

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



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

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

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

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

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

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

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

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

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

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

582	UGRO Capital Limited	INE583D07471	Principal	25-06-2026	24-06-2026	Paid	25-06-2026	25-06-2026	NA
583	Manba Finance Limited	INE939X07218	Interest	25-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
584	UGRO Capital Limited	INE583D08099	Interest	25-06-2026	24-06-2026	Paid	25-06-2026	25-06-2026	NA
585	Arman Financial Services Limited	INE109C07147	Interest	25-06-2026	25-06-2026	Paid	25-06-2026	25-06-2026	NA
586	Manba Finance Limited	INE939X07135	Interest	26-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
587	Manba Finance Limited	INE939X07135	Principal	26-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
588	Muthoot Fincorp Limited	INE549K07GM6	Interest	26-06-2026	26-06-2026	Paid	26-06-2026	26-06-2026	NA
589	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
590	Manba Finance Limited	INE939X07259	Interest	26-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
591	Greaves Finance Limited	INE1QWF07063	Interest	26-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
592	IKF Finance Limited	INE859C07238	Interest	26-06-2026	25-06-2026	Paid	29-06-2026	29-06-2026	NA
593	IKF Finance Limited	INE859C07162	Principal	27-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
594	IKF Finance Limited	INE859C07162	Interest	27-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
595	Samunnati Finance Private Limited	INE551U07332	Interest	27-06-2026	26-06-2026	Paid	29-06-2026	29-06-2026	NA
596	Samunnati Finance Private Limited	INE551U07332	Principal	27-06-2026	26-06-2026	Paid	29-06-2026	29-06-2026	NA
597	EarlySalary Services Private Limited	INE01YL07300	Interest	27-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
598	EarlySalary Services Private Limited	INE01YL07300	Principal	27-06-2026	25-06-2026	Paid	26-06-2026	26-06-2026	NA
599	Muthoot Capital Services Limited	INE296G07242	Interest	27-06-2026	26-06-2026	Paid	29-06-2026	29-06-2026	NA
600	Muthoot Capital Services Limited	INE296G07242	Principal	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	INE549K07GD5	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
939	IIFL Finance Limited	INE530B07518	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
940	IIFL Finance Limited	INE530B07484	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
941	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-08-2026	01-08-2026	Paid	01-08-2026	01-08-2026	NA
942	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
943	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
944	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
945	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
946	Muthoot Fincorp Limited	INE549K07GZ8	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
947	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-08-2026	31-07-2026	Paid	03-08-2026	03-08-2026	NA
948	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-08-2026	31-07-2026	Paid	03-08-2026	03-08-2026	NA
949	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
950	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
951	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
952	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
953	Unifinz Capital India Limited	INE926R07019	Interest	01-08-2026	03-08-2026	Paid	04-08-2026	04-08-2026	NA
954	IIFL Finance Limited	INE530B07658	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
955	IIFL Finance Limited	INE530B07591	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
956	IIFL Finance Limited	INE530B07633	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
957	IIFL Finance Limited	INE530B07310	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
958	IIFL Finance Limited	INE530B07385	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
959	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA

960	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
961	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
962	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-08-2026	01-08-2026	Paid	03-08-2026	03-08-2026	NA
963	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	Unifinz Capital India Limited	INE926R07027	Interest	01-09-2026	01-09-2026	Paid	02-09-2026	02-09-2026	NA
1183	Unifinz 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	Unifiz 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	11-09-2026	Paid	14-09-2026	14-09-2026	NA
1228	Namra Finance Limited	INE229U07178	Interest	11-09-2026	11-09-2026	Paid	15-09-2026	15-09-2026	NA
1229	Muthoot Capital Services Limited	INE296G07234	Interest	12-09-2026	11-09-2026	Paid	14-09-2026	14-09-2026	NA

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	11-09-2026	Paid	12-09-2026	12-09-2026	NA
1234	UGRO Capital Limited	INE583D08057	Interest	15-09-2026	11-09-2026	Paid	15-09-2026	15-09-2026	NA
1235	UGRO Capital Limited	INE583D08081	Interest	15-09-2026	11-09-2026	Paid	15-09-2026	15-09-2026	NA
1236	Muthoot Capital Services Limited	INE296G07150	Interest	16-09-2026	15-09-2026	Paid	16-09-2026	16-09-2026	NA
1237	Muthoot Fincorp Limited	INE549K07DZ5	Interest	16-09-2026	16-09-2026	Paid	16-09-2026	16-09-2026	NA
1238	Muthoot Fincorp Limited	INE549K07DZ5	Principal	16-09-2026	16-09-2026	Paid	16-09-2026	16-09-2026	NA
1239	Muthoot Fincorp Limited	INE549K07EB4	Interest	16-09-2026	16-09-2026	Paid	16-09-2026	16-09-2026	NA
1240	Muthoot Fincorp Limited	INE549K07EE8	Interest	16-09-2026	16-09-2026	Paid	16-09-2026	16-09-2026	NA
1241	Muthoot Fincorp Limited	INE549K07EG3	Interest	16-09-2026	16-09-2026	Paid	16-09-2026	16-09-2026	NA
1242	Muthoot Fincorp Limited	INE549K07EH1	Interest	16-09-2026	16-09-2026	Paid	16-09-2026	16-09-2026	NA
1243	Muthoot Fincorp Limited	INE549K07EH1	Principal	16-09-2026	16-09-2026	Paid	16-09-2026	16-09-2026	NA
1244	IIFL Samasta Finance Limited	INE413U07418	Interest	16-09-2026	16-09-2026	Paid	16-09-2026	16-09-2026	NA
1245	Krazybee Services Limited	INE07HK07841	Interest	16-09-2026	16-09-2026	Paid	17-09-2026	17-09-2026	NA
1246	UGRO Capital Limited	INE583D07638	Interest	16-09-2026	15-09-2026	Paid	16-09-2026	16-09-2026	NA
1247	Belstar Microfinance Limited	INE443L08172	Interest	17-09-2026	17-09-2026	Paid	17-09-2026	17-09-2026	NA
1248	Manba Finance Limited	INE939X08059	Interest	17-09-2026	17-09-2026	Paid	18-09-2026	18-09-2026	NA
1249	UGRO Capital Limited	INE583D07612	Interest	17-09-2026	16-09-2026	Paid	16-09-2026	16-09-2026	NA
1250	Muthoot Capital Services Limited	INE296G07317	Interest	17-09-2026	16-09-2026	Paid	18-09-2026	18-09-2026	NA
1251	Muthoot Capital Services Limited	INE296G07317	Principal	17-09-2026	16-09-2026	Paid	18-09-2026	18-09-2026	NA
1252	UGRO Capital Limited	INE583D08131	Interest	17-09-2026	16-09-2026	Paid	16-09-2026	16-09-2026	NA
1253	Si Creva Capital Services Private Limited	INE996U07412	Interest	17-09-2026	17-09-2026	Paid	18-09-2026	18-09-2026	NA
1254	Si Creva Capital Services Private Limited	INE996U07412	Principal	17-09-2026	17-09-2026	Paid	18-09-2026	18-09-2026	NA
1255	UGRO Capital Limited	INE583D07653	Interest	18-09-2026	17-09-2026	Paid	17-09-2026	17-09-2026	NA
1256	Star Housing Finance Limited	INE526R07017	Interest	19-09-2026		Default			As per Press Release
1257	Star Housing Finance Limited	INE526R07017	Principal	19-09-2026		Default			As per Press Release
1258	Muthoot Capital Services Limited	INE296G07143	Interest	19-09-2026	18-09-2026	Paid	21-09-2026	21-09-2026	NA
1259	Muthoot Fincorp Limited	INE549K08491	Interest	19-09-2026	19-09-2026	Paid	21-09-2026	21-09-2026	NA
1260	IIFL Samasta Finance Limited	INE413U07400	Interest	19-09-2026	18-09-2026	Paid	19-09-2026	19-09-2026	NA
1261	IIFL Samasta Finance Limited	INE413U07400	Principal	19-09-2026	18-09-2026	Paid	19-09-2026	19-09-2026	NA
1262	Unifiz Capital India Limited	INE926R07050	Interest	19-09-2026	18-09-2026	Paid	22-09-2026	22-09-2026	NA
1263	Muthoot Fincorp Limited	INE549K07CQ6	Interest	20-09-2026	19-09-2026	Paid	21-09-2026	21-09-2026	NA
1264	Muthoot Fincorp Limited	INE549K07CQ6	Principal	20-09-2026	19-09-2026	Paid	21-09-2026	21-09-2026	NA
1265	Muthoot Fincorp Limited	INE549K07CN3	Interest	20-09-2026	19-09-2026	Paid	21-09-2026	21-09-2026	NA
1266	Muthoot Fincorp Limited	INE549K07CN3	Principal	20-09-2026	19-09-2026	Paid	21-09-2026	21-09-2026	NA
1267	Muthoot Fincorp Limited	INE549K07CL7	Interest	20-09-2026	19-09-2026	Paid	21-09-2026	21-09-2026	NA
1268	Muthoot Fincorp Limited	INE549K07CJ1	Interest	20-09-2026	19-09-2026	Paid	21-09-2026	21-09-2026	NA
1269	Muthoot Fincorp Limited	INE549K07CJ1	Principal	20-09-2026	19-09-2026	Paid	21-09-2026	21-09-2026	NA
1270	Muthoot Homefin (India) Limited	INE652X07126	Interest	20-09-2026	18-09-2026	Paid	21-09-2026	21-09-2026	NA
1271	Manba Finance Limited	INE939X07234	Interest	20-09-2026	19-09-2026	Paid	21-09-2026	21-09-2026	NA
1272	Greaves Finance Limited	INE1QWF07030	Interest	20-09-2026	17-09-2026	Paid	19-09-2026	19-09-2026	NA
1273	Shri Vasuprada Plantations Limited	INE574G07010	Interest	21-09-2026	21-09-2026	Paid	21-09-2026	21-09-2026	NA
1274	Muthoot Capital Services Limited	INE296G07218	Interest	21-09-2026	21-09-2026	Paid	22-09-2026	22-09-2026	NA
1275	Mufin Green Finance Limited	INE08KJ07217	Interest	21-09-2026	21-09-2026	Paid	22-09-2026	22-09-2026	NA
1276	IIFL Samasta Finance Limited	INE413U07392	Interest	22-09-2026	22-09-2026	Paid	22-09-2026	22-09-2026	NA
1277	Annapurna Finance Private Limited	INE515Q07640	Interest	22-09-2026	22-09-2026	Paid	22-09-2026	22-09-2026	NA
1278	Annapurna Finance Private Limited	INE515Q07640	Principal	22-09-2026	22-09-2026	Paid	22-09-2026	22-09-2026	NA
1279	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-09-2026	21-09-2026	Paid	22-09-2026	22-09-2026	NA
1280	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-09-2026	21-09-2026	Paid	22-09-2026	22-09-2026	NA
1281	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-09-2026	21-09-2026	Paid	22-09-2026	22-09-2026	NA
1282	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-09-2026	21-09-2026	Paid	22-09-2026	22-09-2026	NA
1283	Muthoot Capital Services Limited	INE296G07291	Interest	23-09-2026	22-09-2026	Paid	23-09-2026	23-09-2026	NA

