarlySalary Services Private Limited	INE01YL07409	Interest	08-10-2026				
1484	Manba Finance Limited	INE939X07192	Interest	09-10-2026				
1485	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-10-2026				
1486	SK Finance Limited	INE124N07770	Interest	09-10-2026				
1487	EarlySalary Services Private Limited	INE01YL07417	Interest	09-10-2026				
1488	EarlySalary Services Private Limited	INE01YL07458	Interest	09-10-2026				
1489	SK FINANCE LIMITED	INE124N07739	Interest	10-10-2026				
1490	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-10-2026				
1491	UGRO Capital Limited	INE583D07497	Interest	11-10-2026				
1492	UGRO Capital Limited	INE583D07497	Principal	11-10-2026				
1493	Hinduja Housing Finance Limited	INE401Y08033	Interest	11-10-2026				
1494	Indel Money Limited	INE0BUS07BQ9	Interest	11-10-2026				
1495	Muthoot Capital Services Limited	INE296G07234	Interest	12-10-2026				
1496	IIFL Samasta Finance Limited	INE413U07459	Interest	12-10-2026				
1497	IIFL Samasta Finance Limited	INE413U07467	Interest	12-10-2026				
1498	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-10-2026				
1499	UGRO Capital Limited	INE583D08057	Interest	15-10-2026				

1500	Vivriti Asset Management Private Limited	INE0BXI07010	Interest	15-10-2026				
1501	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-10-2026				
1502	UGRO Capital Limited	INE583D08081	Interest	15-10-2026				
1503	Muthoot Capital Services Limited	INE296G07150	Interest	16-10-2026				
1504	Samunnati Finance Private Limited	INE0N5S14140	Interest	16-10-2026				
1505	IIFL Samasta Finance Limited	INE413U07418	Interest	16-10-2026				
1506	UGRO Capital Limited	INE583D07638	Interest	16-10-2026				
1507	IKF Finance Limited	INE859C07196	Interest	17-10-2026				
1508	IKF Finance Limited	INE859C07196	Principal	17-10-2026				
1509	UGRO Capital Limited	INE583D07612	Interest	17-10-2026				
1510	Muthoot Capital Services Limited	INE296G07317	Interest	17-10-2026				
1511	Muthoot Capital Services Limited	INE296G07317	Principal	17-10-2026				
1512	UGRO Capital Limited	INE583D08131	Interest	17-10-2026				
1513	UGRO Capital Limited	INE583D07653	Interest	18-10-2026				
1514	Star Housing Finance Limited	INE526R07017	Interest	19-10-2026				
1515	Star Housing Finance Limited	INE526R07017	Principal	19-10-2026				
1516	Muthoot Capital Services Limited	INE296G07143	Interest	19-10-2026				
1517	IIFL Samasta Finance Limited	INE413U07400	Interest	19-10-2026				
1518	IIFL Samasta Finance Limited	INE413U07400	Principal	19-10-2026				
1519	Unifiz Capital India Limited	INE926R07050	Interest	19-10-2026				
1520	Manba Finance Limited	INE939X07234	Interest	20-10-2026				
1521	Manba Finance Limited	INE939X07234	Interest	20-10-2026				
1522	Greaves Finance Limited	INE1QWF07030	Interest	20-10-2026				
1523	IKF Finance Limited	INE859C07220	Interest	20-10-2026				
1524	IKF Finance Limited	INE859C07220	Principal	20-10-2026				
1525	Greaves Finance Limited	INE1QWF07097	Interest	20-10-2026				
1526	Muthoot Capital Services Limited	INE296G07218	Interest	21-10-2026				
1527	Mufin Green Finance Limited	INE08KJ07217	Interest	21-10-2026				
1528	Mufin Green Finance Limited	INE08KJ07217	Interest	21-10-2026				
1529	IIFL Samasta Finance Limited	INE413U07392	Interest	22-10-2026				
1530	Annapurna Finance Private Limited	INE515Q07640	Interest	22-10-2026				
1531	Annapurna Finance Private Limited	INE515Q07640	Principal	22-10-2026				
1532	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-10-2026				
1533	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-10-2026				
1534	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-10-2026				
1535	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-10-2026				
1536	Muthoot Capital Services Limited	INE296G07291	Interest	23-10-2026				
1537	IIFL Samasta Finance Limited	INE413U07426	Interest	23-10-2026				
1538	Greaves Finance Limited	INE1QWF07048	Interest	23-10-2026				
1539	IIFL Samasta Finance Limited	INE413U07442	Interest	24-10-2026				
1540	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-10-2026				
1541	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-10-2026				
1542	Namra Finance Limited	INE229U07186	Interest	24-10-2026				
1543	Muthoot Capital Services Limited	INE296G07333	Interest	24-10-2026				
1544	Star Housing Finance Limited	INE526R07025	Interest	25-10-2026				
1545	Manba Finance Limited	INE939X07218	Interest	25-10-2026				
1546	UGRO Capital Limited	INE583D08099	Interest	25-10-2026				
1547	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-10-2026				
1548	Manba Finance Limited	INE939X07259	Interest	26-10-2026				
1549	Greaves Finance Limited	INE1QWF07063	Interest	26-10-2026				
1550	Manba Finance Limited	INE939X07226	Interest	27-10-2026				
1551	UGRO Capital Limited	INE583D07620	Interest	27-10-2026				
1552	IIFL Samasta Finance Limited	INE413U07491	Interest	27-10-2026				
1553	IIFL Samasta Finance Limited	INE413U07483	Interest	27-10-2026				

1554	Muthoot Capital Services Limited	INE296G07135	Interest	28-10-2026				
1555	Muthoot Capital Services Limited	INE296G07259	Interest	28-10-2026				
1556	Krazybee Services Limited	INE07HK07866	Interest	28-10-2026				
1557	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-10-2026				
1558	Muthoot Fincorp Limited	INE549K07AU2	Interest	29-10-2026				
1559	Muthoot Fincorp Limited	INE549K07AU2	Principal	29-10-2026				
1560	Muthoot Fincorp Limited	INE549K07AX6	Interest	29-10-2026				
1561	Muthoot Fincorp Limited	INE549K07AX6	Principal	29-10-2026				
1562	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Interest	29-10-2026				
1563	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Principal	29-10-2026				
1564	Muthoot Fincorp Limited	INE549K07AU2	Principal	29-10-2026				
1565	Muthoot Fincorp Limited	INE549K07AX6	Interest	29-10-2026				
1566	Muthoot Fincorp Limited	INE549K07AX6	Principal	29-10-2026				
1567	Muthoot Capital Services Limited	INE296G07309	Interest	29-10-2026				
1568	Greaves Finance Limited	INE1QWF07014	Interest	29-10-2026				
1569	Greaves Finance Limited	INE1QWF07014	Principal	29-10-2026				
1570	Muthoot Fincorp Limited	INE549K07HA9	Interest	29-10-2026				
1571	Arman Financial Services Limited	INE109C07139	Interest	29-10-2026				
1572	Greaves Finance Limited	INE1QWF07071	Interest	29-10-2026				
1573	Greaves Finance Limited	INE1QWF07089	Interest	29-10-2026				
1574	UGRO Capital Limited	INE583D07539	Interest	30-10-2026				
1575	Muthoot Fincorp Limited	INE549K07EU4	Interest	30-10-2026				
1576	Muthoot Fincorp Limited	INE549K07EU4	Principal	30-10-2026				
1577	Muthoot Fincorp Limited	INE549K07EM1	Interest	30-10-2026				
1578	Muthoot Fincorp Limited	INE549K07EN9	Interest	30-10-2026				
1579	Muthoot Fincorp Limited	INE549K07EO7	Interest	30-10-2026				
1580	Muthoot Capital Services Limited	INE296G08026	Interest	30-10-2026				
1581	Kogta Financial (India) Limited	INE192U07376	Interest	30-10-2026				
1582	Greaves Finance Limited	INE1QWF07055	Interest	30-10-2026				
1583	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-10-2026				
1584	IIFL Samasta Finance Limited	INE413U07475	Interest	30-10-2026				
1585	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-10-2026				
1586	Muthoot Fincorp Limited	INE549K08483	Interest	31-10-2026				
1587	Muthoot Fincorp Limited	INE549K08426	Interest	31-10-2026				
1588	Muthoot Fincorp Limited	INE549K08426	Principal	31-10-2026				
1589	Muthoot Fincorp Limited	INE549K08475	Interest	31-10-2026				
1590	Muthoot Fincorp Limited	INE549K08434	Interest	31-10-2026				
1591	Muthoot Fincorp Limited	INE549K08509	Interest	31-10-2026				
1592	Muthoot Fincorp Limited	INE549K08517	Interest	31-10-2026				
1593	IIFL Samasta Finance Limited	INE413U07368	Interest	31-10-2026				
1594	IIFL Samasta Finance Limited	INE413U07368	Principal	31-10-2026				
1595	Muthoot Fincorp Limited	INE549K08533	Interest	31-10-2026				
1596	Muthoot Fincorp Limited	INE549K08392	Interest	31-10-2026				
1597	Muthoot Fincorp Limited	INE549K08541	Interest	31-10-2026				
1598	Muthoot Fincorp Limited	INE549K08558	Interest	31-10-2026				
1599	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-10-2026				
1600	Muthoot Fincorp Limited	INE549K08566	Interest	31-10-2026				
1601	Muthoot Fincorp Limited	INE549K08011	Interest	31-10-2026				
1602	Muthoot Fincorp Limited	INE549K08574	Interest	31-10-2026				
1603	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-10-2026				
1604	Muthoot Fincorp Limited	INE549K08582	Interest	31-10-2026				
1605	Muthoot Fincorp Limited	INE549K08400	Interest	31-10-2026				
1606	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-10-2026				
1607	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-10-2026				