1284	IIFL Samasta Finance Limited	INE413U07426	Interest	23-09-2026	23-09-2026	Paid	23-09-2026	23-09-2026	NA
1285	Greaves Finance Limited	INE1QWF07048	Interest	23-09-2026	22-09-2026	Paid	23-09-2026	23-09-2026	NA
1286	IIFL Samasta Finance Limited	INE413U07442	Interest	24-09-2026	24-09-2026	Paid	25-09-2026	25-09-2026	NA
1287	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-09-2026	23-09-2026	Paid	24-09-2026	24-09-2026	NA
1288	Muthoot Capital Services Limited	INE296G07333	Interest	24-09-2026	23-09-2026	Paid	24-09-2026	24-09-2026	NA
1289	Star Housing Finance Limited	INE526R07025	Interest	25-09-2026	25-09-2026	Paid	28-09-2026	28-09-2026	NA
1290	UGRO Capital Limited	INE583D07471	Interest	25-09-2026	24-09-2026	Paid	25-09-2026	25-09-2026	NA
1291	Mahaveer Finance (India) Limited	INE911L07139	Interest	25-09-2026	25-09-2026	Paid	28-09-2026	28-09-2026	NA
1292	Manba Finance Limited	INE939X07218	Interest	25-09-2026	25-09-2026	Paid	28-09-2026	28-09-2026	NA
1293	UGRO Capital Limited	INE583D08099	Interest	25-09-2026	24-09-2026	Paid	25-09-2026	25-09-2026	NA
1294	Mahaveer Finance (India) Limited	INE911L07139	Principal	25-09-2026	25-09-2026	Paid	28-09-2026	28-09-2026	NA
1295	Arman Financial Services Limited	INE109C07147	Interest	25-09-2026	25-09-2026	Paid	25-09-2026	25-09-2026	NA
1296	IIFL Samasta Finance Limited	INE413U08184	Interest	26-09-2026					
1297	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-09-2026	25-09-2026	Paid	28-09-2026	28-09-2026	NA
1298	Manba Finance Limited	INE939X07259	Interest	26-09-2026	25-09-2026	Paid	28-09-2026	28-09-2026	NA
1299	Greaves Finance Limited	INE1QWF07063	Interest	26-09-2026	24-09-2026	Paid	28-09-2026	28-09-2026	NA
1300	IKF Finance Limited	INE859C07238	Interest	26-09-2026	25-09-2026	Paid	28-09-2026	28-09-2026	NA
1301	IKF Finance Limited	INE859C07162	Principal	27-09-2026	25-09-2026	Paid	28-09-2026	28-09-2026	NA
1302	IKF Finance Limited	INE859C07162	Interest	27-09-2026	25-09-2026	Paid	28-09-2026	28-09-2026	NA
1303	Samunnati Finance Private Limited	INE551U07332	Interest	27-09-2026	18-09-2026	Paid	18-09-2026	18-09-2026	Along with Addition Interest of 1% for Rating Downgrade
1304	Samunnati Finance Private Limited	INE551U07332	Principal	27-09-2026	18-09-2026	Paid	18-09-2026	18-09-2026	NA
1305	EarlySalary Services Private Limited	INE01YL07300	Interest	27-09-2026	24-09-2026	Paid	28-09-2026	28-09-2026	NA
1306	EarlySalary Services Private Limited	INE01YL07300	Principal	27-09-2026	24-09-2026	Paid	28-09-2026	28-09-2026	NA
1307	Manba Finance Limited	INE939X07226	Interest	27-09-2026	25-09-2026	Paid	28-09-2026	28-09-2026	NA
1308	Manba Finance Limited	INE939X07242	Interest	27-09-2026	25-09-2026	Paid	28-09-2026	28-09-2026	NA
1309	Manba Finance Limited	INE939X07242	Principal	27-09-2026	25-09-2026	Paid	28-09-2026	28-09-2026	NA
1310	UGRO Capital Limited	INE583D07620	Interest	27-09-2026	25-09-2026	Paid	28-09-2026	28-09-2026	NA
1311	IIFL Samasta Finance Limited	INE413U07491	Interest	27-09-2026	25-09-2026	Paid	28-09-2026	28-09-2026	NA
1312	IIFL Samasta Finance Limited	INE413U07483	Interest	27-09-2026	25-09-2026	Paid	28-09-2026	28-09-2026	NA
1313	Muthoot Capital Services Limited	INE296G07135	Interest	28-09-2026	26-09-2026	Paid	28-09-2026	28-09-2026	NA
1314	Muthoot Capital Services Limited	INE296G07259	Interest	28-09-2026	26-09-2026	Paid	28-09-2026	28-09-2026	NA
1315	EarlySalary Services Private Limited	INE01YL07367	Interest	28-09-2026	25-09-2026	Paid	28-09-2026	28-09-2026	NA
1316	Krazybee Services Limited	INE07HK07866	Interest	28-09-2026	28-09-2026	Paid	29-09-2026	29-09-2026	NA
1317	EarlySalary Services Private Limited	INE01YL07425	Interest	28-09-2026	25-09-2026	Paid	28-09-2026	28-09-2026	NA
1318	EarlySalary Services Private Limited	INE01YL07425	Principal	28-09-2026	25-09-2026	Paid	28-09-2026	28-09-2026	NA
1319	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-09-2026	28-09-2026	Paid	28-09-2026	28-09-2026	NA
1320	Muthoot Capital Services Limited	INE296G07192	Interest	29-09-2026	28-09-2026	Paid	30-09-2026	30-09-2026	NA
1321	Muthoot Capital Services Limited	INE296G07309	Interest	29-09-2026	28-09-2026	Paid	30-09-2026	30-09-2026	NA
1322	Greaves Finance Limited	INE1QWF07014	Interest	29-09-2026	29-09-2026	Paid	30-09-2026	30-09-2026	NA
1323	Greaves Finance Limited	INE1QWF07014	Principal	29-09-2026	29-09-2026	Paid	30-09-2026	30-09-2026	NA
1324	Greaves Finance Limited	INE1QWF07071	Interest	29-09-2026	29-09-2026	Paid	30-09-2026	30-09-2026	NA
1325	Greaves Finance Limited	INE1QWF07071	Principal	29-09-2026	29-09-2026	Paid	30-09-2026	30-09-2026	NA
1326	Greaves Finance Limited	INE1QWF07089	Interest	29-09-2026	28-09-2026	Paid	30-09-2026	30-09-2026	NA
1327	Vivriti Asset Management Private Limited	INE0DX107010	Interest	29-09-2026	29-09-2026	Paid	30-09-2026	30-09-2026	NA
1328	Vivriti Asset Management Private Limited	INE0DX107010	Principal	29-09-2026	29-09-2026	Paid	30-09-2026	30-09-2026	NA
1329	IIFL Samasta Finance Limited	INE413U07350	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1330	IIFL Samasta Finance Limited	INE413U07350	Principal	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1331	Muthoot Fincorp Limited	INE549K08483	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1332	Muthoot Fincorp Limited	INE549K08426	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1333	Muthoot Fincorp Limited	INE549K08475	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1334	Muthoot Fincorp Limited	INE549K08434	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1335	Shriram Housing Finance Limited	INE432R08040	Interest	30-09-2026	30-09-2026	Paid	30-09-2026	30-09-2026	NA
1336	Muthoot Fincorp Limited	INE549K08509	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA

1337	Namdev Finvest Private Limited	INE0IX207205	Interest	30-09-2026	25-09-2026	Paid	30-09-2026	30-09-2026	NA
1338	Muthoot Fincorp Limited	INE549K08517	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1339	IIFL Samasta Finance Limited	INE413U07368	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1340	IIFL Samasta Finance Limited	INE413U07368	Principal	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1341	IKF Finance Limited	INE859C07212	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1342	IKF Finance Limited	INE859C07212	Principal	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1343	Muthoot Fincorp Limited	INE549K08533	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1344	Muthoot Fincorp Limited	INE549K08392	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1345	Muthoot Fincorp Limited	INE549K08541	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1346	Muthoot Fincorp Limited	INE549K08558	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1347	Rajgarh Transmission Limited	INE0N1Z08013	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1348	Rajgarh Transmission Limited	INE0N1Z08013	Principal	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1349	Muthoot Fincorp Limited	INE549K08566	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1350	Muthoot Fincorp Limited	INE549K08574	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1351	Muthoot Capital Services Limited	INE296G08026	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1352	Muthoot Fincorp Limited	INE549K07HB7	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1353	Muthoot Fincorp Limited	INE549K08582	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1354	Muthoot Fincorp Limited	INE549K08400	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1355	Muthoot Fincorp Limited	INE549K07HD3	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1356	Namra Finance Limited	INE229U07152	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1357	Namra Finance Limited	INE229U07152	Principal	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1358	Avanti Finance Private Limited	INE0BNQ07154	Interest	30-09-2026	29-09-2026	Paid	01-10-2026	01-10-2026	NA
1359	Avanti Finance Private Limited	INE0BNQ07154	Principal	30-09-2026	29-09-2026	Paid	01-10-2026	01-10-2026	NA
1360	Namra Finance Limited	INE229U07160	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1361	Greaves Finance Limited	INE1QWF07022	Interest	30-09-2026	29-09-2026	Paid	30-09-2026	30-09-2026	NA
1362	Greaves Finance Limited	INE1QWF07022	Principal	30-09-2026	29-09-2026	Paid	30-09-2026	30-09-2026	NA
1363	Greaves Finance Limited	INE1QWF07055	Interest	30-09-2026	29-09-2026	Paid	30-09-2026	30-09-2026	NA
1364	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1365	Muthoot Fincorp Limited	INE549K08590	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1366	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-09-2026	29-09-2026	Paid	01-10-2026	01-10-2026	NA
1367	Muthoot Fincorp Limited	INE549K08608	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1368	Muthoot Fincorp Limited	INE549K08616	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1369	Muthoot Fincorp Limited	INE549K08624	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1370	IIFL Samasta Finance Limited	INE413U07475	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1371	Muthoot Capital Services Limited	INE296G07325	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1372	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-09-2026	29-09-2026	Paid	01-10-2026	01-10-2026	NA
1373	Muthoot Fincorp Limited	INE549K08632	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1374	Muthoot Fincorp Limited	INE549K08640	Interest	30-09-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1375	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07453	Interest	30-09-2026	30-09-2026	Paid	03-10-2026	03-10-2026	NA
1376	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07453	Principal	30-09-2026	30-09-2026	Paid	03-10-2026	03-10-2026	NA
1377	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07388	Interest	30-09-2026	30-09-2026	Paid	03-10-2026	03-10-2026	NA
1378	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07388	Interest	30-09-2026	30-09-2026	Paid	03-10-2026	03-10-2026	NA
1379	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1380	Muthoot Fincorp Limited	INE549K08285	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1381	Muthoot Fincorp Limited	INE549K08293	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1382	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1383	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1384	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1385	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1386	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1387	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1388	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1389	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1390	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA

1391	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1392	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1393	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1394	Muthoot Fincorp Limited	INE549K07DGS	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1395	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1396	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1397	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1398	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-10-2026	01-10-2026	Paid	05-10-2026	05-10-2026	NA
1399	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-10-2026	01-10-2026	Paid	05-10-2026	05-10-2026	NA
1400	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1401	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1402	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1403	Muthoot Fincorp Limited	INE549K07EU4	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1404	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1405	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1406	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1407	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1408	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1409	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1410	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1411	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1412	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1413	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1414	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1415	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1416	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1417	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1418	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1419	IIFL Finance Limited	INE530B07518	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1420	IIFL Finance Limited	INE530B07484	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1421	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-10-2026	01-10-2026	Paid	05-10-2026	05-10-2026	NA
1422	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1423	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1424	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1425	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1426	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-10-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1427	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-10-2026	30-09-2026	Paid	01-10-2026	01-10-2026	NA
1428	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1429	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1430	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1431	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1432	Unifinz Capital India Limited	INE926R07019	Interest	01-10-2026	01-10-2026	Paid	05-10-2026	05-10-2026	NA
1433	IIFL Finance Limited	INE530B07658	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1434	IIFL Finance Limited	INE530B07591	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1435	IIFL Finance Limited	INE530B07633	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1436	IIFL Finance Limited	INE530B07310	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1437	IIFL Finance Limited	INE530B07385	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1438	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1439	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1440	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1441	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1442	Unifinz Capital India Limited	INE926R07027	Interest	01-10-2026	01-10-2026	Paid	05-10-2026	05-10-2026	NA
1443	Unifinz Capital India Limited	INE926R07035	Interest	01-10-2026	01-10-2026	Paid	05-10-2026	05-10-2026	NA
1444	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA

1445	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1446	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1447	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1448	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1449	Muthoot Fincorp Limited	INE549K07JA5	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1450	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1451	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-10-2026	01-10-2026	Paid	03-10-2026	03-10-2026	NA
1452	Unifiz Capital India Limited	INE926R07043	Interest	01-10-2026	01-10-2026	Paid	05-10-2026	05-10-2026	NA
1453	Orange Retail Finance India Private Limited	INE786X07BM8	Interest	01-10-2026	01-10-2026	Paid	05-10-2026	05-10-2026	NA
1454	Muthoot Capital Services Limited	INE296G07226	Interest	02-10-2026	02-10-2026	Paid	05-10-2026	05-10-2026	NA
1455	SK Finance Limited	INE124N07747	Interest	02-10-2026	05-10-2026	Paid	05-10-2026	05-10-2026	NA
1456	EarlySalary Services Private Limited	INE01YL07334	Interest	02-10-2026	30-09-2026	Paid	05-10-2026	05-10-2026	NA
1457	EarlySalary Services Private Limited	INE01YL07342	Interest	03-10-2026	30-09-2026	Paid	05-10-2026	05-10-2026	NA
1458	EarlySalary Services Private Limited	INE01YL07441	Interest	04-10-2026	30-09-2026	Paid	05-10-2026	05-10-2026	NA
1459	EarlySalary Services Private Limited	INE01YL07326	Interest	05-10-2026	01-10-2026	Paid	06-10-2026	06-10-2026	NA
1460	EarlySalary Services Private Limited	INE01YL07326	Principal	05-10-2026	01-10-2026	Paid	06-10-2026	06-10-2026	NA
1461	IIFL Samasta Finance Limited	INE413U07384	Interest	05-10-2026	05-10-2026	Paid	06-10-2026	06-10-2026	NA
1462	EarlySalary Services Private Limited	INE01YL07359	Interest	05-10-2026	01-10-2026	Paid	06-10-2026	06-10-2026	NA
1463	EarlySalary Services Private Limited	INE01YL07359	Principal	05-10-2026	01-10-2026	Paid	06-10-2026	06-10-2026	NA
1464	Manba Finance Limited	INE939X07200	Interest	05-10-2026	05-10-2026	Paid	06-10-2026	06-10-2026	NA
1465	EarlySalary Services Private Limited	INE01YL07383	Interest	05-10-2026	01-10-2026	Paid	06-10-2026	06-10-2026	NA
1466	Krazybee Services Limited	INE07HK07809	Interest	06-10-2026	06-10-2026	Paid	07-10-2026	07-10-2026	NA
1467	EarlySalary Services Private Limited	INE01YL07391	Interest	06-10-2026	05-10-2026	Paid	07-10-2026	07-10-2026	NA
1468	UGRO Capital Limited	INE583D08115	Interest	06-10-2026	05-10-2026	Paid	06-10-2026	06-10-2026	NA
1469	Indel Money Limited	INE0BUS07B04	Interest	07-10-2026	07-10-2026	Paid	07-10-2026	07-10-2026	NA
1470	Indel Money Limited	INE0BUS07B04	Principal	07-10-2026	07-10-2026	Paid	07-10-2026	07-10-2026	NA
1471	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-10-2026	07-10-2026	Paid	08-10-2026	08-10-2026	NA
1472	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-10-2026	07-10-2026	Paid	08-10-2026	08-10-2026	NA
1473	EarlySalary Services Private Limited	INE01YL07375	Interest	07-10-2026	06-10-2026	Paid	07-10-2026	07-10-2026	NA
1474	Mufin Green Finance Limited	INE08KJ07225	Interest	07-10-2026	07-10-2026	Paid	08-10-2026	08-10-2026	NA
1475	Muthoot Capital Services Limited	INE296G07283	Interest	08-10-2026	08-10-2026	Paid	08-10-2026	08-10-2026	NA
1476	Muthoot Capital Services Limited	INE296G07283	Principal	08-10-2026	08-10-2026	Paid	08-10-2026	08-10-2026	NA
1477	EarlySalary Services Private Limited	INE01YL07409	Interest	08-10-2026	07-10-2026	Paid	08-10-2026	08-10-2026	NA
1478	Muthoot Microfin Limited	INE046W07396	Interest	08-10-2026	08-10-2026	Paid	08-10-2026	08-10-2026	NA
1479	Manba Finance Limited	INE939X07192	Interest	09-10-2026	09-10-2026	Paid	12-10-2026	12-10-2026	NA
1480	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-10-2026	08-10-2026	Paid	09-10-2026	09-10-2026	NA
1481	SK Finance Limited	INE124N07770	Interest	09-10-2026	09-10-2026	Paid	09-10-2026	09-10-2026	NA
1482	EarlySalary Services Private Limited	INE01YL07417	Interest	09-10-2026	08-10-2026	Paid	12-10-2026	12-10-2026	NA
1483	EarlySalary Services Private Limited	INE01YL07458	Interest	09-10-2026	08-10-2026	Paid	12-10-2026	12-10-2026	NA
1484	Muthoot Housing Finance Company Limited	INE882Z08080	Interest	09-10-2026	09-10-2026	Paid	12-10-2026	12-10-2026	NA
1485	SK FINANCE LIMITED	INE124N07739	Interest	10-10-2026					
1486	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-10-2026	09-10-2026	Paid	12-10-2026	12-10-2026	NA
1487	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07545	Interest	10-10-2026	09-10-2026	Paid	12-10-2026	12-10-2026	NA
1488	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07545	Principal	10-10-2026	09-10-2026	Paid	12-10-2026	12-10-2026	NA
1489	UGRO Capital Limited	INE583D07497	Interest	11-10-2026	09-10-2026	Paid	09-10-2026	09-10-2026	NA
1490	UGRO Capital Limited	INE583D07497	Principal	11-10-2026	09-10-2026	Paid	09-10-2026	09-10-2026	NA
1491	Hinduja Housing Finance Limited	INE401Y08033	Interest	11-10-2026	11-10-2026	Paid	12-10-2026	12-10-2026	NA
1492	Indel Money Limited	INE0BUS07BQ9	Interest	11-10-2026	11-10-2026	Paid	12-10-2026	12-10-2026	NA
1493	Muthoot Capital Services Limited	INE296G07234	Interest	12-10-2026					
1494	IIFL Samasta Finance Limited	INE413U07459	Interest	12-10-2026	12-10-2026	Paid	12-10-2026	12-10-2026	NA
1495	IIFL Samasta Finance Limited	INE413U07467	Interest	12-10-2026	12-10-2026	Paid	12-10-2026	12-10-2026	NA
1496	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-10-2026					
1497	UGRO Capital Limited	INE583D08057	Interest	15-10-2026					
1498	UGRO Capital Limited	INE583D08081	Interest	15-10-2026					