1608	Greaves Finance Limited	INE1QWF07022	Interest	31-10-2026					
1609	Greaves Finance Limited	INE1QWF07022	Principal	31-10-2026					
1610	Muthoot Fincorp Limited	INE549K08590	Interest	31-10-2026					
1611	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-10-2026					
1612	Muthoot Fincorp Limited	INE549K08590	Interest	31-10-2026					
1613	Muthoot Fincorp Limited	INE549K08608	Interest	31-10-2026					
1614	Muthoot Fincorp Limited	INE549K08616	Interest	31-10-2026					
1615	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-10-2026					
1616	Muthoot Fincorp Limited	INE549K08624	Interest	31-10-2026					
1617	Muthoot Fincorp Limited	INE549K08632	Interest	31-10-2026					
1618	Muthoot Fincorp Limited	INE549K08640	Interest	31-10-2026					
1619	Muthoot Fincorp Limited	INE549K08285	Interest	01-11-2026					
1620	Muthoot Fincorp Limited	INE549K08293	Interest	01-11-2026					
1621	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-11-2026					
1622	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-11-2026					
1623	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-11-2026					
1624	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-11-2026					
1625	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-11-2026					
1626	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-11-2026					
1627	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-11-2026					
1628	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-11-2026					
1629	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-11-2026					
1630	Muthoot Fincorp Limited	INE549K07CS2	Principal	01-11-2026					
1631	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-11-2026					
1632	Muthoot Fincorp Limited	INE549K07CV6	Interest	01-11-2026					
1633	Muthoot Fincorp Limited	INE549K07CV6	Principal	01-11-2026					
1634	Muthoot Fincorp Limited	INE549K07CW4	Interest	01-11-2026					
1635	Muthoot Fincorp Limited	INE549K07CY0	Interest	01-11-2026					
1636	Muthoot Fincorp Limited	INE549K07CY0	Principal	01-11-2026					
1637	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-11-2026					
1638	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-11-2026					
1639	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-11-2026					
1640	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-11-2026					
1641	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-11-2026					
1642	IKF Finance Limited	INE859C07188	Interest	01-11-2026					
1643	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-11-2026					
1644	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-11-2026					
1645	Muthoot Fincorp Limited	INE549K08285	Interest	01-11-2026					
1646	Muthoot Fincorp Limited	INE549K08293	Interest	01-11-2026					
1647	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-11-2026					
1648	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-11-2026					
1649	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-11-2026					
1650	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-11-2026					
1651	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-11-2026					
1652	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-11-2026					
1653	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-11-2026					
1654	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-11-2026					
1655	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-11-2026					
1656	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-11-2026					
1657	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-11-2026					
1658	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-11-2026					
1659	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-11-2026					
1660	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-11-2026					
1661	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-11-2026					

1662	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-11-2026					
1663	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-11-2026					
1664	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-11-2026					
1665	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-11-2026					
1666	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-11-2026					
1667	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-11-2026					
1668	IIFL Finance Limited	INE530B07518	Interest	01-11-2026					
1669	IIFL Finance Limited	INE530B07484	Interest	01-11-2026					
1670	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-11-2026					
1671	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-11-2026					
1672	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-11-2026					
1673	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-11-2026					
1674	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-11-2026					
1675	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-11-2026					
1676	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-11-2026					
1677	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-11-2026					
1678	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-11-2026					
1679	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-11-2026					
1680	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-11-2026					
1681	Unifinz Capital India Limited	INE926R07019	Interest	01-11-2026					
1682	IIFL Finance Limited	INE530B07658	Interest	01-11-2026					
1683	IIFL Finance Limited	INE530B07591	Interest	01-11-2026					
1684	IIFL Finance Limited	INE530B07633	Interest	01-11-2026					
1685	IIFL Finance Limited	INE530B07310	Interest	01-11-2026					
1686	IIFL Finance Limited	INE530B07385	Interest	01-11-2026					
1687	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-11-2026					
1688	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-11-2026					
1689	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-11-2026					
1690	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-11-2026					
1691	Unifinz Capital India Limited	INE926R07027	Interest	01-11-2026					
1692	Unifinz Capital India Limited	INE926R07035	Interest	01-11-2026					
1693	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-11-2026					
1694	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-11-2026					
1695	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-11-2026					
1696	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-11-2026					
1697	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-11-2026					
1698	Muthoot Fincorp Limited	INE549K07JA5	Interest	01-11-2026					
1699	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-11-2026					
1700	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-11-2026					
1701	Unifiz Capital India Limited	INE926R07043	Interest	01-11-2026					
1702	Orange Retail Finance India Private Limited	INE786X07BM8	Interest	01-11-2026					
1703	Muthoot Fincorp Limited	INE549K07CE2	Interest	02-11-2026					
1704	Muthoot Fincorp Limited	INE549K07CE2	Principal	02-11-2026					
1705	Muthoot Fincorp Limited	INE549K07BZ9	Interest	02-11-2026					
1706	Muthoot Fincorp Limited	INE549K07BZ9	Principal	02-11-2026					
1707	Muthoot Capital Services Limited	INE296G07226	Interest	02-11-2026					
1708	EarlySalary Services Private Limited	INE01YL07334	Interest	02-11-2026					
1709	EarlySalary Services Private Limited	INE01YL07342	Interest	03-11-2026					
1710	IIFL Samasta Finance Limited	INE413U07384	Interest	05-11-2026					
1711	IIFL Samasta Finance Limited	INE413U07384	Principal	05-11-2026					
1712	EarlySalary Services Private Limited	INE01YL07359	Interest	05-11-2026					
1713	Manba Finance Limited	INE939X07200	Interest	05-11-2026					
1714	EarlySalary Services Private Limited	INE01YL07383	Interest	05-11-2026					
1715	Namra Finance Limited	INE229U07145	Interest	05-11-2026					

1716	Krazybee Services Limited	INE07HK07809	Interest	06-11-2026				
1717	Krazybee Services Limited	INE07HK07809	Principal	06-11-2026				
1718	Krazybee Services Limited	INE07HK07809	Interest	06-11-2026				
1719	Krazybee Services Limited	INE07HK07809	Principal	06-11-2026				
1720	EarlySalary Services Private Limited	INE01YL07391	Interest	06-11-2026				
1721	UGRO Capital Limited	INE583D08115	Interest	06-11-2026				
1722	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-11-2026				
1723	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-11-2026				
1724	EarlySalary Services Private Limited	INE01YL07375	Interest	07-11-2026				
1725	Mufin Green Finance Limited	INE08KJ07225	Interest	07-11-2026				
1726	SK Finance Limited	INE124N07671	Interest	08-11-2026				
1727	SK Finance Limited	INE124N07671	Principal	08-11-2026				
1728	Muthoot Capital Services Limited	INE296G07283	Interest	08-11-2026				
1729	EarlySalary Services Private Limited	INE01YL07409	Interest	08-11-2026				
1730	Manba Finance Limited	INE939X07192	Interest	09-11-2026				
1731	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-11-2026				
1732	EarlySalary Services Private Limited	INE01YL07417	Interest	09-11-2026				
1733	Kogta Financial (India) Limited	INE192U07392	Interest	09-11-2026				
1734	EarlySalary Services Private Limited	INE01YL07458	Interest	09-11-2026				
1735	HINDUJA HOUSING FINANCE LIMITED	INE401Y08033	Interest	10-11-2026				
1736	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-11-2026				
1737	Hinduja Housing Finance Limited	INE401Y07068	Interest	10-11-2026				
1738	UGRO Capital Limited	INE583D07497	Interest	11-11-2026				
1739	Indel Money Limited	INE0BUS07BQ9	Interest	11-11-2026				
1740	Indel Money Limited	INE0BUS07BQ9	Principal	11-11-2026				
1741	Muthoot Capital Services Limited	INE296G07234	Interest	12-11-2026				
1742	Belstar Microfinance Limited	INE443L07182	Interest	12-11-2026				
1743	Belstar Microfinance Limited	INE443L07174	Interest	12-11-2026				
1744	Belstar Microfinance Limited	INE443L07174	Interest	12-11-2026				
1745	Belstar Microfinance Limited	INE443L07190	Interest	12-11-2026				
1746	Belstar Microfinance Limited	INE443L07190	Principal	12-11-2026				
1747	IKF Finance Limited	INE859C07246	Interest	12-11-2026				
1748	IKF Finance Limited	INE859C07246	Principal	12-11-2026				
1749	IIFL Samasta Finance Limited	INE413U07459	Interest	12-11-2026				
1750	IIFL Samasta Finance Limited	INE413U07467	Interest	12-11-2026				
1751	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-11-2026				
1752	IKF Finance Limited	INE859C07204	Interest	13-11-2026				
1753	UGRO Capital Limited	INE583D08057	Interest	15-11-2026				
1754	UGRO Capital Limited	INE583D08081	Interest	15-11-2026				
1755	Muthoot Capital Services Limited	INE296G07150	Interest	16-11-2026				
1756	IIFL Samasta Finance Limited	INE413U07418	Interest	16-11-2026				
1757	UGRO Capital Limited	INE583D07638	Interest	16-11-2026				
1758	UGRO Capital Limited	INE583D07612	Interest	17-11-2026				
1759	Muthoot Capital Services Limited	INE296G07317	Interest	17-11-2026				
1760	Muthoot Capital Services Limited	INE296G07317	Principal	17-11-2026				
1761	UGRO Capital Limited	INE583D08131	Interest	17-11-2026				
1762	UGRO Capital Limited	INE583D07653	Interest	18-11-2026				
1763	Star Housing Finance Limited	INE526R07017	Interest	19-11-2026				
1764	Star Housing Finance Limited	INE526R07017	Principal	19-11-2026				
1765	Muthoot Capital Services Limited	INE296G07143	Interest	19-11-2026				
1766	IIFL Samasta Finance Limited	INE413U07400	Interest	19-11-2026				
1767	IIFL Samasta Finance Limited	INE413U07400	Principal	19-11-2026				
1768	Unifiz Capital India Limited	INE926R07050	Interest	19-11-2026				
1769	Muthoot Capital Services Limited	INE296G07218	Interest	20-11-2026				

1770	Muthoot Capital Services Limited	INE296G07218	Principal	20-11-2026				
1771	Manba Finance Limited	INE939X07234	Interest	20-11-2026				
1772	Manba Finance Limited	INE939X07234	Interest	20-11-2026				
1773	Greaves Finance Limited	INE1QWF07030	Interest	20-11-2026				
1774	Greaves Finance Limited	INE1QWF07097	Interest	20-11-2026				
1775	Mufin Green Finance Limited	INE08KJ07217	Interest	21-11-2026				
1776	Mufin Green Finance Limited	INE08KJ07217	Interest	21-11-2026				
1777	IIFL Samasta Finance Limited	INE413U07392	Interest	22-11-2026				
1778	Annapurna Finance Private Limited	INE515Q07640	Interest	22-11-2026				
1779	Annapurna Finance Private Limited	INE515Q07640	Principal	22-11-2026				
1780	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-11-2026				
1781	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-11-2026				
1782	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-11-2026				
1783	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-11-2026				
1784	Muthoot Capital Services Limited	INE296G07291	Interest	23-11-2026				
1785	IIFL Samasta Finance Limited	INE413U07426	Interest	23-11-2026				
1786	Greaves Finance Limited	INE1QWF07048	Interest	23-11-2026				
1787	IIFL Samasta Finance Limited	INE413U07442	Interest	24-11-2026				
1788	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-11-2026				
1789	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-11-2026				
1790	Muthoot Capital Services Limited	INE296G07333	Interest	24-11-2026				
1791	Star Housing Finance Limited	INE526R07025	Interest	25-11-2026				
1792	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207213	Interest	25-11-2026				
1793	Manba Finance Limited	INE939X07218	Interest	25-11-2026				
1794	UGRO Capital Limited	INE583D08099	Interest	25-11-2026				
1795	SK Finance Limited	INE124N07788	Interest	25-11-2026				
1796	SK Finance Limited	INE124N07788	Principal	25-11-2026				
1797	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-11-2026				
1798	Manba Finance Limited	INE939X07259	Interest	26-11-2026				
1799	Greaves Finance Limited	INE1QWF07063	Interest	26-11-2026				
1800	Manba Finance Limited	INE939X07226	Interest	27-11-2026				
1801	UGRO Capital Limited	INE583D07620	Interest	27-11-2026				
1802	IIFL Samasta Finance Limited	INE413U07491	Interest	27-11-2026				
1803	IIFL Samasta Finance Limited	INE413U07483	Interest	27-11-2026				
1804	Muthoot Capital Services Limited	INE296G07135	Interest	28-11-2026				
1805	Muthoot Capital Services Limited	INE296G07259	Interest	28-11-2026				
1806	Krazybee Services Limited	INE07HK07866	Interest	28-11-2026				
1807	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-11-2026				
1808	Muthoot Capital Services Limited	INE296G07309	Interest	29-11-2026				
1809	Greaves Finance Limited	INE1QWF07014	Interest	29-11-2026				
1810	Greaves Finance Limited	INE1QWF07014	Principal	29-11-2026				
1811	Greaves Finance Limited	INE1QWF07071	Interest	29-11-2026				
1812	Greaves Finance Limited	INE1QWF07089	Interest	29-11-2026				
1813	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	30-11-2026				
1814	Muthoot Fincorp Limited	INE549K08475	Interest	30-11-2026				
1815	Muthoot Fincorp Limited	INE549K08483	Interest	30-11-2026				
1816	Muthoot Fincorp Limited	INE549K08426	Interest	30-11-2026				
1817	Muthoot Fincorp Limited	INE549K08426	Principal	30-11-2026				
1818	Muthoot Fincorp Limited	INE549K08434	Interest	30-11-2026				
1819	Muthoot Fincorp Limited	INE549K08509	Interest	30-11-2026				
1820	Muthoot Fincorp Limited	INE549K08517	Interest	30-11-2026				
1821	IIFL Samasta Finance Limited	INE413U07368	Interest	30-11-2026				
1822	IIFL Samasta Finance Limited	INE413U07368	Principal	30-11-2026				
1823	Muthoot Fincorp Limited	INE549K08533	Interest	30-11-2026				

1824	Muthoot Fincorp Limited	INE549K08392	Interest	30-11-2026				
1825	Muthoot Fincorp Limited	INE549K08541	Interest	30-11-2026				
1826	Muthoot Fincorp Limited	INE549K08558	Interest	30-11-2026				
1827	Rajgarh Transmission Limited	INE0N1Z08013	Interest	30-11-2026				
1828	Muthoot Fincorp Limited	INE549K08566	Interest	30-11-2026				
1829	Muthoot Fincorp Limited	IN8549K08011	Interest	30-11-2026				
1830	Muthoot Fincorp Limited	INE549K08574	Interest	30-11-2026				
1831	Muthoot Capital Services Limited	INE296G08026	Interest	30-11-2026				
1832	Muthoot Fincorp Limited	INE549K07HB7	Interest	30-11-2026				
1833	Muthoot Fincorp Limited	INE549K08582	Interest	30-11-2026				
1834	Muthoot Fincorp Limited	INE549K08400	Interest	30-11-2026				
1835	Muthoot Fincorp Limited	INE549K07HD3	Interest	30-11-2026				
1836	Avanti Finance Private Limited	INE0BNQ07154	Interest	30-11-2026				
1837	Greaves Finance Limited	INE1QWF07022	Interest	30-11-2026				
1838	Greaves Finance Limited	INE1QWF07022	Principal	30-11-2026				
1839	Muthoot Fincorp Limited	INE549K08590	Interest	30-11-2026				
1840	Greaves Finance Limited	INE1QWF07055	Interest	30-11-2026				
1841	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-11-2026				
1842	Muthoot Fincorp Limited	INE549K08590	Interest	30-11-2026				
1843	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-11-2026				
1844	Muthoot Fincorp Limited	INE549K08608	Interest	30-11-2026				
1845	Muthoot Fincorp Limited	INE549K08616	Interest	30-11-2026				
1846	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-11-2026				
1847	Muthoot Fincorp Limited	INE549K08624	Interest	30-11-2026				
1848	IIFL Samasta Finance Limited	INE413U07475	Interest	30-11-2026				
1849	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-11-2026				
1850	Muthoot Fincorp Limited	INE549K08632	Interest	30-11-2026				
1851	Muthoot Fincorp Limited	INE549K08640	Interest	30-11-2026				
1852	Muthoot Fincorp Limited	INE549K08285	Interest	01-12-2026				
1853	Muthoot Fincorp Limited	INE549K08293	Interest	01-12-2026				
1854	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-12-2026				
1855	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-12-2026				
1856	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-12-2026				
1857	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-12-2026				
1858	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-12-2026				
1859	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-12-2026				
1860	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-12-2026				
1861	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-12-2026				
1862	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-12-2026				
1863	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-12-2026				
1864	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-12-2026				
1865	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-12-2026				
1866	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-12-2026				
1867	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-12-2026				
1868	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-12-2026				
1869	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-12-2026				
1870	Muthoot Fincorp Limited	INE549K08285	Interest	01-12-2026				
1871	Muthoot Fincorp Limited	INE549K08293	Interest	01-12-2026				
1872	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-12-2026				
1873	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-12-2026				
1874	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-12-2026				
1875	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-12-2026				
1876	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-12-2026				
1877	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-12-2026				

1878	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-12-2026					
1879	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-12-2026					
1880	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-12-2026					
1881	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-12-2026					
1882	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-12-2026					
1883	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-12-2026					
1884	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-12-2026					
1885	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-12-2026					
1886	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-12-2026					
1887	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-12-2026					
1888	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-12-2026					
1889	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-12-2026					
1890	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-12-2026					
1891	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-12-2026					
1892	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-12-2026					
1893	IIFL Finance Limited	INE530B07518	Interest	01-12-2026					
1894	IIFL Finance Limited	INE530B07484	Interest	01-12-2026					
1895	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-12-2026					
1896	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-12-2026					
1897	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-12-2026					
1898	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-12-2026					
1899	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-12-2026					
1900	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-12-2026					
1901	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-12-2026					
1902	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-12-2026					
1903	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-12-2026					
1904	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-12-2026					
1905	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-12-2026					
1906	Unifinz Capital India Limited	INE926R07019	Interest	01-12-2026					
1907	IIFL Finance Limited	INE530B07658	Interest	01-12-2026					
1908	IIFL Finance Limited	INE530B07591	Interest	01-12-2026					
1909	IIFL Finance Limited	INE530B07633	Interest	01-12-2026					
1910	IIFL Finance Limited	INE530B07310	Interest	01-12-2026					
1911	IIFL Finance Limited	INE530B07385	Interest	01-12-2026					
1912	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-12-2026					
1913	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-12-2026					
1914	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-12-2026					
1915	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-12-2026					
1916	Unifinz Capital India Limited	INE926R07027	Interest	01-12-2026					
1917	Unifinz Capital India Limited	INE926R07035	Interest	01-12-2026					
1918	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-12-2026					
1919	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-12-2026					
1920	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-12-2026					
1921	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-12-2026					
1922	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-12-2026					
1923	Muthoot Fincorp Limited	INE549K07JA5	Interest	01-12-2026					
1924	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-12-2026					
1925	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-12-2026					
1926	Unifiz Capital India Limited	INE926R07043	Interest	01-12-2026					
1927	Orange Retail Finance India Private Limited	INE786X07BM8	Interest	01-12-2026					
1928	Muthoot Capital Services Limited	INE296G07226	Interest	02-12-2026					
1929	Muthoot Capital Services Limited	INE296G07226	Principal	02-12-2026					
1930	EarlySalary Services Private Limited	INE01YL07342	Interest	03-12-2026					
1931	EarlySalary Services Private Limited	INE01YL07334	Interest	04-12-2026					

1932	EarlySalary Services Private Limited	INE01YL07334	Principal	04-12-2026				
1933	IIFL Samasta Finance Limited	INE413U07384	Interest	05-12-2026				
1934	EarlySalary Services Private Limited	INE01YL07359	Interest	05-12-2026				
1935	Manba Finance Limited	INE939X07200	Interest	05-12-2026				
1936	EarlySalary Services Private Limited	INE01YL07383	Interest	05-12-2026				
1937	Arman Financial Services Limited	INE109C07121	Interest	05-12-2026				
1938	EarlySalary Services Private Limited	INE01YL07391	Interest	06-12-2026				
1939	UGRO Capital Limited	INE583D08115	Interest	06-12-2026				
1940	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-12-2026				
1941	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-12-2026				
1942	EarlySalary Services Private Limited	INE01YL07375	Interest	07-12-2026				
1943	Mufin Green Finance Limited	INE08KJ07225	Interest	07-12-2026				
1944	Muthoot Capital Services Limited	INE296G07283	Interest	08-12-2026				
1945	EarlySalary Services Private Limited	INE01YL07409	Interest	08-12-2026				
1946	Manba Finance Limited	INE939X07192	Interest	09-12-2026				
1947	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-12-2026				
1948	EarlySalary Services Private Limited	INE01YL07417	Interest	09-12-2026				
1949	EarlySalary Services Private Limited	INE01YL07433	Interest	09-12-2026				
1950	EarlySalary Services Private Limited	INE01YL07458	Interest	09-12-2026				
1951	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-12-2026				
1952	UGRO Capital Limited	INE583D07497	Interest	11-12-2026				
1953	Namdev Finvest Private Limited	INE0IX207262	Interest	11-12-2026				
1954	Namra Finance Limited	INE229U07178	Interest	11-12-2026				
1955	Muthoot Capital Services Limited	INE296G07234	Interest	12-12-2026				
1956	Muthoot Capital Services Limited	INE296G07234	Principal	12-12-2026				
1957	IIFL Samasta Finance Limited	INE413U07434	Interest	12-12-2026				
1958	IIFL Samasta Finance Limited	INE413U07459	Interest	12-12-2026				
1959	IIFL Samasta Finance Limited	INE413U07467	Interest	12-12-2026				
1960	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-12-2026				
1961	UGRO Capital Limited	INE583D08057	Interest	15-12-2026				
1962	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-12-2026				
1963	UGRO Capital Limited	INE583D08081	Interest	15-12-2026				
1964	Muthoot Capital Services Limited	INE296G07150	Interest	16-12-2026				
1965	IIFL Samasta Finance Limited	INE413U07418	Interest	16-12-2026				
1966	Krazybee Services Limited	INE07HK07841	Interest	16-12-2026				
1967	Krazybee Services Limited	INE07HK07841	Principal	16-12-2026				
1968	UGRO Capital Limited	INE583D07638	Interest	16-12-2026				
1969	Belstar Microfinance Limited	INE443L08172	Interest	17-12-2026				
1970	Manba Finance Limited	INE939X08059	Interest	17-12-2026				
1971	UGRO Capital Limited	INE583D07612	Interest	17-12-2026				
1972	Muthoot Capital Services Limited	INE296G07317	Interest	17-12-2026				
1973	Muthoot Capital Services Limited	INE296G07317	Principal	17-12-2026				
1974	UGRO Capital Limited	INE583D08131	Interest	17-12-2026				
1975	UGRO Capital Limited	INE583D07653	Interest	18-12-2026				
1976	Star Housing Finance Limited	INE526R07017	Interest	19-12-2026				
1977	Star Housing Finance Limited	INE526R07017	Principal	19-12-2026				
1978	Muthoot Capital Services Limited	INE296G07143	Interest	19-12-2026				
1979	IIFL Samasta Finance Limited	INE413U07400	Interest	19-12-2026				
1980	IIFL Samasta Finance Limited	INE413U07400	Principal	19-12-2026				
1981	Unifiz Capital India Limited	INE926R07050	Interest	19-12-2026				
1982	Manba Finance Limited	INE939X07234	Interest	20-12-2026				
1983	Manba Finance Limited	INE939X07234	Interest	20-12-2026				
1984	Greaves Finance Limited	INE1QWF07030	Interest	20-12-2026				
1985	Greaves Finance Limited	INE1QWF07097	Interest	20-12-2026				