1499	Shri Ram Finance Corporation Private Limited	INE08E808082	Interest	15-10-2026				
1500	Muthoot Capital Services Limited	INE296G07150	Interest	16-10-2026				
1501	Samunnati Finance Private Limited	INE0N5S07011	Interest	16-10-2026				
1502	IIFL Samasta Finance Limited	INE413U07418	Interest	16-10-2026				
1503	UGRO Capital Limited	INE583D07638	Interest	16-10-2026				
1504	Unifinz Capital India Limited	INE926R07068	Interest	16-10-2026				
1505	IKF Finance Limited	INE859C07196	Interest	17-10-2026				
1506	IKF Finance Limited	INE859C07196	Principal	17-10-2026				
1507	UGRO Capital Limited	INE583D07612	Interest	17-10-2026				
1508	Muthoot Capital Services Limited	INE296G07317	Interest	17-10-2026				
1509	Muthoot Capital Services Limited	INE296G07317	Principal	17-10-2026				
1510	UGRO Capital Limited	INE583D08131	Interest	17-10-2026				
1511	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07412	Interest	17-10-2026				
1512	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07412	Principal	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	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07479	Principal	22-10-2026				
1537	Muthoot Capital Services Limited	INE296G07291	Interest	23-10-2026				
1538	IIFL Samasta Finance Limited	INE413U07426	Interest	23-10-2026				
1539	Greaves Finance Limited	INE1QWF07048	Interest	23-10-2026				
1540	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07479	Interest	23-10-2026				
1541	Muthoot Housing Finance Company Limited	INE882Z08098	Interest	23-10-2026				
1542	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-10-2026				
1543	IIFL Samasta Finance Limited	INE413U07442	Interest	24-10-2026				
1544	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-10-2026				
1545	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-10-2026				
1546	Namra Finance Limited	INE229U07186	Interest	24-10-2026				
1547	Muthoot Capital Services Limited	INE296G07333	Interest	24-10-2026				
1548	Star Housing Finance Limited	INE526R07025	Interest	25-10-2026				
1549	Manba Finance Limited	INE939X07218	Interest	25-10-2026				
1550	UGRO Capital Limited	INE583D08099	Interest	25-10-2026				
1551	IIFL Samasta Finance Limited	INE413U07491	Interest	27-10-2026				
1552	IIFL Samasta Finance Limited	INE413U07483	Interest	27-10-2026				

1553	Muthoot Capital Services Limited	INE296G07135	Interest	28-10-2026				
1554	Muthoot Capital Services Limited	INE296G07259	Interest	28-10-2026				
1555	Krazybee Services Limited	INE07HK07866	Interest	28-10-2026				
1556	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-10-2026				
1557	Muthoot Fincorp Limited	INE549K07AU2	Interest	29-10-2026				
1558	Muthoot Fincorp Limited	INE549K07AU2	Principal	29-10-2026				
1559	Muthoot Fincorp Limited	INE549K07AX6	Interest	29-10-2026				
1560	Muthoot Fincorp Limited	INE549K07AX6	Principal	29-10-2026				
1561	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Interest	29-10-2026				
1562	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07192	Principal	29-10-2026				
1563	Muthoot Fincorp Limited	INE549K07AU2	Principal	29-10-2026				
1564	Muthoot Fincorp Limited	INE549K07AX6	Interest	29-10-2026				
1565	Muthoot Fincorp Limited	INE549K07AX6	Principal	29-10-2026				
1566	Muthoot Capital Services Limited	INE296G07309	Interest	29-10-2026				
1567	Greaves Finance Limited	INE1QWF07014	Interest	29-10-2026				
1568	Greaves Finance Limited	INE1QWF07014	Principal	29-10-2026				
1569	Muthoot Fincorp Limited	INE549K07HA9	Interest	29-10-2026				
1570	Arman Financial Services Limited	INE109C07139	Interest	29-10-2026				
1571	Greaves Finance Limited	INE1QWF07071	Interest	29-10-2026				
1572	Greaves Finance Limited	INE1QWF07089	Interest	29-10-2026				
1573	Greaves Finance Limited	INE1QWF07105	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	INE08E08058	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	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07453	Interest	30-10-2026				
1587	Muthoot Fincorp Limited	INE549K08483	Interest	31-10-2026				
1588	Muthoot Fincorp Limited	INE549K08426	Interest	31-10-2026				
1589	Muthoot Fincorp Limited	INE549K08426	Principal	31-10-2026				
1590	Muthoot Fincorp Limited	INE549K08475	Interest	31-10-2026				
1591	Muthoot Fincorp Limited	INE549K08434	Interest	31-10-2026				
1592	Muthoot Fincorp Limited	INE549K08509	Interest	31-10-2026				
1593	Muthoot Fincorp Limited	INE549K08517	Interest	31-10-2026				
1594	IIFL Samasta Finance Limited	INE413U07368	Interest	31-10-2026				
1595	IIFL Samasta Finance Limited	INE413U07368	Principal	31-10-2026				
1596	Muthoot Fincorp Limited	INE549K08533	Interest	31-10-2026				
1597	Muthoot Fincorp Limited	INE549K08392	Interest	31-10-2026				
1598	Muthoot Fincorp Limited	INE549K08541	Interest	31-10-2026				
1599	Muthoot Fincorp Limited	INE549K08558	Interest	31-10-2026				
1600	Rajgarh Transmission Limited	INEON1Z08013	Interest	31-10-2026				
1601	Muthoot Fincorp Limited	INE549K08566	Interest	31-10-2026				
1602	Muthoot Fincorp Limited	IN8549K08011	Interest	31-10-2026				
1603	Muthoot Fincorp Limited	INE549K08574	Interest	31-10-2026				
1604	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-10-2026				
1605	Muthoot Fincorp Limited	INE549K08582	Interest	31-10-2026				
1606	Muthoot Fincorp Limited	INE549K08400	Interest	31-10-2026				

1607	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-10-2026				
1608	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-10-2026				
1609	Greaves Finance Limited	INE1QWF07022	Interest	31-10-2026				
1610	Greaves Finance Limited	INE1QWF07022	Principal	31-10-2026				
1611	Muthoot Fincorp Limited	INE549K08590	Interest	31-10-2026				
1612	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-10-2026				
1613	Muthoot Fincorp Limited	INE549K08590	Interest	31-10-2026				
1614	Muthoot Fincorp Limited	INE549K08608	Interest	31-10-2026				
1615	Muthoot Fincorp Limited	INE549K08616	Interest	31-10-2026				
1616	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-10-2026				
1617	Muthoot Fincorp Limited	INE549K08624	Interest	31-10-2026				
1618	Muthoot Fincorp Limited	INE549K08632	Interest	31-10-2026				
1619	Muthoot Fincorp Limited	INE549K08640	Interest	31-10-2026				
1620	Muthoot Fincorp Limited	INE549K08657	Interest	31-10-2026				
1621	Zanskar Securities Private Limited	INE1S9F07014	Interest	31-10-2026				
1622	Muthoot Fincorp Limited	INE549K08285	Interest	01-11-2026				
1623	Muthoot Fincorp Limited	INE549K08293	Interest	01-11-2026				
1624	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-11-2026				
1625	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-11-2026				
1626	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-11-2026				
1627	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-11-2026				
1628	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-11-2026				
1629	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-11-2026				
1630	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-11-2026				
1631	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-11-2026				
1632	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-11-2026				
1633	Muthoot Fincorp Limited	INE549K07CS2	Principal	01-11-2026				
1634	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-11-2026				
1635	Muthoot Fincorp Limited	INE549K07CV6	Interest	01-11-2026				
1636	Muthoot Fincorp Limited	INE549K07CV6	Principal	01-11-2026				
1637	Muthoot Fincorp Limited	INE549K07CW4	Interest	01-11-2026				
1638	Muthoot Fincorp Limited	INE549K07CY0	Interest	01-11-2026				
1639	Muthoot Fincorp Limited	INE549K07CY0	Principal	01-11-2026				
1640	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-11-2026				
1641	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-11-2026				
1642	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-11-2026				
1643	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-11-2026				
1644	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-11-2026				
1645	IKF Finance Limited	INE859C07188	Interest	01-11-2026				
1646	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-11-2026				
1647	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-11-2026				
1648	Muthoot Fincorp Limited	INE549K08285	Interest	01-11-2026				
1649	Muthoot Fincorp Limited	INE549K08293	Interest	01-11-2026				
1650	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-11-2026				
1651	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-11-2026				
1652	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-11-2026				
1653	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-11-2026				
1654	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-11-2026				
1655	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-11-2026				
1656	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-11-2026				
1657	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-11-2026				
1658	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-11-2026				
1659	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-11-2026				
1660	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-11-2026				

1661	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-11-2026				
1662	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-11-2026				
1663	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-11-2026				
1664	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-11-2026				
1665	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-11-2026				
1666	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-11-2026				
1667	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-11-2026				
1668	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-11-2026				
1669	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-11-2026				
1670	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-11-2026				
1671	IIFL Finance Limited	INE530B07518	Interest	01-11-2026				
1672	IIFL Finance Limited	INE530B07484	Interest	01-11-2026				
1673	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-11-2026				
1674	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-11-2026				
1675	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-11-2026				
1676	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-11-2026				
1677	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-11-2026				
1678	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-11-2026				
1679	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-11-2026				
1680	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-11-2026				
1681	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-11-2026				
1682	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-11-2026				
1683	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-11-2026				
1684	Unifinz Capital India Limited	INE926R07019	Interest	01-11-2026				
1685	IIFL Finance Limited	INE530B07658	Interest	01-11-2026				
1686	IIFL Finance Limited	INE530B07591	Interest	01-11-2026				
1687	IIFL Finance Limited	INE530B07633	Interest	01-11-2026				
1688	IIFL Finance Limited	INE530B07310	Interest	01-11-2026				
1689	IIFL Finance Limited	INE530B07385	Interest	01-11-2026				
1690	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-11-2026				
1691	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-11-2026				
1692	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-11-2026				
1693	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-11-2026				
1694	Unifinz Capital India Limited	INE926R07027	Interest	01-11-2026				
1695	Unifinz Capital India Limited	INE926R07035	Interest	01-11-2026				
1696	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-11-2026				
1697	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-11-2026				
1698	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-11-2026				
1699	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-11-2026				
1700	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-11-2026				
1701	Muthoot Fincorp Limited	INE549K07IA5	Interest	01-11-2026				
1702	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-11-2026				
1703	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-11-2026				
1704	Unifiz Capital India Limited	INE926R07043	Interest	01-11-2026				
1705	Orange Retail Finance India Private Limited	INE786X07BM8	Interest	01-11-2026				
1706	Orange Retail Finance India Private Limited	INE786X07BN6	Interest	01-11-2026				
1707	Muthoot Fincorp Limited	INE549K07IB3	Interest	01-11-2026				
1708	Muthoot Fincorp Limited	INE549K07IC1	Interest	01-11-2026				
1709	Muthoot Fincorp Limited	INE549K07ID9	Interest	01-11-2026				
1710	Muthoot Fincorp Limited	INE549K07IE7	Interest	01-11-2026				
1711	Muthoot Fincorp Limited	INE549K07CE2	Interest	02-11-2026				
1712	Muthoot Fincorp Limited	INE549K07CE2	Principal	02-11-2026				
1713	Muthoot Fincorp Limited	INE549K07BZ9	Interest	02-11-2026				
1714	Muthoot Fincorp Limited	INE549K07BZ9	Principal	02-11-2026				