1986	Muthoot Fincorp Limited	INE549K07DB6	Principal	21-12-2026				
1987	Muthoot Fincorp Limited	INE549K07DB6	Interest	21-12-2026				
1988	Mufin Green Finance Limited	INE08KJ07217	Interest	21-12-2026				
1989	Mufin Green Finance Limited	INE08KJ07217	Interest	21-12-2026				
1990	IIFL Samasta Finance Limited	INE413U07392	Interest	22-12-2026				
1991	Annapurna Finance Private Limited	INE515Q07640	Interest	22-12-2026				
1992	Annapurna Finance Private Limited	INE515Q07640	Principal	22-12-2026				
1993	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-12-2026				
1994	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-12-2026				
1995	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-12-2026				
1996	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-12-2026				
1997	Muthoot Capital Services Limited	INE296G07291	Interest	23-12-2026				
1998	IIFL Samasta Finance Limited	INE413U07426	Interest	23-12-2026				
1999	Greaves Finance Limited	INE1QWF07048	Interest	23-12-2026				
2000	IIFL Samasta Finance Limited	INE413U07442	Interest	24-12-2026				
2001	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-12-2026				
2002	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-12-2026				
2003	Muthoot Capital Services Limited	INE296G07333	Interest	24-12-2026				
2004	Star Housing Finance Limited	INE526R07025	Interest	25-12-2026				
2005	UGRO Capital Limited	INE583D07471	Interest	25-12-2026				
2006	UGRO Capital Limited	INE583D07471	Principal	25-12-2026				
2007	Manba Finance Limited	INE939X07218	Interest	25-12-2026				
2008	UGRO Capital Limited	INE583D08099	Interest	25-12-2026				
2009	Arman Financial Services Limited	INE109C07147	Interest	25-12-2026				
2010	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-12-2026				
2011	Manba Finance Limited	INE939X07259	Interest	26-12-2026				
2012	Greaves Finance Limited	INE1QWF07063	Interest	26-12-2026				
2013	IKF Finance Limited	INE859C07162	Principal	27-12-2026				
2014	IKF Finance Limited	INE859C07162	Interest	27-12-2026				
2015	EarlySalary Services Private Limited	INE01YL07300	Interest	27-12-2026				
2016	EarlySalary Services Private Limited	INE01YL07300	Principal	27-12-2026				
2017	IKF Finance Limited	INE859C07238	Interest	27-12-2026				
2018	IKF Finance Limited	INE859C07238	Principal	27-12-2026				
2019	Manba Finance Limited	INE939X07226	Interest	27-12-2026				
2020	UGRO Capital Limited	INE583D07620	Interest	27-12-2026				
2021	IIFL Samasta Finance Limited	INE413U07491	Interest	27-12-2026				
2022	IIFL Samasta Finance Limited	INE413U07483	Interest	27-12-2026				
2023	Muthoot Capital Services Limited	INE296G07135	Interest	28-12-2026				
2024	Muthoot Capital Services Limited	INE296G07135	Principal	28-12-2026				
2025	Muthoot Capital Services Limited	INE296G07259	Interest	28-12-2026				
2026	EarlySalary Services Private Limited	INE01YL07367	Interest	28-12-2026				
2027	Krazybee Services Limited	INE07HK07866	Interest	28-12-2026				
2028	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-12-2026				
2029	Hinduja Housing Finance Limited	INE401Y08025	Interest	29-12-2026				
2030	Muthoot Capital Services Limited	INE296G07309	Interest	29-12-2026				
2031	Manba Finance Limited	INE939X07242	Interest	29-12-2026				
2032	Manba Finance Limited	INE939X07242	Principal	29-12-2026				
2033	Greaves Finance Limited	INE1QWF07014	Interest	29-12-2026				
2034	Greaves Finance Limited	INE1QWF07014	Principal	29-12-2026				
2035	EarlySalary Services Private Limited	INE01YL07425	Interest	29-12-2026				
2036	EarlySalary Services Private Limited	INE01YL07425	Principal	29-12-2026				
2037	Greaves Finance Limited	INE1QWF07071	Interest	29-12-2026				
2038	Greaves Finance Limited	INE1QWF07089	Interest	29-12-2026				
2039	Namdev Finvest Private Limited	INE0IX207205	Interest	30-12-2026				

2040	HINDUJA HOUSING FINANCE LIMITED	INE401Y07035	Interest	30-12-2026					
2041	HINDUJA HOUSING FINANCE LIMITED	INE401Y07035	Principal	30-12-2026					
2042	Muthoot Capital Services Limited	INE296G08026	Interest	30-12-2026					
2043	Namra Finance Limited	INE229U07160	Interest	30-12-2026					
2044	Greaves Finance Limited	INE1QWF07055	Interest	30-12-2026					
2045	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-12-2026					
2046	IIFL Samasta Finance Limited	INE413U07475	Interest	30-12-2026					
2047	Muthoot Capital Services Limited	INE296G07325	Interest	30-12-2026					
2048	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-12-2026					
2049	Muthoot Fincorp Limited	INE549K08475	Interest	31-12-2026					
2050	Muthoot Fincorp Limited	INE549K08483	Interest	31-12-2026					
2051	Muthoot Fincorp Limited	INE549K08426	Interest	31-12-2026					
2052	Muthoot Fincorp Limited	INE549K08426	Principal	31-12-2026					
2053	Muthoot Fincorp Limited	INE549K08434	Interest	31-12-2026					
2054	Muthoot Fincorp Limited	INE549K08509	Interest	31-12-2026					
2055	Muthoot Fincorp Limited	INE549K08517	Interest	31-12-2026					
2056	IIFL Samasta Finance Limited	INE413U07368	Interest	31-12-2026					
2057	IIFL Samasta Finance Limited	INE413U07368	Principal	31-12-2026					
2058	IKF Finance Limited	INE859C07212	Interest	31-12-2026					
2059	IKF Finance Limited	INE859C07212	Principal	31-12-2026					
2060	Kosamattam Finance Limited	INE403Q07FE2	Interest	31-12-2026					
2061	Kosamattam Finance Limited	INE403Q07FE2	Principal	31-12-2026					
2062	Muthoot Fincorp Limited	INE549K08533	Interest	31-12-2026					
2063	Muthoot Fincorp Limited	INE549K08392	Interest	31-12-2026					
2064	Muthoot Fincorp Limited	INE549K08541	Interest	31-12-2026					
2065	Muthoot Fincorp Limited	INE549K08558	Interest	31-12-2026					
2066	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-12-2026					
2067	Rajgarh Transmission Limited	INE0N1Z08013	Principal	31-12-2026					
2068	Muthoot Fincorp Limited	INE549K08566	Interest	31-12-2026					
2069	Muthoot Fincorp Limited	INE549K08011	Interest	31-12-2026					
2070	Muthoot Fincorp Limited	INE549K08574	Interest	31-12-2026					
2071	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-12-2026					
2072	Muthoot Fincorp Limited	INE549K08582	Interest	31-12-2026					
2073	Muthoot Fincorp Limited	INE549K08400	Interest	31-12-2026					
2074	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-12-2026					
2075	Namra Finance Limited	INE229U07152	Interest	31-12-2026					
2076	Namra Finance Limited	INE229U07152	Principal	31-12-2026					
2077	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-12-2026					
2078	Avanti Finance Private Limited	INE0BNQ07154	Principal	31-12-2026					
2079	Greaves Finance Limited	INE1QWF07022	Interest	31-12-2026					
2080	Greaves Finance Limited	INE1QWF07022	Principal	31-12-2026					
2081	Muthoot Fincorp Limited	INE549K08590	Interest	31-12-2026					
2082	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-12-2026					
2083	Muthoot Fincorp Limited	INE549K08590	Interest	31-12-2026					
2084	Muthoot Fincorp Limited	INE549K08608	Interest	31-12-2026					
2085	Muthoot Fincorp Limited	INE549K08616	Interest	31-12-2026					
2086	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-12-2026					
2087	Muthoot Fincorp Limited	INE549K08624	Interest	31-12-2026					
2088	Muthoot Fincorp Limited	INE549K08632	Interest	31-12-2026					
2089	Muthoot Fincorp Limited	INE549K08640	Interest	31-12-2026					
2090	Hinduja Housing Finance Limited	INE401Y07019	Interest	01-01-2027					
2091	Hinduja Housing Finance Limited	INE401Y07027	Interest	01-01-2027					
2092	Hinduja Housing Finance Limited	INE401Y07019	Principal	01-01-2027					
2093	Hinduja Housing Finance Limited	INE401Y07027	Principal	01-01-2027					

2094	Muthoot Fincorp Limited	INE549K08285	Interest	01-01-2027				
2095	Muthoot Fincorp Limited	INE549K08293	Interest	01-01-2027				
2096	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-01-2027				
2097	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-01-2027				
2098	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-01-2027				
2099	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-01-2027				
2100	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-01-2027				
2101	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-01-2027				
2102	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-01-2027				
2103	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-01-2027				
2104	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-01-2027				
2105	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-01-2027				
2106	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-01-2027				
2107	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-01-2027				
2108	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-01-2027				
2109	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-01-2027				
2110	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-01-2027				
2111	Muthoot Fincorp Limited	INE549K08285	Interest	01-01-2027				
2112	Muthoot Fincorp Limited	INE549K08293	Interest	01-01-2027				
2113	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-01-2027				
2114	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-01-2027				
2115	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-01-2027				
2116	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-01-2027				
2117	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-01-2027				
2118	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-01-2027				
2119	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-01-2027				
2120	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-01-2027				
2121	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-01-2027				
2122	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-01-2027				
2123	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-01-2027				
2124	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-01-2027				
2125	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-01-2027				
2126	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-01-2027				
2127	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-01-2027				
2128	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-01-2027				
2129	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-01-2027				
2130	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-01-2027				
2131	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-01-2027				
2132	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-01-2027				
2133	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-01-2027				
2134	IIFL Finance Limited	INE530B07518	Interest	01-01-2027				
2135	IIFL Finance Limited	INE530B07484	Interest	01-01-2027				
2136	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-01-2027				
2137	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-01-2027				
2138	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-01-2027				
2139	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-01-2027				
2140	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-01-2027				
2141	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-01-2027				
2142	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-01-2027				
2143	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-01-2027				
2144	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-01-2027				
2145	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-01-2027				
2146	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-01-2027				
2147	Unifin Capital India Limited	INE926R07019	Interest	01-01-2027				