1715	Muthoot Capital Services Limited	INE296G07226	Interest	02-11-2026					
1716	EarlySalary Services Private Limited	INE01YL07334	Interest	02-11-2026					
1717	EarlySalary Services Private Limited	INE01YL07342	Interest	03-11-2026					
1718	IIFL Samasta Finance Limited	INE413U07384	Interest	05-11-2026					
1719	IIFL Samasta Finance Limited	INE413U07384	Principal	05-11-2026					
1720	EarlySalary Services Private Limited	INE01YL07359	Interest	05-11-2026					
1721	Manba Finance Limited	INE939X07200	Interest	05-11-2026					
1722	EarlySalary Services Private Limited	INE01YL07383	Interest	05-11-2026					
1723	Namra Finance Limited	INE229U07145	Interest	05-11-2026					
1724	Krazybee Services Limited	INE07HK07809	Interest	06-11-2026					
1725	Krazybee Services Limited	INE07HK07809	Principal	06-11-2026					
1726	Krazybee Services Limited	INE07HK07809	Interest	06-11-2026					
1727	Krazybee Services Limited	INE07HK07809	Principal	06-11-2026					
1728	EarlySalary Services Private Limited	INE01YL07391	Interest	06-11-2026					
1729	UGRO Capital Limited	INE583D08115	Interest	06-11-2026					
1730	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-11-2026					
1731	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-11-2026					
1732	EarlySalary Services Private Limited	INE01YL07375	Interest	07-11-2026					
1733	Mufin Green Finance Limited	INE08KJ07225	Interest	07-11-2026					
1734	SK Finance Limited	INE124N07671	Interest	08-11-2026					
1735	SK Finance Limited	INE124N07671	Principal	08-11-2026					
1736	Muthoot Capital Services Limited	INE296G07283	Interest	08-11-2026					
1737	EarlySalary Services Private Limited	INE01YL07409	Interest	08-11-2026					
1738	Muthoot Microfin Limited	INE046W07396	Interest	08-11-2026					
1739	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	09-11-2026					
1740	Manba Finance Limited	INE939X07192	Interest	09-11-2026					
1741	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-11-2026					
1742	EarlySalary Services Private Limited	INE01YL07417	Interest	09-11-2026					
1743	Kogta Financial (India) Limited	INE192U07392	Interest	09-11-2026					
1744	EarlySalary Services Private Limited	INE01YL07458	Interest	09-11-2026					
1745	Star Housing Finance Limited	INE526R07025	Interest	09-11-2026					
1746	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	09-11-2026					
1747	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	09-11-2026					
1748	Muthoot Capital Services Limited	INE296G07291	Interest	09-11-2026					
1749	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	09-11-2026					
1750	HINDUJA HOUSING FINANCE LIMITED	INE401Y08033	Interest	10-11-2026					
1751	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-11-2026					
1752	Hinduja Housing Finance Limited	INE401Y07068	Interest	10-11-2026					
1753	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07545	Interest	10-11-2026					
1754	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07545	Principal	10-11-2026					
1755	UGRO Capital Limited	INE583D07497	Interest	11-11-2026					
1756	Indel Money Limited	INE0BUS07BQ9	Interest	11-11-2026					
1757	Indel Money Limited	INE0BUS07BQ9	Principal	11-11-2026					
1758	Muthoot Capital Services Limited	INE296G07234	Interest	12-11-2026					
1759	Belstar Microfinance Limited	INE443L07182	Interest	12-11-2026					
1760	Belstar Microfinance Limited	INE443L07174	Interest	12-11-2026					
1761	Belstar Microfinance Limited	INE443L07174	Interest	12-11-2026					
1762	Belstar Microfinance Limited	INE443L07190	Interest	12-11-2026					
1763	Belstar Microfinance Limited	INE443L07190	Principal	12-11-2026					
1764	IKF Finance Limited	INE859C07246	Interest	12-11-2026					
1765	IKF Finance Limited	INE859C07246	Principal	12-11-2026					
1766	IIFL Samasta Finance Limited	INE413U07459	Interest	12-11-2026					
1767	IIFL Samasta Finance Limited	INE413U07467	Interest	12-11-2026					
1768	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-11-2026					

1769	IKF Finance Limited	INE859C07204	Interest	13-11-2026				
1770	UGRO Capital Limited	INE583D08057	Interest	15-11-2026				
1771	UGRO Capital Limited	INE583D08081	Interest	15-11-2026				
1772	Shri Ram Finance Corporation Private Limited	INE08E808082	Interest	15-11-2026				
1773	Muthoot Capital Services Limited	INE296G07150	Interest	16-11-2026				
1774	IIFL Samasta Finance Limited	INE413U07418	Interest	16-11-2026				
1775	UGRO Capital Limited	INE583D07638	Interest	16-11-2026				
1776	Unifinz Capital India Limited	INE926R07068	Interest	16-11-2026				
1777	UGRO Capital Limited	INE583D07612	Interest	17-11-2026				
1778	Muthoot Capital Services Limited	INE296G07317	Interest	17-11-2026				
1779	Muthoot Capital Services Limited	INE296G07317	Principal	17-11-2026				
1780	UGRO Capital Limited	INE583D08131	Interest	17-11-2026				
1781	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07412	Interest	17-11-2026				
1782	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07412	Principal	17-11-2026				
1783	UGRO Capital Limited	INE583D07653	Interest	18-11-2026				
1784	Star Housing Finance Limited	INE526R07017	Interest	19-11-2026				
1785	Star Housing Finance Limited	INE526R07017	Principal	19-11-2026				
1786	Muthoot Capital Services Limited	INE296G07143	Interest	19-11-2026				
1787	IIFL Samasta Finance Limited	INE413U07400	Interest	19-11-2026				
1788	IIFL Samasta Finance Limited	INE413U07400	Principal	19-11-2026				
1789	Unifiz Capital India Limited	INE926R07050	Interest	19-11-2026				
1790	Muthoot Capital Services Limited	INE296G07218	Interest	20-11-2026				
1791	Muthoot Capital Services Limited	INE296G07218	Principal	20-11-2026				
1792	Manba Finance Limited	INE939X07234	Interest	20-11-2026				
1793	Manba Finance Limited	INE939X07234	Interest	20-11-2026				
1794	Greaves Finance Limited	INE1QWF07030	Interest	20-11-2026				
1795	Greaves Finance Limited	INE1QWF07097	Interest	20-11-2026				
1796	Mufin Green Finance Limited	INE08KJ07217	Interest	21-11-2026				
1797	Mufin Green Finance Limited	INE08KJ07217	Interest	21-11-2026				
1798	IIFL Samasta Finance Limited	INE413U07392	Interest	22-11-2026				
1799	Annapurna Finance Private Limited	INE515Q07640	Interest	22-11-2026				
1800	Annapurna Finance Private Limited	INE515Q07640	Principal	22-11-2026				
1801	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-11-2026				
1802	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-11-2026				
1803	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-11-2026				
1804	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-11-2026				
1805	Muthoot Capital Services Limited	INE296G07291	Interest	23-11-2026				
1806	IIFL Samasta Finance Limited	INE413U07426	Interest	23-11-2026				
1807	Greaves Finance Limited	INE1QWF07048	Interest	23-11-2026				
1808	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07479	Interest	23-11-2026				
1809	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-11-2026				
1810	IIFL Samasta Finance Limited	INE413U07442	Interest	24-11-2026				
1811	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-11-2026				
1812	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-11-2026				
1813	Muthoot Capital Services Limited	INE296G07333	Interest	24-11-2026				
1814	Muthoot Housing Finance Company Limited	INE882Z08098	Interest	24-11-2026				
1815	SK Finance Limited	INE124N07788	Principal	25-11-2026				
1816	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-11-2026				
1817	Manba Finance Limited	INE939X07259	Interest	26-11-2026				
1818	Greaves Finance Limited	INE1QWF07063	Interest	26-11-2026				
1819	Manba Finance Limited	INE939X07226	Interest	27-11-2026				
1820	UGRO Capital Limited	INE583D07620	Interest	27-11-2026				
1821	IIFL Samasta Finance Limited	INE413U07491	Interest	27-11-2026				
1822	IIFL Samasta Finance Limited	INE413U07483	Interest	27-11-2026				

1823	Muthoot Capital Services Limited	INE296G07135	Interest	28-11-2026				
1824	Muthoot Capital Services Limited	INE296G07259	Interest	28-11-2026				
1825	Krazybee Services Limited	INE07HK07866	Interest	28-11-2026				
1826	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-11-2026				
1827	Muthoot Capital Services Limited	INE296G07309	Interest	29-11-2026				
1828	Greaves Finance Limited	INE1QWF07014	Interest	29-11-2026				
1829	Greaves Finance Limited	INE1QWF07014	Principal	29-11-2026				
1830	Greaves Finance Limited	INE1QWF07071	Interest	29-11-2026				
1831	Greaves Finance Limited	INE1QWF07089	Interest	29-11-2026				
1832	Greaves Finance Limited	INE1QWF07105	Interest	29-11-2026				
1833	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	30-11-2026				
1834	Muthoot Fincorp Limited	INE549K08475	Interest	30-11-2026				
1835	Muthoot Fincorp Limited	INE549K08483	Interest	30-11-2026				
1836	Muthoot Fincorp Limited	INE549K08426	Interest	30-11-2026				
1837	Muthoot Fincorp Limited	INE549K08426	Principal	30-11-2026				
1838	Muthoot Fincorp Limited	INE549K08434	Interest	30-11-2026				
1839	Muthoot Fincorp Limited	INE549K08509	Interest	30-11-2026				
1840	Muthoot Fincorp Limited	INE549K08517	Interest	30-11-2026				
1841	IIFL Samasta Finance Limited	INE413U07368	Interest	30-11-2026				
1842	IIFL Samasta Finance Limited	INE413U07368	Principal	30-11-2026				
1843	Muthoot Fincorp Limited	INE549K08533	Interest	30-11-2026				
1844	Muthoot Fincorp Limited	INE549K08392	Interest	30-11-2026				
1845	Muthoot Fincorp Limited	INE549K08541	Interest	30-11-2026				
1846	Muthoot Fincorp Limited	INE549K08558	Interest	30-11-2026				
1847	Rajgarh Transmission Limited	INE0N1Z08013	Interest	30-11-2026				
1848	Muthoot Fincorp Limited	INE549K08566	Interest	30-11-2026				
1849	Muthoot Fincorp Limited	INE549K08011	Interest	30-11-2026				
1850	Muthoot Fincorp Limited	INE549K08574	Interest	30-11-2026				
1851	Muthoot Capital Services Limited	INE296G08026	Interest	30-11-2026				
1852	Muthoot Fincorp Limited	INE549K07HB7	Interest	30-11-2026				
1853	Muthoot Fincorp Limited	INE549K08582	Interest	30-11-2026				
1854	Muthoot Fincorp Limited	INE549K08400	Interest	30-11-2026				
1855	Muthoot Fincorp Limited	INE549K07HD3	Interest	30-11-2026				
1856	Avanti Finance Private Limited	INE0BNQ07154	Interest	30-11-2026				
1857	Greaves Finance Limited	INE1QWF07022	Interest	30-11-2026				
1858	Greaves Finance Limited	INE1QWF07022	Principal	30-11-2026				
1859	Muthoot Fincorp Limited	INE549K08590	Interest	30-11-2026				
1860	Greaves Finance Limited	INE1QWF07055	Interest	30-11-2026				
1861	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-11-2026				
1862	Muthoot Fincorp Limited	INE549K08590	Interest	30-11-2026				
1863	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-11-2026				
1864	Muthoot Fincorp Limited	INE549K08608	Interest	30-11-2026				
1865	Muthoot Fincorp Limited	INE549K08616	Interest	30-11-2026				
1866	Muthoot Fincorp Limited	INE549K07HQ5	Interest	30-11-2026				
1867	Muthoot Fincorp Limited	INE549K08624	Interest	30-11-2026				
1868	IIFL Samasta Finance Limited	INE413U07475	Interest	30-11-2026				
1869	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-11-2026				
1870	Muthoot Fincorp Limited	INE549K08632	Interest	30-11-2026				
1871	Muthoot Fincorp Limited	INE549K08640	Interest	30-11-2026				
1872	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07453	Interest	30-11-2026				
1873	Muthoot Fincorp Limited	INE549K08657	Interest	30-11-2026				
1874	Zanskar Securities Private Limited	INE1S9F07014	Interest	30-11-2026				
1875	Muthoot Fincorp Limited	INE549K08285	Interest	01-12-2026				
1876	Muthoot Fincorp Limited	INE549K08293	Interest	01-12-2026				

1877	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-12-2026				
1878	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-12-2026				
1879	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-12-2026				
1880	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-12-2026				
1881	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-12-2026				
1882	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-12-2026				
1883	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-12-2026				
1884	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-12-2026				
1885	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-12-2026				
1886	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-12-2026				
1887	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-12-2026				
1888	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-12-2026				
1889	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-12-2026				
1890	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-12-2026				
1891	Kosamattam Finance Limited	INE403Q07FE2	Interest	01-12-2026				
1892	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-12-2026				
1893	Muthoot Fincorp Limited	INE549K08285	Interest	01-12-2026				
1894	Muthoot Fincorp Limited	INE549K08293	Interest	01-12-2026				
1895	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-12-2026				
1896	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-12-2026				
1897	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-12-2026				
1898	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-12-2026				
1899	Muthoot Fincorp Limited	INE549K07E19	Interest	01-12-2026				
1900	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-12-2026				
1901	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-12-2026				
1902	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-12-2026				
1903	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-12-2026				
1904	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-12-2026				
1905	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-12-2026				
1906	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-12-2026				
1907	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-12-2026				
1908	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-12-2026				
1909	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-12-2026				
1910	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-12-2026				
1911	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-12-2026				
1912	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-12-2026				
1913	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-12-2026				
1914	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-12-2026				
1915	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-12-2026				
1916	IIFL Finance Limited	INE530B07518	Interest	01-12-2026				
1917	IIFL Finance Limited	INE530B07484	Interest	01-12-2026				
1918	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-12-2026				
1919	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-12-2026				
1920	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-12-2026				
1921	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-12-2026				
1922	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-12-2026				
1923	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-12-2026				
1924	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-12-2026				
1925	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-12-2026				
1926	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-12-2026				
1927	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-12-2026				
1928	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-12-2026				
1929	Unifinz Capital India Limited	INE926R07019	Interest	01-12-2026				
1930	IIFL Finance Limited	INE530B07658	Interest	01-12-2026				