2148	IIFL Finance Limited	INE530B07658	Interest	01-01-2027				
2149	IIFL Finance Limited	INE530B07591	Interest	01-01-2027				
2150	IIFL Finance Limited	INE530B07633	Interest	01-01-2027				
2151	IIFL Finance Limited	INE530B07310	Interest	01-01-2027				
2152	IIFL Finance Limited	INE530B07385	Interest	01-01-2027				
2153	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-01-2027				
2154	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-01-2027				
2155	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-01-2027				
2156	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-01-2027				
2157	Unifinz Capital India Limited	INE926R07027	Interest	01-01-2027				
2158	Unifinz Capital India Limited	INE926R07035	Interest	01-01-2027				
2159	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-01-2027				
2160	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-01-2027				
2161	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-01-2027				
2162	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-01-2027				
2163	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-01-2027				
2164	Muthoot Fincorp Limited	INE549K07IA5	Interest	01-01-2027				
2165	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-01-2027				
2166	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-01-2027				
2167	Unifiz Capital India Limited	INE926R07043	Interest	01-01-2027				
2168	Orange Retail Finance India Private Limited	INE786X07BM8	Interest	01-01-2027				
2169	SK Finance Limited	INE124N07747	Interest	02-01-2027				
2170	EarlySalary Services Private Limited	INE01YL07342	Interest	04-01-2027				
2171	EarlySalary Services Private Limited	INE01YL07342	Principal	04-01-2027				
2172	EarlySalary Services Private Limited	INE01YL07441	Interest	04-01-2027				
2173	IIFL Samasta Finance Limited	INE413U07384	Interest	05-01-2027				
2174	EarlySalary Services Private Limited	INE01YL07359	Interest	05-01-2027				
2175	Manba Finance Limited	INE939X07200	Interest	05-01-2027				
2176	EarlySalary Services Private Limited	INE01YL07383	Interest	05-01-2027				
2177	EarlySalary Services Private Limited	INE01YL07391	Interest	06-01-2027				
2178	UGRO Capital Limited	INE583D08115	Interest	06-01-2027				
2179	EarlySalary Services Private Limited	INE01YL07375	Interest	07-01-2027				
2180	Kogta Financial India Limited	INE192U07384	Interest	07-01-2027				
2181	Mufin Green Finance Limited	INE08KJ07225	Interest	07-01-2027				
2182	Muthoot Capital Services Limited	INE296G07283	Interest	08-01-2027				
2183	Muthoot Capital Services Limited	INE296G07283	Principal	08-01-2027				
2184	EarlySalary Services Private Limited	INE01YL07409	Interest	08-01-2027				
2185	Manba Finance Limited	INE939X07192	Interest	09-01-2027				
2186	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-01-2027				
2187	EarlySalary Services Private Limited	INE01YL07417	Interest	09-01-2027				
2188	EarlySalary Services Private Limited	INE01YL07458	Interest	09-01-2027				
2189	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-01-2027				
2190	Muthoot Fincorp Limited	INE549K07EZ3	Interest	10-01-2027				
2191	Muthoot Fincorp Limited	INE549K07EZ3	Principal	10-01-2027				
2192	Muthoot Fincorp Limited	INE549K07FA3	Interest	10-01-2027				
2193	Muthoot Fincorp Limited	INE549K07FB1	Interest	10-01-2027				
2194	Muthoot Fincorp Limited	INE549K07FC9	Interest	10-01-2027				
2195	Muthoot Fincorp Limited	INE549K07FC9	Principal	10-01-2027				
2196	Muthoot Fincorp Limited	INE549K07FD7	Interest	10-01-2027				
2197	Muthoot Fincorp Limited	INE549K07FE5	Interest	10-01-2027				
2198	Muthoot Fincorp Limited	INE549K07FE5	Principal	10-01-2027				
2199	UGRO Capital Limited	INE583D07497	Interest	11-01-2027				
2200	UGRO Capital Limited	INE583D07497	Principal	11-01-2027				
2201	IIFL Samasta Finance Limited	INE413U07459	Interest	12-01-2027				

2202	IIFL Samasta Finance Limited	INE413U07467	Interest	12-01-2027				
2203	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-01-2027				
2204	UGRO Capital Limited	INE583D08057	Interest	15-01-2027				
2205	Vivriti Asset Management Private Limited	INE0BXI07010	Interest	15-01-2027				
2206	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-01-2027				
2207	SK Finance Limited	INE124N07754	Interest	15-01-2027				
2208	SK Finance Limited	INE124N07754	Interest	15-01-2027				
2209	UGRO Capital Limited	INE583D08081	Interest	15-01-2027				
2210	Muthoot Capital Services Limited	INE296G07150	Interest	16-01-2027				
2211	IIFL Samasta Finance Limited	INE413U07418	Interest	16-01-2027				
2212	UGRO Capital Limited	INE583D07638	Interest	16-01-2027				
2213	IKF Finance Limited	INE859C07196	Interest	17-01-2027				
2214	IKF Finance Limited	INE859C07196	Principal	17-01-2027				
2215	UGRO Capital Limited	INE583D07612	Interest	17-01-2027				
2216	Muthoot Capital Services Limited	INE296G07317	Interest	17-01-2027				
2217	Muthoot Capital Services Limited	INE296G07317	Principal	17-01-2027				
2218	UGRO Capital Limited	INE583D08131	Interest	17-01-2027				
2219	UGRO Capital Limited	INE583D07653	Interest	18-01-2027				
2220	Star Housing Finance Limited	INE526R07017	Interest	19-01-2027				
2221	Star Housing Finance Limited	INE526R07017	Principal	19-01-2027				
2222	Muthoot Capital Services Limited	INE296G07143	Interest	19-01-2027				
2223	IIFL Samasta Finance Limited	INE413U07400	Interest	19-01-2027				
2224	IIFL Samasta Finance Limited	INE413U07400	Principal	19-01-2027				
2225	Unifiz Capital India Limited	INE926R07050	Interest	19-01-2027				
2226	Manba Finance Limited	INE939X07234	Interest	20-01-2027				
2227	Manba Finance Limited	INE939X07234	Interest	20-01-2027				
2228	Greaves Finance Limited	INE1QWF07030	Interest	20-01-2027				
2229	IKF Finance Limited	INE859C07220	Interest	20-01-2027				
2230	IKF Finance Limited	INE859C07220	Principal	20-01-2027				
2231	Greaves Finance Limited	INE1QWF07097	Interest	20-01-2027				
2232	Mufin Green Finance Limited	INE08KJ07217	Interest	21-01-2027				
2233	Mufin Green Finance Limited	INE08KJ07217	Interest	21-01-2027				
2234	IIFL Samasta Finance Limited	INE413U07392	Interest	22-01-2027				
2235	Annapurna Finance Private Limited	INE515Q07640	Interest	22-01-2027				
2236	Annapurna Finance Private Limited	INE515Q07640	Principal	22-01-2027				
2237	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-01-2027				
2238	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-01-2027				
2239	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-01-2027				
2240	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-01-2027				
2241	Muthoot Capital Services Limited	INE296G07291	Interest	23-01-2027				
2242	IIFL Samasta Finance Limited	INE413U07426	Interest	23-01-2027				
2243	Greaves Finance Limited	INE1QWF07048	Interest	23-01-2027				
2244	IIFL Samasta Finance Limited	INE413U07442	Interest	24-01-2027				
2245	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-01-2027				
2246	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-01-2027				
2247	Namra Finance Limited	INE229U07186	Interest	24-01-2027				
2248	Muthoot Capital Services Limited	INE296G07333	Interest	24-01-2027				
2249	Star Housing Finance Limited	INE526R07025	Interest	25-01-2027				
2250	Manba Finance Limited	INE939X07218	Interest	25-01-2027				
2251	UGRO Capital Limited	INE583D08099	Interest	25-01-2027				
2252	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-01-2027				
2253	Manba Finance Limited	INE939X07259	Interest	26-01-2027				
2254	Greaves Finance Limited	INE1QWF07063	Interest	26-01-2027				
2255	Manba Finance Limited	INE939X07226	Interest	27-01-2027				

2256	UGRO Capital Limited	INE583D07620	Interest	27-01-2027				
2257	IIFL Samasta Finance Limited	INE413U07491	Interest	27-01-2027				
2258	IIFL Samasta Finance Limited	INE413U07483	Interest	27-01-2027				
2259	IIFL Samasta Finance Limited	INE413U07376	Interest	28-01-2027				
2260	Muthoot Capital Services Limited	INE296G07259	Interest	28-01-2027				
2261	Muthoot Capital Services Limited	INE296G07259	Principal	28-01-2027				
2262	IIFL Samasta Finance Limited	INE413U07376	Interest	28-01-2027				
2263	Krazybee Services Limited	INE07HK07866	Interest	28-01-2027				
2264	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-01-2027				
2265	Muthoot Capital Services Limited	INE296G07309	Interest	29-01-2027				
2266	Greaves Finance Limited	INE1QWF07014	Interest	29-01-2027				
2267	Greaves Finance Limited	INE1QWF07014	Principal	29-01-2027				
2268	Arman Financial Services Limited	INE109C07139	Interest	29-01-2027				
2269	Greaves Finance Limited	INE1QWF07071	Interest	29-01-2027				
2270	Greaves Finance Limited	INE1QWF07089	Interest	29-01-2027				
2271	UGRO Capital Limited	INE583D07539	Interest	30-01-2027				
2272	Muthoot Capital Services Limited	INE296G08026	Interest	30-01-2027				
2273	Greaves Finance Limited	INE1QWF07055	Interest	30-01-2027				
2274	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-01-2027				
2275	IIFL Samasta Finance Limited	INE413U07475	Interest	30-01-2027				
2276	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-01-2027				
2277	Avanti Finance Private Limited	INE0BNQ07162	Principal	30-01-2027				
2278	Muthoot Fincorp Limited	INE549K08475	Interest	31-01-2027				
2279	Muthoot Fincorp Limited	INE549K08483	Interest	31-01-2027				
2280	Muthoot Fincorp Limited	INE549K08426	Interest	31-01-2027				
2281	Muthoot Fincorp Limited	INE549K08426	Principal	31-01-2027				
2282	Muthoot Fincorp Limited	INE549K08434	Interest	31-01-2027				
2283	Muthoot Fincorp Limited	INE549K07DH3	Interest	31-01-2027				
2284	Muthoot Fincorp Limited	INE549K07DH3	Principal	31-01-2027				
2285	Muthoot Fincorp Limited	INE549K07DE0	Interest	31-01-2027				
2286	Muthoot Fincorp Limited	INE549K07DE0	Principal	31-01-2027				
2287	Muthoot Fincorp Limited	INE549K07DF7	Interest	31-01-2027				
2288	Muthoot Fincorp Limited	INE549K07DJ9	Interest	31-01-2027				
2289	Muthoot Fincorp Limited	INE549K07DJ9	Principal	31-01-2027				
2290	Muthoot Fincorp Limited	INE549K08509	Interest	31-01-2027				
2291	Muthoot Fincorp Limited	INE549K08517	Interest	31-01-2027				
2292	Muthoot Fincorp Limited	INE549K08533	Interest	31-01-2027				
2293	Muthoot Fincorp Limited	INE549K08392	Interest	31-01-2027				
2294	Muthoot Fincorp Limited	INE549K08541	Interest	31-01-2027				
2295	Muthoot Fincorp Limited	INE549K08558	Interest	31-01-2027				
2296	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-01-2027				
2297	Muthoot Fincorp Limited	INE549K08566	Interest	31-01-2027				
2298	Muthoot Fincorp Limited	INE549K08011	Interest	31-01-2027				
2299	Muthoot Fincorp Limited	INE549K08574	Interest	31-01-2027				
2300	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-01-2027				
2301	Muthoot Fincorp Limited	INE549K08582	Interest	31-01-2027				
2302	Muthoot Fincorp Limited	INE549K08400	Interest	31-01-2027				
2303	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-01-2027				
2304	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-01-2027				
2305	Greaves Finance Limited	INE1QWF07022	Interest	31-01-2027				
2306	Greaves Finance Limited	INE1QWF07022	Principal	31-01-2027				
2307	Muthoot Fincorp Limited	INE549K08590	Interest	31-01-2027				
2308	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-01-2027				
2309	Muthoot Fincorp Limited	INE549K08590	Interest	31-01-2027				

2310	Muthoot Fincorp Limited	INE549K08608	Interest	31-01-2027				
2311	Muthoot Fincorp Limited	INE549K08616	Interest	31-01-2027				
2312	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-01-2027				
2313	Muthoot Fincorp Limited	INE549K08624	Interest	31-01-2027				
2314	Muthoot Fincorp Limited	INE549K08632	Interest	31-01-2027				
2315	Muthoot Fincorp Limited	INE549K08640	Interest	31-01-2027				
2316	Muthoot Fincorp Limited	INE549K08285	Interest	01-02-2027				
2317	Muthoot Fincorp Limited	INE549K08293	Interest	01-02-2027				
2318	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-02-2027				
2319	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-02-2027				
2320	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-02-2027				
2321	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-02-2027				
2322	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-02-2027				
2323	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-02-2027				
2324	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-02-2027				
2325	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-02-2027				
2326	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-02-2027				
2327	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-02-2027				
2328	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-02-2027				
2329	IKF Finance Limited	INE859C07188	Interest	01-02-2027				
2330	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-02-2027				
2331	Muthoot Fincorp Limited	INE549K08285	Interest	01-02-2027				
2332	Muthoot Fincorp Limited	INE549K08293	Interest	01-02-2027				
2333	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-02-2027				
2334	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-02-2027				
2335	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-02-2027				
2336	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-02-2027				
2337	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-02-2027				
2338	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-02-2027				
2339	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-02-2027				
2340	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-02-2027				
2341	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-02-2027				
2342	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-02-2027				
2343	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-02-2027				
2344	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-02-2027				
2345	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-02-2027				
2346	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-02-2027				
2347	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-02-2027				
2348	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-02-2027				
2349	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-02-2027				
2350	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-02-2027				
2351	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-02-2027				
2352	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-02-2027				
2353	IIFL Finance Limited	INE530B07518	Interest	01-02-2027				
2354	IIFL Finance Limited	INE530B07484	Interest	01-02-2027				
2355	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-02-2027				
2356	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-02-2027				
2357	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-02-2027				
2358	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-02-2027				
2359	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-02-2027				
2360	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-02-2027				
2361	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-02-2027				
2362	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-02-2027				
2363	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-02-2027				

2364	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-02-2027				
2365	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-02-2027				
2366	Unifinz Capital India Limited	INE926R07019	Interest	01-02-2027				
2367	IIFL Finance Limited	INE530B07658	Interest	01-02-2027				
2368	IIFL Finance Limited	INE530B07591	Interest	01-02-2027				
2369	IIFL Finance Limited	INE530B07633	Interest	01-02-2027				
2370	IIFL Finance Limited	INE530B07310	Interest	01-02-2027				
2371	IIFL Finance Limited	INE530B07385	Interest	01-02-2027				
2372	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-02-2027				
2373	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-02-2027				
2374	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-02-2027				
2375	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-02-2027				
2376	Unifinz Capital India Limited	INE926R07027	Interest	01-02-2027				
2377	Unifinz Capital India Limited	INE926R07035	Interest	01-02-2027				
2378	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-02-2027				
2379	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-02-2027				
2380	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-02-2027				
2381	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-02-2027				
2382	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-02-2027				
2383	Muthoot Fincorp Limited	INE549K07JA5	Interest	01-02-2027				
2384	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-02-2027				
2385	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-02-2027				
2386	Unifiz Capital India Limited	INE926R07043	Interest	01-02-2027				
2387	Orange Retail Finance India Private Limited	INE786X07BM8	Interest	01-02-2027				
2388	Muthoot Fincorp Limited	INE549K07BB0	Interest	02-02-2027				
2389	Muthoot Fincorp Limited	INE549K07BB0	Principal	02-02-2027				
2390	Muthoot Fincorp Limited	INE549K07BG9	Interest	02-02-2027				
2391	Muthoot Fincorp Limited	INE549K07BG9	Principal	02-02-2027				
2392	Muthoot Fincorp Limited	INE549K07BX4	Interest	02-02-2027				
2393	Muthoot Fincorp Limited	INE549K07BX4	Principal	02-02-2027				
2394	Muthoot Fincorp Limited	INE549K07BS4	Interest	02-02-2027				
2395	Muthoot Fincorp Limited	INE549K07BS4	Principal	02-02-2027				
2396	Muthoot Fincorp Limited	INE549K07BW6	Interest	02-02-2027				
2397	Muthoot Fincorp Limited	INE549K07BB0	Principal	02-02-2027				
2398	Muthoot Fincorp Limited	INE549K07BC8	Interest	02-02-2027				
2399	Hinduja Housing Finance Limited	INE401Y07043	Interest	03-02-2027				
2400	IIFL Samasta Finance Limited	INE413U07384	Interest	05-02-2027				
2401	IIFL Samasta Finance Limited	INE413U07384	Principal	05-02-2027				
2402	EarlySalary Services Private Limited	INE01YL07359	Interest	05-02-2027				
2403	Manba Finance Limited	INE939X07200	Interest	05-02-2027				
2404	EarlySalary Services Private Limited	INE01YL07383	Interest	05-02-2027				
2405	EarlySalary Services Private Limited	INE01YL07383	Principal	05-02-2027				
2406	Namra Finance Limited	INE229U07145	Interest	05-02-2027				
2407	EarlySalary Services Private Limited	INE01YL07391	Interest	06-02-2027				
2408	UGRO Capital Limited	INE583D08115	Interest	06-02-2027				
2409	EarlySalary Services Private Limited	INE01YL07375	Interest	07-02-2027				
2410	EarlySalary Services Private Limited	INE01YL07375	Principal	07-02-2027				
2411	Mufin Green Finance Limited	INE08KJ07225	Interest	07-02-2027				
2412	Muthoot Capital Services Limited	INE296G07283	Interest	08-02-2027				
2413	EarlySalary Services Private Limited	INE01YL07409	Interest	08-02-2027				
2414	Manba Finance Limited	INE939X07192	Interest	09-02-2027				
2415	Manba Finance Limited	INE939X07192	Principal	09-02-2027				
2416	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-02-2027				
2417	EarlySalary Services Private Limited	INE01YL07417	Interest	09-02-2027				

2418	EarlySalary Services Private Limited	INE01YL07458	Interest	09-02-2027				
2419	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-02-2027				
2420	Belstar Microfinance Limited	INE443L07182	Interest	12-02-2027				
2421	Belstar Microfinance Limited	INE443L07174	Interest	12-02-2027				
2422	Belstar Microfinance Limited	INE443L07190	Interest	12-02-2027				
2423	Belstar Microfinance Limited	INE443L07190	Principal	12-02-2027				
2424	IKF Finance Limited	INE859C07246	Interest	12-02-2027				
2425	IKF Finance Limited	INE859C07246	Principal	12-02-2027				
2426	IIFL Samasta Finance Limited	INE413U07459	Interest	12-02-2027				
2427	IIFL Samasta Finance Limited	INE413U07467	Interest	12-02-2027				
2428	Muthoot Fincorp Limited	INE549K07HL6	Interest	12-02-2027				
2429	Muthoot Fincorp Limited	INE549K07HK8	Interest	12-02-2027				
2430	Muthoot Fincorp Limited	INE549K07HJ0	Interest	12-02-2027				
2431	Muthoot Fincorp Limited	INE549K07HI2	Interest	12-02-2027				
2432	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-02-2027				
2433	Hinduja Housing Finance Limited	INE401Y08041	Interest	14-02-2027				
2434	UGRO Capital Limited	INE583D08057	Interest	15-02-2027				
2435	IKF Finance Limited	INE859C07204	Principal	15-02-2027				
2436	UGRO Capital Limited	INE583D08081	Interest	15-02-2027				
2437	Muthoot Capital Services Limited	INE296G07150	Interest	16-02-2027				
2438	IIFL Samasta Finance Limited	INE413U07418	Interest	16-02-2027				
2439	UGRO Capital Limited	INE583D07638	Interest	16-02-2027				
2440	SK Finance Limited	INE124N07796	Interest	16-02-2027				
2441	Manba Finance Limited	INE939X08059	Interest	17-02-2027				
2442	Manba Finance Limited	INE939X08059	Principal	17-02-2027				
2443	UGRO Capital Limited	INE583D07612	Interest	17-02-2027				
2444	Muthoot Capital Services Limited	INE296G07317	Interest	17-02-2027				
2445	Muthoot Capital Services Limited	INE296G07317	Principal	17-02-2027				
2446	UGRO Capital Limited	INE583D08131	Interest	17-02-2027				
2447	UGRO Capital Limited	INE583D07653	Interest	18-02-2027				
2448	Star Housing Finance Limited	INE526R07017	Interest	19-02-2027				
2449	Star Housing Finance Limited	INE526R07017	Principal	19-02-2027				
2450	Muthoot Capital Services Limited	INE296G07143	Interest	19-02-2027				
2451	IIFL Samasta Finance Limited	INE413U07400	Interest	19-02-2027				
2452	IIFL Samasta Finance Limited	INE413U07400	Principal	19-02-2027				
2453	Unifiz Capital India Limited	INE926R07050	Interest	19-02-2027				
2454	Manba Finance Limited	INE939X07234	Interest	20-02-2027				
2455	Manba Finance Limited	INE939X07234	Interest	20-02-2027				
2456	Greaves Finance Limited	INE1QWF07030	Interest	20-02-2027				
2457	Greaves Finance Limited	INE1QWF07097	Interest	20-02-2027				
2458	Mufin Green Finance Limited	INE08KJ07217	Interest	21-02-2027				
2459	Mufin Green Finance Limited	INE08KJ07217	Interest	21-02-2027				
2460	IIFL Samasta Finance Limited	INE413U07392	Interest	22-02-2027				
2461	Annapurna Finance Private Limited	INE515Q07640	Interest	22-02-2027				
2462	Annapurna Finance Private Limited	INE515Q07640	Principal	22-02-2027				
2463	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-02-2027				
2464	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-02-2027				
2465	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-02-2027				
2466	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-02-2027				
2467	Muthoot Capital Services Limited	INE296G07291	Interest	23-02-2027				
2468	IIFL Samasta Finance Limited	INE413U07426	Interest	23-02-2027				
2469	Greaves Finance Limited	INE1QWF07048	Interest	23-02-2027				
2470	Muthoot Fincorp Limited	INE549K07FM8	Interest	24-02-2027				
2471	Muthoot Fincorp Limited	INE549K07FM8	Principal	24-02-2027				