1931	IIFL Finance Limited	INE530B07591	Interest	01-12-2026					
1932	IIFL Finance Limited	INE530B07633	Interest	01-12-2026					
1933	IIFL Finance Limited	INE530B07310	Interest	01-12-2026					
1934	IIFL Finance Limited	INE530B07385	Interest	01-12-2026					
1935	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-12-2026					
1936	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-12-2026					
1937	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-12-2026					
1938	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-12-2026					
1939	Unifinz Capital India Limited	INE926R07027	Interest	01-12-2026					
1940	Unifinz Capital India Limited	INE926R07035	Interest	01-12-2026					
1941	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-12-2026					
1942	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-12-2026					
1943	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-12-2026					
1944	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-12-2026					
1945	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-12-2026					
1946	Muthoot Fincorp Limited	INE549K07JA5	Interest	01-12-2026					
1947	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-12-2026					
1948	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-12-2026					
1949	Unifiz Capital India Limited	INE926R07043	Interest	01-12-2026					
1950	Orange Retail Finance India Private Limited	INE786X07BM8	Interest	01-12-2026					
1951	Orange Retail Finance India Private Limited	INE786X07BN6	Interest	01-12-2026					
1952	Muthoot Fincorp Limited	INE549K07JB3	Interest	01-12-2026					
1953	Muthoot Fincorp Limited	INE549K07JC1	Interest	01-12-2026					
1954	Muthoot Fincorp Limited	INE549K07JD9	Interest	01-12-2026					
1955	Muthoot Fincorp Limited	INE549K07JE7	Interest	01-12-2026					
1956	Muthoot Capital Services Limited	INE296G07226	Interest	02-12-2026					
1957	Muthoot Capital Services Limited	INE296G07226	Principal	02-12-2026					
1958	EarlySalary Services Private Limited	INE01YL07342	Interest	03-12-2026					
1959	EarlySalary Services Private Limited	INE01YL07334	Interest	04-12-2026					
1960	EarlySalary Services Private Limited	INE01YL07334	Principal	04-12-2026					
1961	IIFL Samasta Finance Limited	INE413U07384	Interest	05-12-2026					
1962	EarlySalary Services Private Limited	INE01YL07359	Interest	05-12-2026					
1963	Manba Finance Limited	INE939X07200	Interest	05-12-2026					
1964	EarlySalary Services Private Limited	INE01YL07383	Interest	05-12-2026					
1965	Arman Financial Services Limited	INE109C07121	Interest	05-12-2026					
1966	EarlySalary Services Private Limited	INE01YL07391	Interest	06-12-2026					
1967	UGRO Capital Limited	INE583D08115	Interest	06-12-2026					
1968	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Interest	07-12-2026					
1969	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07099	Principal	07-12-2026					
1970	EarlySalary Services Private Limited	INE01YL07375	Interest	07-12-2026					
1971	Mufin Green Finance Limited	INE08KJ07225	Interest	07-12-2026					
1972	Muthoot Capital Services Limited	INE296G07283	Interest	08-12-2026					
1973	EarlySalary Services Private Limited	INE01YL07409	Interest	08-12-2026					
1974	Muthoot Microfin Limited	INE046W07396	Interest	08-12-2026					
1975	Manba Finance Limited	INE939X07259	Interest	09-12-2026					
1976	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207213	Interest	09-12-2026					
1977	Manba Finance Limited	INE939X07192	Interest	09-12-2026					
1978	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-12-2026					
1979	EarlySalary Services Private Limited	INE01YL07417	Interest	09-12-2026					
1980	EarlySalary Services Private Limited	INE01YL07433	Interest	09-12-2026					
1981	EarlySalary Services Private Limited	INE01YL07458	Interest	09-12-2026					
1982	Manba Finance Limited	INE939X07259	Interest	09-12-2026					
1983	Manba Finance Limited	INE939X07259	Interest	09-12-2026					
1984	IIFL Samasta Finance Limited	INE413U07426	Interest	09-12-2026					

1985	Manba Finance Limited	INE939X07259	Interest	09-12-2026				
1986	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-12-2026				
1987	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07545	Interest	10-12-2026				
1988	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07545	Principal	10-12-2026				
1989	UGRO Capital Limited	INE583D07497	Interest	11-12-2026				
1990	Namdev Finvest Private Limited	INE0IX207262	Interest	11-12-2026				
1991	Namra Finance Limited	INE229U07178	Interest	11-12-2026				
1992	Muthoot Capital Services Limited	INE296G07234	Interest	12-12-2026				
1993	Muthoot Capital Services Limited	INE296G07234	Principal	12-12-2026				
1994	IIFL Samasta Finance Limited	INE413U07434	Interest	12-12-2026				
1995	IIFL Samasta Finance Limited	INE413U07459	Interest	12-12-2026				
1996	IIFL Samasta Finance Limited	INE413U07467	Interest	12-12-2026				
1997	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-12-2026				
1998	UGRO Capital Limited	INE583D08057	Interest	15-12-2026				
1999	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-12-2026				
2000	UGRO Capital Limited	INE583D08081	Interest	15-12-2026				
2001	Shri Ram Finance Corporation Private Limited	INE08E808082	Interest	15-12-2026				
2002	Muthoot Capital Services Limited	INE296G07150	Interest	16-12-2026				
2003	IIFL Samasta Finance Limited	INE413U07418	Interest	16-12-2026				
2004	Krazybee Services Limited	INE07HK07841	Interest	16-12-2026				
2005	Krazybee Services Limited	INE07HK07841	Principal	16-12-2026				
2006	UGRO Capital Limited	INE583D07638	Interest	16-12-2026				
2007	Unifinz Capital India Limited	INE926R07068	Interest	16-12-2026				
2008	Belstar Microfinance Limited	INE443L08172	Interest	17-12-2026				
2009	Manba Finance Limited	INE939X08059	Interest	17-12-2026				
2010	UGRO Capital Limited	INE583D07612	Interest	17-12-2026				
2011	Muthoot Capital Services Limited	INE296G07317	Interest	17-12-2026				
2012	Muthoot Capital Services Limited	INE296G07317	Principal	17-12-2026				
2013	UGRO Capital Limited	INE583D08131	Interest	17-12-2026				
2014	UGRO Capital Limited	INE583D07653	Interest	18-12-2026				
2015	Namdev Finvest Limited	INE0IX207288	Interest	18-12-2026				
2016	Namdev Finvest Limited	INE0IX207288	Principal	18-12-2026				
2017	Star Housing Finance Limited	INE526R07017	Interest	19-12-2026				
2018	Star Housing Finance Limited	INE526R07017	Principal	19-12-2026				
2019	Muthoot Capital Services Limited	INE296G07143	Interest	19-12-2026				
2020	IIFL Samasta Finance Limited	INE413U07400	Interest	19-12-2026				
2021	IIFL Samasta Finance Limited	INE413U07400	Principal	19-12-2026				
2022	Unifiz Capital India Limited	INE926R07050	Interest	19-12-2026				
2023	Manba Finance Limited	INE939X07234	Interest	20-12-2026				
2024	Manba Finance Limited	INE939X07234	Interest	20-12-2026				
2025	Greaves Finance Limited	INE1QWF07030	Interest	20-12-2026				
2026	Greaves Finance Limited	INE1QWF07097	Interest	20-12-2026				
2027	Muthoot Fincorp Limited	INE549K07DB6	Principal	21-12-2026				
2028	Muthoot Fincorp Limited	INE549K07DB6	Interest	21-12-2026				
2029	Mufin Green Finance Limited	INE08KJ07217	Interest	21-12-2026				
2030	Mufin Green Finance Limited	INE08KJ07217	Interest	21-12-2026				
2031	IIFL Samasta Finance Limited	INE413U07392	Interest	22-12-2026				
2032	Annapurna Finance Private Limited	INE515Q07640	Interest	22-12-2026				
2033	Annapurna Finance Private Limited	INE515Q07640	Principal	22-12-2026				
2034	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-12-2026				
2035	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-12-2026				
2036	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-12-2026				
2037	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-12-2026				
2038	Muthoot Capital Services Limited	INE296G07291	Interest	23-12-2026				

2039	IIFL Samasta Finance Limited	INE413U07426	Interest	23-12-2026				
2040	Greaves Finance Limited	INE1QWF07048	Interest	23-12-2026				
2041	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07479	Interest	23-12-2026				
2042	Muthoot Capital Services Limited	INE296G07341	Interest	23-12-2026				
2043	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-12-2026				
2044	IIFL Samasta Finance Limited	INE413U07442	Interest	24-12-2026				
2045	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-12-2026				
2046	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-12-2026				
2047	Muthoot Capital Services Limited	INE296G07333	Interest	24-12-2026				
2048	Muthoot Housing Finance Company Limited	INE882Z08098	Interest	24-12-2026				
2049	Star Housing Finance Limited	INE526R07025	Interest	25-12-2026				
2050	UGRO Capital Limited	INE583D07471	Interest	25-12-2026				
2051	UGRO Capital Limited	INE583D07471	Principal	25-12-2026				
2052	Manba Finance Limited	INE939X07218	Interest	25-12-2026				
2053	UGRO Capital Limited	INE583D08099	Interest	25-12-2026				
2054	Arman Financial Services Limited	INE109C07147	Interest	25-12-2026				
2055	IKF Finance Limited	INE859C07238	Interest	26-12-2026				
2056	IKF Finance Limited	INE859C07238	Principal	26-12-2026				
2057	EarlySalary Services Private Limited	INE01YL07300	Interest	27-12-2026				
2058	EarlySalary Services Private Limited	INE01YL07300	Principal	27-12-2026				
2059	Manba Finance Limited	INE939X07226	Interest	27-12-2026				
2060	UGRO Capital Limited	INE583D07620	Interest	27-12-2026				
2061	IIFL Samasta Finance Limited	INE413U07491	Interest	27-12-2026				
2062	IIFL Samasta Finance Limited	INE413U07483	Interest	27-12-2026				
2063	Muthoot Capital Services Limited	INE296G07135	Interest	28-12-2026				
2064	Muthoot Capital Services Limited	INE296G07135	Principal	28-12-2026				
2065	Muthoot Capital Services Limited	INE296G07259	Interest	28-12-2026				
2066	EarlySalary Services Private Limited	INE01YL07367	Interest	28-12-2026				
2067	Krazybee Services Limited	INE07HK07866	Interest	28-12-2026				
2068	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-12-2026				
2069	Hinduja Housing Finance Limited	INE401Y08025	Interest	29-12-2026				
2070	Muthoot Capital Services Limited	INE296G07309	Interest	29-12-2026				
2071	Manba Finance Limited	INE939X07242	Interest	29-12-2026				
2072	Manba Finance Limited	INE939X07242	Principal	29-12-2026				
2073	Greaves Finance Limited	INE1QWF07014	Interest	29-12-2026				
2074	Greaves Finance Limited	INE1QWF07014	Principal	29-12-2026				
2075	EarlySalary Services Private Limited	INE01YL07425	Interest	29-12-2026				
2076	EarlySalary Services Private Limited	INE01YL07425	Principal	29-12-2026				
2077	Greaves Finance Limited	INE1QWF07071	Interest	29-12-2026				
2078	Greaves Finance Limited	INE1QWF07089	Interest	29-12-2026				
2079	Greaves Finance Limited	INE1QWF07105	Interest	29-12-2026				
2080	Namdev Finvest Private Limited	INE0IX207205	Interest	30-12-2026				
2081	HINDUJA HOUSING FINANCE LIMITED	INE401Y07035	Interest	30-12-2026				
2082	HINDUJA HOUSING FINANCE LIMITED	INE401Y07035	Principal	30-12-2026				
2083	Muthoot Capital Services Limited	INE296G08026	Interest	30-12-2026				
2084	Namra Finance Limited	INE229U07160	Interest	30-12-2026				
2085	Greaves Finance Limited	INE1QWF07055	Interest	30-12-2026				
2086	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-12-2026				
2087	IIFL Samasta Finance Limited	INE413U07475	Interest	30-12-2026				
2088	Muthoot Capital Services Limited	INE296G07325	Interest	30-12-2026				
2089	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-12-2026				
2090	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07453	Interest	30-12-2026				
2091	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07453	Principal	30-12-2026				
2092	Namdev Finvest Limited	INE0IX207296	Interest	30-12-2026				