2472	IIFL Samasta Finance Limited	INE413U07442	Interest	24-02-2027				
2473	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-02-2027				
2474	Shri Ram Finance Corporation Private Limited	INE08E807126	Principal	24-02-2027				
2475	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-02-2027				
2476	Shri Ram Finance Corporation Private Limited	INE08E807126	Principal	24-02-2027				
2477	Muthoot Capital Services Limited	INE296G07333	Interest	24-02-2027				
2478	Star Housing Finance Limited	INE526R07025	Principal	25-02-2027				
2479	Star Housing Finance Limited	INE526R07025	Interest	25-02-2027				
2480	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207213	Interest	25-02-2027				
2481	Manba Finance Limited	INE939X07218	Interest	25-02-2027				
2482	UGRO Capital Limited	INE583D08099	Interest	25-02-2027				
2483	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-02-2027				
2484	Manba Finance Limited	INE939X07259	Interest	26-02-2027				
2485	Greaves Finance Limited	INE1QWF07063	Interest	26-02-2027				
2486	Muthoot Capital Services Limited	INE296G07267	Interest	27-02-2027				
2487	Manba Finance Limited	INE939X07226	Interest	27-02-2027				
2488	UGRO Capital Limited	INE583D07620	Interest	27-02-2027				
2489	UGRO Capital Limited	INE583D07620	Principal	27-02-2027				
2490	IIFL Samasta Finance Limited	INE413U07491	Interest	27-02-2027				
2491	IIFL Samasta Finance Limited	INE413U07483	Interest	27-02-2027				
2492	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	28-02-2027				
2493	Muthoot Fincorp Limited	INE549K08475	Interest	28-02-2027				
2494	Muthoot Fincorp Limited	INE549K08483	Interest	28-02-2027				
2495	Muthoot Fincorp Limited	INE549K08426	Interest	28-02-2027				
2496	Muthoot Fincorp Limited	INE549K08426	Principal	28-02-2027				
2497	Muthoot Fincorp Limited	INE549K08434	Interest	28-02-2027				
2498	Muthoot Fincorp Limited	INE549K08509	Interest	28-02-2027				
2499	Muthoot Fincorp Limited	INE549K08517	Interest	28-02-2027				
2500	Muthoot Fincorp Limited	INE549K08533	Interest	28-02-2027				
2501	Muthoot Fincorp Limited	INE549K08392	Interest	28-02-2027				
2502	Muthoot Fincorp Limited	INE549K08541	Interest	28-02-2027				
2503	Muthoot Fincorp Limited	INE549K08558	Interest	28-02-2027				
2504	Rajgarh Transmission Limited	INE0N1Z08013	Interest	28-02-2027				
2505	Muthoot Fincorp Limited	INE549K08566	Interest	28-02-2027				
2506	Muthoot Capital Services Limited	INE296G07309	Interest	28-02-2027				
2507	Muthoot Fincorp Limited	INE549K08011	Interest	28-02-2027				
2508	Muthoot Fincorp Limited	INE549K08574	Interest	28-02-2027				
2509	Greaves Finance Limited	INE1QWF07014	Interest	28-02-2027				
2510	Greaves Finance Limited	INE1QWF07014	Principal	28-02-2027				
2511	Muthoot Capital Services Limited	INE296G08026	Interest	28-02-2027				
2512	Muthoot Fincorp Limited	INE549K07H87	Interest	28-02-2027				
2513	Muthoot Fincorp Limited	INE549K08582	Interest	28-02-2027				
2514	Muthoot Fincorp Limited	INE549K08400	Interest	28-02-2027				
2515	Krazybee Services Limited	INE07HK07866	Interest	28-02-2027				
2516	Muthoot Fincorp Limited	INE549K07HD3	Interest	28-02-2027				
2517	Avanti Finance Private Limited	INE0BNQ07154	Interest	28-02-2027				
2518	Greaves Finance Limited	INE1QWF07022	Interest	28-02-2027				
2519	Greaves Finance Limited	INE1QWF07022	Principal	28-02-2027				
2520	Muthoot Fincorp Limited	INE549K08590	Interest	28-02-2027				
2521	Greaves Finance Limited	INE1QWF07055	Interest	28-02-2027				
2522	Muthoot Fincorp Limited	INE549K07HQ5	Interest	28-02-2027				
2523	Muthoot Fincorp Limited	INE549K08590	Interest	28-02-2027				
2524	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-02-2027				
2525	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	28-02-2027				

2526	Muthoot Fincorp Limited	INE549K08608	Interest	28-02-2027					
2527	Muthoot Fincorp Limited	INE549K08616	Interest	28-02-2027					
2528	Muthoot Fincorp Limited	INE549K07HQ5	Interest	28-02-2027					
2529	Muthoot Fincorp Limited	INE549K08624	Interest	28-02-2027					
2530	Greaves Finance Limited	INE1QWF07071	Interest	28-02-2027					
2531	Greaves Finance Limited	INE1QWF07089	Interest	28-02-2027					
2532	IIFL Samasta Finance Limited	INE413U07475	Interest	28-02-2027					
2533	Avanti Finance Private Limited	INE0BNQ07162	Interest	28-02-2027					
2534	Muthoot Fincorp Limited	INE549K08632	Interest	28-02-2027					
2535	Muthoot Fincorp Limited	INE549K08640	Interest	28-02-2027					
2536	Muthoot Fincorp Limited	INE549K08285	Interest	01-03-2027					
2537	Muthoot Fincorp Limited	INE549K08293	Interest	01-03-2027					
2538	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-03-2027					
2539	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-03-2027					
2540	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-03-2027					
2541	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-03-2027					
2542	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-03-2027					
2543	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-03-2027					
2544	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-03-2027					
2545	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-03-2027					
2546	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-03-2027					
2547	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-03-2027					
2548	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-03-2027					
2549	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-03-2027					
2550	Muthoot Fincorp Limited	INE549K08285	Interest	01-03-2027					
2551	Muthoot Fincorp Limited	INE549K08293	Interest	01-03-2027					
2552	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-03-2027					
2553	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-03-2027					
2554	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-03-2027					
2555	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-03-2027					
2556	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-03-2027					
2557	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-03-2027					
2558	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-03-2027					
2559	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-03-2027					
2560	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-03-2027					
2561	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-03-2027					
2562	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-03-2027					
2563	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-03-2027					
2564	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-03-2027					
2565	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-03-2027					
2566	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-03-2027					
2567	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-03-2027					
2568	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-03-2027					
2569	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-03-2027					
2570	IIFL Finance Limited	INE530B07518	Interest	01-03-2027					
2571	IIFL Finance Limited	INE530B07484	Interest	01-03-2027					
2572	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-03-2027					
2573	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-03-2027					
2574	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-03-2027					
2575	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-03-2027					
2576	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-03-2027					
2577	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-03-2027					
2578	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-03-2027					
2579	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-03-2027					

2580	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-03-2027				
2581	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-03-2027				
2582	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-03-2027				
2583	Unifin Capital India Limited	INE926R07019	Interest	01-03-2027				
2584	IIFL Finance Limited	INE530B07658	Interest	01-03-2027				
2585	IIFL Finance Limited	INE530B07591	Interest	01-03-2027				
2586	IIFL Finance Limited	INE530B07633	Interest	01-03-2027				
2587	IIFL Finance Limited	INE530B07310	Interest	01-03-2027				
2588	IIFL Finance Limited	INE530B07385	Interest	01-03-2027				
2589	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-03-2027				
2590	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-03-2027				
2591	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-03-2027				
2592	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-03-2027				
2593	Unifin Capital India Limited	INE926R07027	Interest	01-03-2027				
2594	Unifin Capital India Limited	INE926R07035	Interest	01-03-2027				
2595	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-03-2027				
2596	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-03-2027				
2597	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-03-2027				
2598	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-03-2027				
2599	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-03-2027				
2600	Muthoot Fincorp Limited	INE549K07IA5	Interest	01-03-2027				
2601	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-03-2027				
2602	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-03-2027				
2603	Unifin Capital India Limited	INE926R07043	Interest	01-03-2027				
2604	Orange Retail Finance India Private Limited	INE786X07BM8	Interest	01-03-2027				
2605	EarlySalary Services Private Limited	INE01YL07359	Interest	05-03-2027				
2606	Manba Finance Limited	INE939X07200	Interest	05-03-2027				
2607	EarlySalary Services Private Limited	INE01YL07383	Interest	05-03-2027				
2608	EarlySalary Services Private Limited	INE01YL07383	Principal	05-03-2027				
2609	Arman Financial Services Limited	INE109C07121	Interest	05-03-2027				
2610	EarlySalary Services Private Limited	INE01YL07391	Interest	06-03-2027				
2611	UGRO Capital Limited	INE583D08115	Interest	06-03-2027				
2612	IIFL Finance Limited	INE530B07575	Interest	06-03-2027				
2613	IIFL Finance Limited	INE530B07617	Interest	06-03-2027				
2614	IIFL Finance Limited	INE530B07609	Interest	06-03-2027				
2615	EarlySalary Services Private Limited	INE01YL07375	Interest	07-03-2027				
2616	Mufin Green Finance Limited	INE08KJ07225	Interest	07-03-2027				
2617	Muthoot Capital Services Limited	INE296G07283	Interest	08-03-2027				
2618	EarlySalary Services Private Limited	INE01YL07409	Interest	08-03-2027				
2619	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-03-2027				
2620	EarlySalary Services Private Limited	INE01YL07417	Interest	09-03-2027				
2621	EarlySalary Services Private Limited	INE01YL07433	Interest	09-03-2027				
2622	EarlySalary Services Private Limited	INE01YL07458	Interest	09-03-2027				
2623	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-03-2027				
2624	Kogta Financial India Limited	INE192U07368	Interest	10-03-2027				
2625	Kogta Financial India Limited	INE192U07368	Interest	10-03-2027				
2626	Namra Finance Limited	INE229U07178	Interest	11-03-2027				
2627	Kosamattam Finance Limited	INE403Q07FN3	Interest	12-03-2027				
2628	Kosamattam Finance Limited	INE403Q07FN3	Principal	12-03-2027				
2629	IIFL Samasta Finance Limited	INE413U07434	Interest	12-03-2027				
2630	IIFL Samasta Finance Limited	INE413U07459	Interest	12-03-2027				
2631	IIFL Samasta Finance Limited	INE413U07467	Interest	12-03-2027				
2632	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-03-2027				
2633	UGRO Capital Limited	INE583D08057	Interest	15-03-2027				