2093	Muthoot Fincorp Limited	INE549K08475	Interest	31-12-2026				
2094	Muthoot Fincorp Limited	INE549K08483	Interest	31-12-2026				
2095	Muthoot Fincorp Limited	INE549K08426	Interest	31-12-2026				
2096	Muthoot Fincorp Limited	INE549K08426	Principal	31-12-2026				
2097	Muthoot Fincorp Limited	INE549K08434	Interest	31-12-2026				
2098	Muthoot Fincorp Limited	INE549K08509	Interest	31-12-2026				
2099	Muthoot Fincorp Limited	INE549K08517	Interest	31-12-2026				
2100	IIFL Samasta Finance Limited	INE413U07368	Interest	31-12-2026				
2101	IIFL Samasta Finance Limited	INE413U07368	Principal	31-12-2026				
2102	IKF Finance Limited	INE859C07212	Interest	31-12-2026				
2103	IKF Finance Limited	INE859C07212	Principal	31-12-2026				
2104	Kosamattam Finance Limited	INE403Q07FE2	Interest	31-12-2026				
2105	Kosamattam Finance Limited	INE403Q07FE2	Principal	31-12-2026				
2106	Muthoot Fincorp Limited	INE549K08533	Interest	31-12-2026				
2107	Muthoot Fincorp Limited	INE549K08392	Interest	31-12-2026				
2108	Muthoot Fincorp Limited	INE549K08541	Interest	31-12-2026				
2109	Muthoot Fincorp Limited	INE549K08558	Interest	31-12-2026				
2110	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-12-2026				
2111	Rajgarh Transmission Limited	INE0N1Z08013	Principal	31-12-2026				
2112	Muthoot Fincorp Limited	INE549K08566	Interest	31-12-2026				
2113	Muthoot Fincorp Limited	INE549K08011	Interest	31-12-2026				
2114	Muthoot Fincorp Limited	INE549K08574	Interest	31-12-2026				
2115	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-12-2026				
2116	Muthoot Fincorp Limited	INE549K08582	Interest	31-12-2026				
2117	Muthoot Fincorp Limited	INE549K08400	Interest	31-12-2026				
2118	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-12-2026				
2119	Namra Finance Limited	INE229U07152	Interest	31-12-2026				
2120	Namra Finance Limited	INE229U07152	Principal	31-12-2026				
2121	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-12-2026				
2122	Avanti Finance Private Limited	INE0BNQ07154	Principal	31-12-2026				
2123	Greaves Finance Limited	INE1QWF07022	Interest	31-12-2026				
2124	Greaves Finance Limited	INE1QWF07022	Principal	31-12-2026				
2125	Muthoot Fincorp Limited	INE549K08590	Interest	31-12-2026				
2126	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-12-2026				
2127	Muthoot Fincorp Limited	INE549K08590	Interest	31-12-2026				
2128	Muthoot Fincorp Limited	INE549K08608	Interest	31-12-2026				
2129	Muthoot Fincorp Limited	INE549K08616	Interest	31-12-2026				
2130	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-12-2026				
2131	Muthoot Fincorp Limited	INE549K08624	Interest	31-12-2026				
2132	Muthoot Fincorp Limited	INE549K08632	Interest	31-12-2026				
2133	Muthoot Fincorp Limited	INE549K08640	Interest	31-12-2026				
2134	Namdev Finvest Limited	INE0IX207270	Interest	31-12-2026				
2135	Muthoot Fincorp Limited	INE549K08657	Interest	31-12-2026				
2136	Zanskar Securities Private Limited	INE1S9F07014	Interest	31-12-2026				
2137	Hinduja Housing Finance Limited	INE401Y07019	Interest	01-01-2027				
2138	Hinduja Housing Finance Limited	INE401Y07027	Interest	01-01-2027				
2139	Hinduja Housing Finance Limited	INE401Y07019	Principal	01-01-2027				
2140	Hinduja Housing Finance Limited	INE401Y07027	Principal	01-01-2027				
2141	Muthoot Fincorp Limited	INE549K08285	Interest	01-01-2027				
2142	Muthoot Fincorp Limited	INE549K08293	Interest	01-01-2027				
2143	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-01-2027				
2144	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-01-2027				
2145	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-01-2027				
2146	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-01-2027				

2147	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-01-2027				
2148	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-01-2027				
2149	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-01-2027				
2150	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-01-2027				
2151	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-01-2027				
2152	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-01-2027				
2153	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-01-2027				
2154	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-01-2027				
2155	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-01-2027				
2156	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-01-2027				
2157	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-01-2027				
2158	Muthoot Fincorp Limited	INE549K08285	Interest	01-01-2027				
2159	Muthoot Fincorp Limited	INE549K08293	Interest	01-01-2027				
2160	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-01-2027				
2161	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-01-2027				
2162	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-01-2027				
2163	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-01-2027				
2164	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-01-2027				
2165	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-01-2027				
2166	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-01-2027				
2167	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-01-2027				
2168	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-01-2027				
2169	Muthoot Fincorp Limited	INE549K07EZ3	Interest	01-01-2027				
2170	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-01-2027				
2171	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-01-2027				
2172	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-01-2027				
2173	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-01-2027				
2174	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-01-2027				
2175	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-01-2027				
2176	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-01-2027				
2177	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-01-2027				
2178	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-01-2027				
2179	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-01-2027				
2180	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-01-2027				
2181	IIFL Finance Limited	INE530B07518	Interest	01-01-2027				
2182	IIFL Finance Limited	INE530B07484	Interest	01-01-2027				
2183	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-01-2027				
2184	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-01-2027				
2185	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-01-2027				
2186	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-01-2027				
2187	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-01-2027				
2188	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-01-2027				
2189	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-01-2027				
2190	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-01-2027				
2191	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-01-2027				
2192	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-01-2027				
2193	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-01-2027				
2194	Unifinz Capital India Limited	INE926R07019	Interest	01-01-2027				
2195	IIFL Finance Limited	INE530B07658	Interest	01-01-2027				
2196	IIFL Finance Limited	INE530B07591	Interest	01-01-2027				
2197	IIFL Finance Limited	INE530B07633	Interest	01-01-2027				
2198	IIFL Finance Limited	INE530B07310	Interest	01-01-2027				
2199	IIFL Finance Limited	INE530B07385	Interest	01-01-2027				
2200	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-01-2027				

2201	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-01-2027				
2202	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-01-2027				
2203	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-01-2027				
2204	Unifin Capital India Limited	INE926R07027	Interest	01-01-2027				
2205	Unifin Capital India Limited	INE926R07035	Interest	01-01-2027				
2206	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-01-2027				
2207	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-01-2027				
2208	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-01-2027				
2209	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-01-2027				
2210	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-01-2027				
2211	Muthoot Fincorp Limited	INE549K07JA5	Interest	01-01-2027				
2212	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-01-2027				
2213	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-01-2027				
2214	Unifin Capital India Limited	INE926R07043	Interest	01-01-2027				
2215	Orange Retail Finance India Private Limited	INE786X07BM8	Interest	01-01-2027				
2216	Orange Retail Finance India Private Limited	INE786X07BN6	Interest	01-01-2027				
2217	Muthoot Fincorp Limited	INE549K07JB3	Interest	01-01-2027				
2218	Muthoot Fincorp Limited	INE549K07JC1	Interest	01-01-2027				
2219	Muthoot Fincorp Limited	INE549K07JD9	Interest	01-01-2027				
2220	Muthoot Fincorp Limited	INE549K07JE7	Interest	01-01-2027				
2221	SK Finance Limited	INE124N07747	Interest	02-01-2027				
2222	EarlySalary Services Private Limited	INE01YL07342	Interest	04-01-2027				
2223	EarlySalary Services Private Limited	INE01YL07342	Principal	04-01-2027				
2224	EarlySalary Services Private Limited	INE01YL07441	Interest	04-01-2027				
2225	IIFL Samasta Finance Limited	INE413U07384	Interest	05-01-2027				
2226	EarlySalary Services Private Limited	INE01YL07359	Interest	05-01-2027				
2227	Manba Finance Limited	INE939X07200	Interest	05-01-2027				
2228	EarlySalary Services Private Limited	INE01YL07383	Interest	05-01-2027				
2229	EarlySalary Services Private Limited	INE01YL07391	Interest	06-01-2027				
2230	UGRO Capital Limited	INE583D08115	Interest	06-01-2027				
2231	EarlySalary Services Private Limited	INE01YL07375	Interest	07-01-2027				
2232	Kogta Financial India Limited	INE192U07384	Interest	07-01-2027				
2233	Mufin Green Finance Limited	INE08KJ07225	Interest	07-01-2027				
2234	Muthoot Capital Services Limited	INE296G07283	Interest	08-01-2027				
2235	Muthoot Capital Services Limited	INE296G07283	Principal	08-01-2027				
2236	EarlySalary Services Private Limited	INE01YL07409	Interest	08-01-2027				
2237	Muthoot Microfin Limited	INE046W07396	Interest	08-01-2027				
2238	Greaves Finance Limited	INE1QWF07063	Interest	09-01-2027				
2239	Manba Finance Limited	INE939X07218	Interest	09-01-2027				
2240	Greaves Finance Limited	INE1QWF07063	Interest	09-01-2027				
2241	Manba Finance Limited	INE939X07192	Interest	09-01-2027				
2242	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-01-2027				
2243	EarlySalary Services Private Limited	INE01YL07417	Interest	09-01-2027				
2244	EarlySalary Services Private Limited	INE01YL07458	Interest	09-01-2027				
2245	Greaves Finance Limited	INE1QWF07063	Interest	09-01-2027				
2246	Greaves Finance Limited	INE1QWF07048	Interest	09-01-2027				
2247	Greaves Finance Limited	INE1QWF07063	Interest	09-01-2027				
2248	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-01-2027				
2249	Muthoot Fincorp Limited	INE549K07EZ3	Interest	10-01-2027				
2250	Muthoot Fincorp Limited	INE549K07EZ3	Principal	10-01-2027				
2251	Muthoot Fincorp Limited	INE549K07FA3	Interest	10-01-2027				
2252	Muthoot Fincorp Limited	INE549K07FB1	Interest	10-01-2027				
2253	Muthoot Fincorp Limited	INE549K07FC9	Interest	10-01-2027				
2254	Muthoot Fincorp Limited	INE549K07FC9	Principal	10-01-2027				

2255	Muthoot Fincorp Limited	INE549K07FD7	Interest	10-01-2027				
2256	Muthoot Fincorp Limited	INE549K07FE5	Interest	10-01-2027				
2257	Muthoot Fincorp Limited	INE549K07FE5	Principal	10-01-2027				
2258	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07545	Interest	10-01-2027				
2259	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07545	Principal	10-01-2027				
2260	UGRO Capital Limited	INE583D07497	Interest	11-01-2027				
2261	UGRO Capital Limited	INE583D07497	Principal	11-01-2027				
2262	IIFL Samasta Finance Limited	INE413U07459	Interest	12-01-2027				
2263	IIFL Samasta Finance Limited	INE413U07467	Interest	12-01-2027				
2264	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-01-2027				
2265	UGRO Capital Limited	INE583D08057	Interest	15-01-2027				
2266	Vivriti Asset Management Private Limited	INE0BXI07010	Interest	15-01-2027				
2267	Vivriti Asset Management Private Limited	INE0BXI07010	Principal	15-01-2027				
2268	SK Finance Limited	INE124N07754	Interest	15-01-2027				
2269	SK Finance Limited	INE124N07754	Interest	15-01-2027				
2270	UGRO Capital Limited	INE583D08081	Interest	15-01-2027				
2271	Shri Ram Finance Corporation Private Limited	INE08E808082	Interest	15-01-2027				
2272	Muthoot Capital Services Limited	INE296G07150	Interest	16-01-2027				
2273	IIFL Samasta Finance Limited	INE413U07418	Interest	16-01-2027				
2274	UGRO Capital Limited	INE583D07638	Interest	16-01-2027				
2275	Unifinz Capital India Limited	INE926R07068	Interest	16-01-2027				
2276	IKF Finance Limited	INE859C07196	Interest	17-01-2027				
2277	IKF Finance Limited	INE859C07196	Principal	17-01-2027				
2278	UGRO Capital Limited	INE583D07612	Interest	17-01-2027				
2279	Muthoot Capital Services Limited	INE296G07317	Interest	17-01-2027				
2280	Muthoot Capital Services Limited	INE296G07317	Principal	17-01-2027				
2281	UGRO Capital Limited	INE583D08131	Interest	17-01-2027				
2282	UGRO Capital Limited	INE583D07653	Interest	18-01-2027				
2283	Star Housing Finance Limited	INE526R07017	Interest	19-01-2027				
2284	Star Housing Finance Limited	INE526R07017	Principal	19-01-2027				
2285	Muthoot Capital Services Limited	INE296G07143	Interest	19-01-2027				
2286	IIFL Samasta Finance Limited	INE413U07400	Interest	19-01-2027				
2287	IIFL Samasta Finance Limited	INE413U07400	Principal	19-01-2027				
2288	Unifiz Capital India Limited	INE926R07050	Interest	19-01-2027				
2289	Manba Finance Limited	INE939X07234	Interest	20-01-2027				
2290	Manba Finance Limited	INE939X07234	Interest	20-01-2027				
2291	Greaves Finance Limited	INE1QWF07030	Interest	20-01-2027				
2292	IKF Finance Limited	INE859C07220	Interest	20-01-2027				
2293	IKF Finance Limited	INE859C07220	Principal	20-01-2027				
2294	Greaves Finance Limited	INE1QWF07097	Interest	20-01-2027				
2295	Mufin Green Finance Limited	INE08KJ07217	Interest	21-01-2027				
2296	Mufin Green Finance Limited	INE08KJ07217	Interest	21-01-2027				
2297	IIFL Samasta Finance Limited	INE413U07392	Interest	22-01-2027				
2298	Annapurna Finance Private Limited	INE515Q07640	Interest	22-01-2027				
2299	Annapurna Finance Private Limited	INE515Q07640	Principal	22-01-2027				
2300	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-01-2027				
2301	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-01-2027				
2302	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-01-2027				
2303	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-01-2027				
2304	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07479	Principal	22-01-2027				
2305	Muthoot Housing Finance Company Limited	INE882Z08098	Interest	22-01-2027				
2306	Muthoot Capital Services Limited	INE296G07291	Interest	23-01-2027				
2307	IIFL Samasta Finance Limited	INE413U07426	Interest	23-01-2027				
2308	Greaves Finance Limited	INE1QWF07048	Interest	23-01-2027				