2634	IKF Finance Limited	INE859C07204	Interest	15-03-2027				
2635	IKF Finance Limited	INE859C07204	Principal	15-03-2027				
2636	UGRO Capital Limited	INE583D08081	Interest	15-03-2027				
2637	Muthoot Capital Services Limited	INE296G07150	Interest	16-03-2027				
2638	IIFL Samasta Finance Limited	INE413U07418	Interest	16-03-2027				
2639	Krazybee Services Limited	INE07HK07841	Interest	16-03-2027				
2640	Krazybee Services Limited	INE07HK07841	Principal	16-03-2027				
2641	UGRO Capital Limited	INE583D07638	Interest	16-03-2027				
2642	Belstar Microfinance Limited	INE443L08172	Interest	17-03-2027				
2643	UGRO Capital Limited	INE583D07612	Interest	17-03-2027				
2644	Muthoot Capital Services Limited	INE296G07317	Interest	17-03-2027				
2645	Muthoot Capital Services Limited	INE296G07317	Principal	17-03-2027				
2646	UGRO Capital Limited	INE583D08131	Interest	17-03-2027				
2647	UGRO Capital Limited	INE583D07653	Interest	18-03-2027				
2648	Star Housing Finance Limited	INE526R07017	Interest	19-03-2027				
2649	Star Housing Finance Limited	INE526R07017	Principal	19-03-2027				
2650	Muthoot Capital Services Limited	INE296G07143	Interest	19-03-2027				
2651	Muthoot Capital Services Limited	INE296G07143	Principal	19-03-2027				
2652	IIFL Samasta Finance Limited	INE413U07400	Interest	19-03-2027				
2653	IIFL Samasta Finance Limited	INE413U07400	Principal	19-03-2027				
2654	Unifiz Capital India Limited	INE926R07050	Interest	19-03-2027				
2655	Muthoot Fincorp Limited	INE549K08525	Interest	20-03-2027				
2656	Manba Finance Limited	INE939X07234	Interest	20-03-2027				
2657	Manba Finance Limited	INE939X07234	Interest	20-03-2027				
2658	Greaves Finance Limited	INE1QWF07030	Interest	20-03-2027				
2659	Greaves Finance Limited	INE1QWF07097	Interest	20-03-2027				
2660	Shri Vasuprada Plantations Limited	INE574G07010	Interest	21-03-2027				
2661	Mufin Green Finance Limited	INE08KJ07217	Interest	21-03-2027				
2662	Mufin Green Finance Limited	INE08KJ07217	Interest	21-03-2027				
2663	IIFL Samasta Finance Limited	INE413U07392	Interest	22-03-2027				
2664	Annapurna Finance Private Limited	INE515Q07640	Interest	22-03-2027				
2665	Annapurna Finance Private Limited	INE515Q07640	Principal	22-03-2027				
2666	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-03-2027				
2667	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-03-2027				
2668	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-03-2027				
2669	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-03-2027				
2670	Muthoot Capital Services Limited	INE296G07291	Interest	23-03-2027				
2671	IIFL Samasta Finance Limited	INE413U07426	Interest	23-03-2027				
2672	Greaves Finance Limited	INE1QWF07048	Interest	23-03-2027				
2673	IIFL Samasta Finance Limited	INE413U07442	Interest	24-03-2027				
2674	Muthoot Capital Services Limited	INE296G07333	Interest	24-03-2027				
2675	Star Housing Finance Limited	INE526R07025	Principal	25-03-2027				
2676	Star Housing Finance Limited	INE526R07025	Interest	25-03-2027				
2677	UGRO Capital Limited	INE583D07471	Interest	25-03-2027				
2678	Manba Finance Limited	INE939X07218	Interest	25-03-2027				
2679	UGRO Capital Limited	INE583D08099	Interest	25-03-2027				
2680	Arman Financial Services Limited	INE109C07147	Interest	25-03-2027				
2681	Muthoot Fincorp Limited	INE549K071A7	Interest	25-03-2027				
2682	Muthoot Fincorp Limited	INE549K07H26	Interest	25-03-2027				
2683	Muthoot Fincorp Limited	INE549K07HY9	Interest	25-03-2027				
2684	Muthoot Fincorp Limited	INE549K07HX1	Interest	25-03-2027				
2685	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-03-2027				
2686	Manba Finance Limited	INE939X07259	Interest	26-03-2027				
2687	Greaves Finance Limited	INE1QWF07063	Interest	26-03-2027				

2688	IKF Finance Limited	INE859C07162	Principal	27-03-2027				
2689	IKF Finance Limited	INE859C07162	Interest	27-03-2027				
2690	Kogta Financial India Limited	INE192U07350	Interest	27-03-2027				
2691	Kogta Financial India Limited	INE192U07350	Principal	27-03-2027				
2692	IKF Finance Limited	INE859C07238	Interest	27-03-2027				
2693	IKF Finance Limited	INE859C07238	Principal	27-03-2027				
2694	Manba Finance Limited	INE939X07226	Interest	27-03-2027				
2695	IIFL Samasta Finance Limited	INE413U07491	Interest	27-03-2027				
2696	IIFL Samasta Finance Limited	INE413U07483	Interest	27-03-2027				
2697	Krazybee Services Limited	INE07HK07866	Interest	28-03-2027				
2698	Hinduja Housing Finance Limited	INE401Y07050	Principal	28-03-2027				
2699	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-03-2027				
2700	EarlySalary Services Private Limited	INE01YL07367	Interest	29-03-2027				
2701	Muthoot Capital Services Limited	INE296G07309	Interest	29-03-2027				
2702	Manba Finance Limited	INE939X07242	Interest	29-03-2027				
2703	Manba Finance Limited	INE939X07242	Principal	29-03-2027				
2704	Greaves Finance Limited	INE1QWF07014	Interest	29-03-2027				
2705	Greaves Finance Limited	INE1QWF07014	Principal	29-03-2027				
2706	EarlySalary Services Private Limited	INE01YL07425	Interest	29-03-2027				
2707	EarlySalary Services Private Limited	INE01YL07425	Principal	29-03-2027				
2708	Greaves Finance Limited	INE1QWF07071	Interest	29-03-2027				
2709	Greaves Finance Limited	INE1QWF07089	Interest	29-03-2027				
2710	IIFL Samasta Finance Limited	INE413U07475	Interest	29-03-2027				
2711	Namdev Finvest Private Limited	INE0IX207205	Interest	30-03-2027				
2712	Muthoot Capital Services Limited	INE296G08026	Interest	30-03-2027				
2713	Namra Finance Limited	INE229U07160	Interest	30-03-2027				
2714	Greaves Finance Limited	INE1QWF07055	Interest	30-03-2027				
2715	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-03-2027				
2716	Muthoot Capital Services Limited	INE296G07325	Interest	30-03-2027				
2717	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-03-2027				
2718	Muthoot Fincorp Limited	INE549K08475	Interest	31-03-2027				
2719	Muthoot Fincorp Limited	INE549K08483	Interest	31-03-2027				
2720	Muthoot Fincorp Limited	INE549K08426	Interest	31-03-2027				
2721	Muthoot Fincorp Limited	INE549K08426	Principal	31-03-2027				
2722	Spero Properties & Services Private Limited	INE0IFW08011	Interest	31-03-2027				
2723	Muthoot Fincorp Limited	INE549K08509	Interest	31-03-2027				
2724	Muthoot Fincorp Limited	INE549K08517	Interest	31-03-2027				
2725	IKF Finance Limited	INE859C07212	Interest	31-03-2027				
2726	IKF Finance Limited	INE859C07212	Principal	31-03-2027				
2727	Muthoot Fincorp Limited	INE549K08533	Interest	31-03-2027				
2728	Muthoot Fincorp Limited	INE549K07FW7	Interest	31-03-2027				
2729	Muthoot Fincorp Limited	INE549K07FX5	Interest	31-03-2027				
2730	Muthoot Fincorp Limited	INE549K08392	Interest	31-03-2027				
2731	Muthoot Fincorp Limited	INE549K08541	Interest	31-03-2027				
2732	Muthoot Fincorp Limited	INE549K08558	Interest	31-03-2027				
2733	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-03-2027				
2734	Rajgarh Transmission Limited	INE0N1Z08013	Principal	31-03-2027				
2735	Muthoot Fincorp Limited	INE549K08566	Interest	31-03-2027				
2736	Muthoot Fincorp Limited	INE549K08011	Interest	31-03-2027				
2737	Muthoot Fincorp Limited	INE549K08574	Interest	31-03-2027				
2738	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-03-2027				
2739	Muthoot Fincorp Limited	INE549K08582	Interest	31-03-2027				
2740	Muthoot Fincorp Limited	INE549K08400	Interest	31-03-2027				
2741	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-03-2027				

2742	Namra Finance Limited	INE229U07152	Interest	31-03-2027					
2743	Namra Finance Limited	INE229U07152	Principal	31-03-2027					
2744	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-03-2027					
2745	Avanti Finance Private Limited	INE0BNQ07154	Principal	31-03-2027					
2746	Greaves Finance Limited	INE1QWF07022	Interest	31-03-2027					
2747	Greaves Finance Limited	INE1QWF07022	Principal	31-03-2027					
2748	Muthoot Fincorp Limited	INE549K08590	Interest	31-03-2027					
2749	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-03-2027					
2750	Muthoot Fincorp Limited	INE549K08590	Interest	31-03-2027					
2751	Muthoot Fincorp Limited	INE549K08608	Interest	31-03-2027					
2752	Muthoot Fincorp Limited	INE549K08616	Interest	31-03-2027					
2753	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-03-2027					
2754	Muthoot Fincorp Limited	INE549K08632	Interest	31-03-2027					
2755	Muthoot Fincorp Limited	INE549K08640	Interest	31-03-2027					