2309	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07479	Interest	23-01-2027				
2310	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-01-2027				
2311	IIFL Samasta Finance Limited	INE413U07442	Interest	24-01-2027				
2312	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-01-2027				
2313	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-01-2027				
2314	Namra Finance Limited	INE229U07186	Interest	24-01-2027				
2315	Muthoot Capital Services Limited	INE296G07333	Interest	24-01-2027				
2316	Star Housing Finance Limited	INE526R07025	Interest	25-01-2027				
2317	Manba Finance Limited	INE939X07218	Interest	25-01-2027				
2318	UGRO Capital Limited	INE583D08099	Interest	25-01-2027				
2319	IIFL Samasta Finance Limited	INE413U07491	Interest	27-01-2027				
2320	IIFL Samasta Finance Limited	INE413U07483	Interest	27-01-2027				
2321	IIFL Samasta Finance Limited	INE413U07376	Interest	28-01-2027				
2322	Muthoot Capital Services Limited	INE296G07259	Interest	28-01-2027				
2323	Muthoot Capital Services Limited	INE296G07259	Principal	28-01-2027				
2324	IIFL Samasta Finance Limited	INE413U07376	Interest	28-01-2027				
2325	Krazybee Services Limited	INE07HK07866	Interest	28-01-2027				
2326	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-01-2027				
2327	Muthoot Capital Services Limited	INE296G07309	Interest	29-01-2027				
2328	Greaves Finance Limited	INE1QWF07014	Interest	29-01-2027				
2329	Greaves Finance Limited	INE1QWF07014	Principal	29-01-2027				
2330	Arman Financial Services Limited	INE109C07139	Interest	29-01-2027				
2331	Greaves Finance Limited	INE1QWF07071	Interest	29-01-2027				
2332	Greaves Finance Limited	INE1QWF07089	Interest	29-01-2027				
2333	Greaves Finance Limited	INE1QWF07105	Interest	29-01-2027				
2334	UGRO Capital Limited	INE583D07539	Interest	30-01-2027				
2335	Muthoot Capital Services Limited	INE296G08026	Interest	30-01-2027				
2336	Greaves Finance Limited	INE1QWF07055	Interest	30-01-2027				
2337	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-01-2027				
2338	IIFL Samasta Finance Limited	INE413U07475	Interest	30-01-2027				
2339	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-01-2027				
2340	Avanti Finance Private Limited	INE0BNQ07162	Principal	30-01-2027				
2341	Muthoot Fincorp Limited	INE549K08475	Interest	31-01-2027				
2342	Muthoot Fincorp Limited	INE549K08483	Interest	31-01-2027				
2343	Muthoot Fincorp Limited	INE549K08426	Interest	31-01-2027				
2344	Muthoot Fincorp Limited	INE549K08426	Principal	31-01-2027				
2345	Muthoot Fincorp Limited	INE549K08434	Interest	31-01-2027				
2346	Muthoot Fincorp Limited	INE549K07DH3	Interest	31-01-2027				
2347	Muthoot Fincorp Limited	INE549K07DH3	Principal	31-01-2027				
2348	Muthoot Fincorp Limited	INE549K07DE0	Interest	31-01-2027				
2349	Muthoot Fincorp Limited	INE549K07DE0	Principal	31-01-2027				
2350	Muthoot Fincorp Limited	INE549K07DF7	Interest	31-01-2027				
2351	Muthoot Fincorp Limited	INE549K07DJ9	Interest	31-01-2027				
2352	Muthoot Fincorp Limited	INE549K07DJ9	Principal	31-01-2027				
2353	Muthoot Fincorp Limited	INE549K08509	Interest	31-01-2027				
2354	Muthoot Fincorp Limited	INE549K08517	Interest	31-01-2027				
2355	Muthoot Fincorp Limited	INE549K08533	Interest	31-01-2027				
2356	Muthoot Fincorp Limited	INE549K08392	Interest	31-01-2027				
2357	Muthoot Fincorp Limited	INE549K08541	Interest	31-01-2027				
2358	Muthoot Fincorp Limited	INE549K08558	Interest	31-01-2027				
2359	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-01-2027				
2360	Muthoot Fincorp Limited	INE549K08566	Interest	31-01-2027				
2361	Muthoot Fincorp Limited	IN8549K08011	Interest	31-01-2027				
2362	Muthoot Fincorp Limited	INE549K08574	Interest	31-01-2027				

2363	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-01-2027				
2364	Muthoot Fincorp Limited	INE549K08582	Interest	31-01-2027				
2365	Muthoot Fincorp Limited	INE549K08400	Interest	31-01-2027				
2366	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-01-2027				
2367	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-01-2027				
2368	Greaves Finance Limited	INE1QWF07022	Interest	31-01-2027				
2369	Greaves Finance Limited	INE1QWF07022	Principal	31-01-2027				
2370	Muthoot Fincorp Limited	INE549K08590	Interest	31-01-2027				
2371	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-01-2027				
2372	Muthoot Fincorp Limited	INE549K08590	Interest	31-01-2027				
2373	Muthoot Fincorp Limited	INE549K08608	Interest	31-01-2027				
2374	Muthoot Fincorp Limited	INE549K08616	Interest	31-01-2027				
2375	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-01-2027				
2376	Muthoot Fincorp Limited	INE549K08624	Interest	31-01-2027				
2377	Muthoot Fincorp Limited	INE549K08632	Interest	31-01-2027				
2378	Muthoot Fincorp Limited	INE549K08640	Interest	31-01-2027				
2379	Muthoot Fincorp Limited	INE549K08657	Interest	31-01-2027				
2380	Zanskar Securities Private Limited	INE1S9F07014	Interest	31-01-2027				
2381	Muthoot Fincorp Limited	INE549K08285	Interest	01-02-2027				
2382	Muthoot Fincorp Limited	INE549K08293	Interest	01-02-2027				
2383	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-02-2027				
2384	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-02-2027				
2385	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-02-2027				
2386	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-02-2027				
2387	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-02-2027				
2388	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-02-2027				
2389	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-02-2027				
2390	Muthoot Fincorp Limited	INE549K07DGS	Interest	01-02-2027				
2391	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-02-2027				
2392	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-02-2027				
2393	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-02-2027				
2394	IKF Finance Limited	INE859C07188	Interest	01-02-2027				
2395	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-02-2027				
2396	Muthoot Fincorp Limited	INE549K08285	Interest	01-02-2027				
2397	Muthoot Fincorp Limited	INE549K08293	Interest	01-02-2027				
2398	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-02-2027				
2399	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-02-2027				
2400	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-02-2027				
2401	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-02-2027				
2402	Muthoot Fincorp Limited	INE549K07EI9	Interest	01-02-2027				
2403	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-02-2027				
2404	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-02-2027				
2405	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-02-2027				
2406	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-02-2027				
2407	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-02-2027				
2408	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-02-2027				
2409	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-02-2027				
2410	Muthoot Fincorp Limited	INE549K07FM8	Interest	01-02-2027				
2411	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-02-2027				
2412	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-02-2027				
2413	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-02-2027				
2414	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-02-2027				
2415	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-02-2027				
2416	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-02-2027				

2417	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-02-2027				
2418	IIFL Finance Limited	INE530B07518	Interest	01-02-2027				
2419	IIFL Finance Limited	INE530B07484	Interest	01-02-2027				
2420	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-02-2027				
2421	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-02-2027				
2422	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-02-2027				
2423	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-02-2027				
2424	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-02-2027				
2425	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-02-2027				
2426	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-02-2027				
2427	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-02-2027				
2428	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-02-2027				
2429	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-02-2027				
2430	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-02-2027				
2431	Unifinz Capital India Limited	INE926R07019	Interest	01-02-2027				
2432	IIFL Finance Limited	INE530B07658	Interest	01-02-2027				
2433	IIFL Finance Limited	INE530B07591	Interest	01-02-2027				
2434	IIFL Finance Limited	INE530B07633	Interest	01-02-2027				
2435	IIFL Finance Limited	INE530B07310	Interest	01-02-2027				
2436	IIFL Finance Limited	INE530B07385	Interest	01-02-2027				
2437	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-02-2027				
2438	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-02-2027				
2439	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-02-2027				
2440	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-02-2027				
2441	Unifinz Capital India Limited	INE926R07027	Interest	01-02-2027				
2442	Unifinz Capital India Limited	INE926R07035	Interest	01-02-2027				
2443	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-02-2027				
2444	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-02-2027				
2445	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-02-2027				
2446	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-02-2027				
2447	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-02-2027				
2448	Muthoot Fincorp Limited	INE549K07IA5	Interest	01-02-2027				
2449	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-02-2027				
2450	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-02-2027				
2451	Unifiz Capital India Limited	INE926R07043	Interest	01-02-2027				
2452	Orange Retail Finance India Private Limited	INE786X07BM8	Interest	01-02-2027				
2453	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07453	Interest	01-02-2027				
2454	Orange Retail Finance India Private Limited	INE786X07BN6	Interest	01-02-2027				
2455	Muthoot Fincorp Limited	INE549K07JB3	Interest	01-02-2027				
2456	Muthoot Fincorp Limited	INE549K07JC1	Interest	01-02-2027				
2457	Muthoot Fincorp Limited	INE549K07JD9	Interest	01-02-2027				
2458	Muthoot Fincorp Limited	INE549K07JE7	Interest	01-02-2027				
2459	Muthoot Fincorp Limited	INE549K07BB0	Interest	02-02-2027				
2460	Muthoot Fincorp Limited	INE549K07BB0	Principal	02-02-2027				
2461	Muthoot Fincorp Limited	INE549K07BG9	Interest	02-02-2027				
2462	Muthoot Fincorp Limited	INE549K07BG9	Principal	02-02-2027				
2463	Muthoot Fincorp Limited	INE549K07BX4	Interest	02-02-2027				
2464	Muthoot Fincorp Limited	INE549K07BX4	Principal	02-02-2027				
2465	Muthoot Fincorp Limited	INE549K07BS4	Interest	02-02-2027				
2466	Muthoot Fincorp Limited	INE549K07BS4	Principal	02-02-2027				
2467	Muthoot Fincorp Limited	INE549K07BW6	Interest	02-02-2027				
2468	Muthoot Fincorp Limited	INE549K07BB0	Principal	02-02-2027				
2469	Muthoot Fincorp Limited	INE549K07BC8	Interest	02-02-2027				
2470	Hinduja Housing Finance Limited	INE401Y07043	Interest	03-02-2027				

2471	IIFL Samasta Finance Limited	INE413U07384	Interest	05-02-2027				
2472	IIFL Samasta Finance Limited	INE413U07384	Principal	05-02-2027				
2473	EarlySalary Services Private Limited	INE01YL07359	Interest	05-02-2027				
2474	Manba Finance Limited	INE939X07200	Interest	05-02-2027				
2475	EarlySalary Services Private Limited	INE01YL07383	Interest	05-02-2027				
2476	EarlySalary Services Private Limited	INE01YL07383	Principal	05-02-2027				
2477	Namra Finance Limited	INE229U07145	Interest	05-02-2027				
2478	EarlySalary Services Private Limited	INE01YL07391	Interest	06-02-2027				
2479	UGRO Capital Limited	INE583D08115	Interest	06-02-2027				
2480	EarlySalary Services Private Limited	INE01YL07375	Interest	07-02-2027				
2481	EarlySalary Services Private Limited	INE01YL07375	Principal	07-02-2027				
2482	Mufin Green Finance Limited	INE08KJ07225	Interest	07-02-2027				
2483	Muthoot Capital Services Limited	INE296G07283	Interest	08-02-2027				
2484	EarlySalary Services Private Limited	INE01YL07409	Interest	08-02-2027				
2485	Muthoot Microfin Limited	INE046W07396	Interest	08-02-2027				
2486	Manba Finance Limited	INE939X07226	Interest	09-02-2027				
2487	UGRO Capital Limited	INE583D08099	Interest	09-02-2027				
2488	IKF Finance Limited	INE859C07162	Principal	09-02-2027				
2489	Manba Finance Limited	INE939X07226	Interest	09-02-2027				
2490	Manba Finance Limited	INE939X07192	Interest	09-02-2027				
2491	Manba Finance Limited	INE939X07192	Principal	09-02-2027				
2492	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-02-2027				
2493	EarlySalary Services Private Limited	INE01YL07417	Interest	09-02-2027				
2494	EarlySalary Services Private Limited	INE01YL07458	Interest	09-02-2027				
2495	Muthoot Fincorp Limited	INE549K07FM8	Interest	09-02-2027				
2496	IKF Finance Limited	INE859C07162	Principal	09-02-2027				
2497	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-02-2027				
2498	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07545	Interest	10-02-2027				
2499	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07545	Principal	10-02-2027				
2500	Belstar Microfinance Limited	INE443L07182	Interest	12-02-2027				
2501	Belstar Microfinance Limited	INE443L07174	Interest	12-02-2027				
2502	Belstar Microfinance Limited	INE443L07190	Interest	12-02-2027				
2503	Belstar Microfinance Limited	INE443L07190	Principal	12-02-2027				
2504	IKF Finance Limited	INE859C07246	Interest	12-02-2027				
2505	IKF Finance Limited	INE859C07246	Principal	12-02-2027				
2506	IIFL Samasta Finance Limited	INE413U07459	Interest	12-02-2027				
2507	IIFL Samasta Finance Limited	INE413U07467	Interest	12-02-2027				
2508	Muthoot Fincorp Limited	INE549K07HL6	Interest	12-02-2027				
2509	Muthoot Fincorp Limited	INE549K07HK8	Interest	12-02-2027				
2510	Muthoot Fincorp Limited	INE549K07HJ0	Interest	12-02-2027				
2511	Muthoot Fincorp Limited	INE549K07HI2	Interest	12-02-2027				
2512	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-02-2027				
2513	Hinduja Housing Finance Limited	INE401Y08041	Interest	14-02-2027				
2514	UGRO Capital Limited	INE583D08057	Interest	15-02-2027				
2515	IKF Finance Limited	INE859C07204	Principal	15-02-2027				
2516	UGRO Capital Limited	INE583D08081	Interest	15-02-2027				
2517	Shri Ram Finance Corporation Private Limited	INE08E808082	Interest	15-02-2027				
2518	Muthoot Capital Services Limited	INE296G07150	Interest	16-02-2027				
2519	IIFL Samasta Finance Limited	INE413U07418	Interest	16-02-2027				
2520	UGRO Capital Limited	INE583D07638	Interest	16-02-2027				
2521	SK Finance Limited	INE124N07796	Interest	16-02-2027				
2522	Unifinz Capital India Limited	INE926R07068	Interest	16-02-2027				
2523	Manba Finance Limited	INE939X08059	Interest	17-02-2027				
2524	Manba Finance Limited	INE939X08059	Principal	17-02-2027				

2525	UGRO Capital Limited	INE583D07612	Interest	17-02-2027				
2526	Muthoot Capital Services Limited	INE296G07317	Interest	17-02-2027				
2527	Muthoot Capital Services Limited	INE296G07317	Principal	17-02-2027				
2528	UGRO Capital Limited	INE583D08131	Interest	17-02-2027				
2529	UGRO Capital Limited	INE583D07653	Interest	18-02-2027				
2530	Star Housing Finance Limited	INE526R07017	Interest	19-02-2027				
2531	Star Housing Finance Limited	INE526R07017	Principal	19-02-2027				
2532	Muthoot Capital Services Limited	INE296G07143	Interest	19-02-2027				
2533	IIFL Samasta Finance Limited	INE413U07400	Interest	19-02-2027				
2534	IIFL Samasta Finance Limited	INE413U07400	Principal	19-02-2027				
2535	Unifiz Capital India Limited	INE926R07050	Interest	19-02-2027				
2536	Manba Finance Limited	INE939X07234	Interest	20-02-2027				
2537	Manba Finance Limited	INE939X07234	Interest	20-02-2027				
2538	Greaves Finance Limited	INE1QWF07030	Interest	20-02-2027				
2539	Greaves Finance Limited	INE1QWF07097	Interest	20-02-2027				
2540	Mufin Green Finance Limited	INE08KJ07217	Interest	21-02-2027				
2541	Mufin Green Finance Limited	INE08KJ07217	Interest	21-02-2027				
2542	IIFL Samasta Finance Limited	INE413U07392	Interest	22-02-2027				
2543	Annapurna Finance Private Limited	INE515Q07640	Interest	22-02-2027				
2544	Annapurna Finance Private Limited	INE515Q07640	Principal	22-02-2027				
2545	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-02-2027				
2546	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-02-2027				
2547	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-02-2027				
2548	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-02-2027				
2549	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07479	Interest	23-02-2027				
2550	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-02-2027				
2551	IIFL Samasta Finance Limited	INE413U07442	Interest	24-02-2027				
2552	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-02-2027				
2553	Shri Ram Finance Corporation Private Limited	INE08E807126	Principal	24-02-2027				
2554	Shri Ram Finance Corporation Private Limited	INE08E807126	Interest	24-02-2027				
2555	Shri Ram Finance Corporation Private Limited	INE08E807126	Principal	24-02-2027				
2556	Muthoot Capital Services Limited	INE296G07333	Interest	24-02-2027				
2557	Muthoot Housing Finance Company Limited	INE882Z08098	Interest	24-02-2027				
2558	Star Housing Finance Limited	INE526R07025	Principal	25-02-2027				
2559	Star Housing Finance Limited	INE526R07025	Interest	25-02-2027				
2560	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207213	Interest	25-02-2027				
2561	Manba Finance Limited	INE939X07218	Interest	25-02-2027				
2562	UGRO Capital Limited	INE583D08099	Interest	25-02-2027				
2563	Shri Ram Finance Corporation Private Limited	INE08E807084	Interest	26-02-2027				
2564	Manba Finance Limited	INE939X07259	Interest	26-02-2027				
2565	Greaves Finance Limited	INE1QWF07063	Interest	26-02-2027				
2566	Muthoot Capital Services Limited	INE296G07267	Interest	27-02-2027				
2567	Manba Finance Limited	INE939X07226	Interest	27-02-2027				
2568	UGRO Capital Limited	INE583D07620	Interest	27-02-2027				
2569	UGRO Capital Limited	INE583D07620	Principal	27-02-2027				
2570	IIFL Samasta Finance Limited	INE413U07491	Interest	27-02-2027				
2571	IIFL Samasta Finance Limited	INE413U07483	Interest	27-02-2027				
2572	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	28-02-2027				
2573	Muthoot Fincorp Limited	INE549K08475	Interest	28-02-2027				
2574	Muthoot Fincorp Limited	INE549K08483	Interest	28-02-2027				
2575	Muthoot Fincorp Limited	INE549K08426	Interest	28-02-2027				
2576	Muthoot Fincorp Limited	INE549K08426	Principal	28-02-2027				
2577	Muthoot Fincorp Limited	INE549K08434	Interest	28-02-2027				
2578	Muthoot Fincorp Limited	INE549K08509	Interest	28-02-2027				

2579	Muthoot Fincorp Limited	INE549K08517	Interest	28-02-2027				
2580	Muthoot Fincorp Limited	INE549K08533	Interest	28-02-2027				
2581	Muthoot Fincorp Limited	INE549K08392	Interest	28-02-2027				
2582	Muthoot Fincorp Limited	INE549K08541	Interest	28-02-2027				
2583	Muthoot Fincorp Limited	INE549K08558	Interest	28-02-2027				
2584	Rajgarh Transmission Limited	INE0N1Z08013	Interest	28-02-2027				
2585	Muthoot Fincorp Limited	INE549K08566	Interest	28-02-2027				
2586	Muthoot Capital Services Limited	INE296G07309	Interest	28-02-2027				
2587	Muthoot Fincorp Limited	IN8549K08011	Interest	28-02-2027				
2588	Muthoot Fincorp Limited	INE549K08574	Interest	28-02-2027				
2589	Greaves Finance Limited	INE1QWF07014	Interest	28-02-2027				
2590	Greaves Finance Limited	INE1QWF07014	Principal	28-02-2027				
2591	Muthoot Capital Services Limited	INE296G08026	Interest	28-02-2027				
2592	Muthoot Fincorp Limited	INE549K07HB7	Interest	28-02-2027				
2593	Muthoot Fincorp Limited	INE549K08582	Interest	28-02-2027				
2594	Muthoot Fincorp Limited	INE549K08400	Interest	28-02-2027				
2595	Krazybee Services Limited	INE07HK07866	Interest	28-02-2027				
2596	Muthoot Fincorp Limited	INE549K07HD3	Interest	28-02-2027				
2597	Avanti Finance Private Limited	INE0BNQ07154	Interest	28-02-2027				
2598	Greaves Finance Limited	INE1QWF07022	Interest	28-02-2027				
2599	Greaves Finance Limited	INE1QWF07022	Principal	28-02-2027				
2600	Muthoot Fincorp Limited	INE549K08590	Interest	28-02-2027				
2601	Greaves Finance Limited	INE1QWF07055	Interest	28-02-2027				
2602	Muthoot Fincorp Limited	INE549K07HQ5	Interest	28-02-2027				
2603	Muthoot Fincorp Limited	INE549K08590	Interest	28-02-2027				
2604	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-02-2027				
2605	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	28-02-2027				
2606	Muthoot Fincorp Limited	INE549K08608	Interest	28-02-2027				
2607	Muthoot Fincorp Limited	INE549K08616	Interest	28-02-2027				
2608	Muthoot Fincorp Limited	INE549K07HQ5	Interest	28-02-2027				
2609	Muthoot Fincorp Limited	INE549K08624	Interest	28-02-2027				
2610	Greaves Finance Limited	INE1QWF07071	Interest	28-02-2027				
2611	Greaves Finance Limited	INE1QWF07089	Interest	28-02-2027				
2612	IIFL Samasta Finance Limited	INE413U07475	Interest	28-02-2027				
2613	Avanti Finance Private Limited	INE0BNQ07162	Interest	28-02-2027				
2614	Muthoot Fincorp Limited	INE549K08632	Interest	28-02-2027				
2615	Muthoot Fincorp Limited	INE549K08640	Interest	28-02-2027				
2616	Greaves Finance Limited	INE1QWF07105	Interest	28-02-2027				
2617	Muthoot Fincorp Limited	INE549K08657	Interest	28-02-2027				
2618	Zanskar Securities Private Limited	INE1S9F07014	Interest	28-02-2027				
2619	Muthoot Fincorp Limited	INE549K08285	Interest	01-03-2027				
2620	Muthoot Fincorp Limited	INE549K08293	Interest	01-03-2027				
2621	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-03-2027				
2622	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-03-2027				
2623	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-03-2027				
2624	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-03-2027				
2625	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-03-2027				
2626	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-03-2027				
2627	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-03-2027				
2628	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-03-2027				
2629	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-03-2027				
2630	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-03-2027				
2631	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-03-2027				
2632	Kosamattam Finance Limited	INE403Q07FN3	Interest	01-03-2027				

2633	Muthoot Fincorp Limited	INE549K08285	Interest	01-03-2027				
2634	Muthoot Fincorp Limited	INE549K08293	Interest	01-03-2027				
2635	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-03-2027				
2636	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-03-2027				
2637	Muthoot Fincorp Limited	INE549K07EC2	Interest	01-03-2027				
2638	Muthoot Fincorp Limited	INE549K07E19	Interest	01-03-2027				
2639	Muthoot Fincorp Limited	INE549K07EK5	Interest	01-03-2027				
2640	Muthoot Fincorp Limited	INE549K07ET6	Interest	01-03-2027				
2641	Muthoot Fincorp Limited	INE549K07ES8	Interest	01-03-2027				
2642	Muthoot Fincorp Limited	INE549K07EQ2	Interest	01-03-2027				
2643	Muthoot Fincorp Limited	INE549K07FF2	Interest	01-03-2027				
2644	Muthoot Fincorp Limited	INE549K07FH8	Interest	01-03-2027				
2645	Muthoot Fincorp Limited	INE549K07FJ4	Interest	01-03-2027				
2646	Muthoot Fincorp Limited	INE549K07FR7	Interest	01-03-2027				
2647	Muthoot Fincorp Limited	INE549K07FT3	Interest	01-03-2027				
2648	Muthoot Fincorp Limited	INE549K07FU1	Interest	01-03-2027				
2649	Muthoot Fincorp Limited	INE549K07GA1	Interest	01-03-2027				
2650	Muthoot Fincorp Limited	INE549K07GB9	Interest	01-03-2027				
2651	Muthoot Fincorp Limited	INE549K07GL8	Interest	01-03-2027				
2652	Muthoot Fincorp Limited	INE549K07GD5	Interest	01-03-2027				
2653	IIFL Finance Limited	INE530B07518	Interest	01-03-2027				
2654	IIFL Finance Limited	INE530B07484	Interest	01-03-2027				
2655	Kosamattam Finance Limited	INE403Q07FQ6	Interest	01-03-2027				
2656	Muthoot Fincorp Limited	INE549K07GW5	Interest	01-03-2027				
2657	Muthoot Fincorp Limited	INE549K07GX3	Interest	01-03-2027				
2658	Muthoot Fincorp Limited	INE549K07GN4	Interest	01-03-2027				
2659	Muthoot Fincorp Limited	INE549K07GV7	Interest	01-03-2027				
2660	Shri Ram Finance Corporation Private Limited	INE08E807092	Interest	01-03-2027				
2661	Shri Ram Finance Corporation Private Limited	INE08E807100	Interest	01-03-2027				
2662	Muthoot Fincorp Limited	INE549K07HE1	Interest	01-03-2027				
2663	Muthoot Fincorp Limited	INE549K07HH4	Interest	01-03-2027				
2664	Muthoot Fincorp Limited	INE549K07HG6	Interest	01-03-2027				
2665	Muthoot Fincorp Limited	INE549K07HF8	Interest	01-03-2027				
2666	Unifin Capital India Limited	INE926R07019	Interest	01-03-2027				
2667	IIFL Finance Limited	INE530B07658	Interest	01-03-2027				
2668	IIFL Finance Limited	INE530B07591	Interest	01-03-2027				
2669	IIFL Finance Limited	INE530B07633	Interest	01-03-2027				
2670	IIFL Finance Limited	INE530B07310	Interest	01-03-2027				
2671	IIFL Finance Limited	INE530B07385	Interest	01-03-2027				
2672	Muthoot Fincorp Limited	INE549K07HR3	Interest	01-03-2027				
2673	Muthoot Fincorp Limited	INE549K07HS1	Interest	01-03-2027				
2674	Muthoot Fincorp Limited	INE549K07IC3	Interest	01-03-2027				
2675	Muthoot Fincorp Limited	INE549K07IB5	Interest	01-03-2027				
2676	Unifin Capital India Limited	INE926R07027	Interest	01-03-2027				
2677	Unifin Capital India Limited	INE926R07035	Interest	01-03-2027				
2678	Muthoot Fincorp Limited	INE549K07IE9	Interest	01-03-2027				
2679	Muthoot Fincorp Limited	INE549K07IF6	Interest	01-03-2027				
2680	Muthoot Fincorp Limited	INE549K07IG4	Interest	01-03-2027				
2681	Muthoot Fincorp Limited	INE549K07IH2	Interest	01-03-2027				
2682	Muthoot Fincorp Limited	INE549K07IP5	Interest	01-03-2027				
2683	Muthoot Fincorp Limited	INE549K07JA5	Interest	01-03-2027				
2684	Muthoot Fincorp Limited	INE549K07IR1	Interest	01-03-2027				
2685	Muthoot Fincorp Limited	INE549K07IS9	Interest	01-03-2027				
2686	Unifin Capital India Limited	INE926R07043	Interest	01-03-2027				

2687	Orange Retail Finance India Private Limited	INE786X07BM8	Interest	01-03-2027				
2688	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07453	Interest	01-03-2027				
2689	Orange Retail Finance India Private Limited	INE786X07BN6	Interest	01-03-2027				
2690	Muthoot Fincorp Limited	INE549K07JB3	Interest	01-03-2027				
2691	Muthoot Fincorp Limited	INE549K07JC1	Interest	01-03-2027				
2692	Muthoot Fincorp Limited	INE549K07JD9	Interest	01-03-2027				
2693	Muthoot Fincorp Limited	INE549K07JE7	Interest	01-03-2027				
2694	EarlySalary Services Private Limited	INE01YL07359	Interest	05-03-2027				
2695	Manba Finance Limited	INE939X07200	Interest	05-03-2027				
2696	EarlySalary Services Private Limited	INE01YL07383	Interest	05-03-2027				
2697	EarlySalary Services Private Limited	INE01YL07383	Principal	05-03-2027				
2698	Arman Financial Services Limited	INE109C07121	Interest	05-03-2027				
2699	EarlySalary Services Private Limited	INE01YL07391	Interest	06-03-2027				
2700	UGRO Capital Limited	INE583D08115	Interest	06-03-2027				
2701	IIFL Finance Limited	INE530B07575	Interest	06-03-2027				
2702	IIFL Finance Limited	INE530B07617	Interest	06-03-2027				
2703	IIFL Finance Limited	INE530B07609	Interest	06-03-2027				
2704	EarlySalary Services Private Limited	INE01YL07375	Interest	07-03-2027				
2705	Mufin Green Finance Limited	INE08KJ07225	Interest	07-03-2027				
2706	Muthoot Capital Services Limited	INE296G07283	Interest	08-03-2027				
2707	EarlySalary Services Private Limited	INE01YL07409	Interest	08-03-2027				
2708	Muthoot Microfin Limited	INE046W07396	Interest	08-03-2027				
2709	UGRO Capital Limited	INE583D07620	Interest	09-03-2027				
2710	SK Finance Limited	INE124N07788	Interest	09-03-2027				
2711	IKF Finance Limited	INE859C07162	Interest	09-03-2027				
2712	UGRO Capital Limited	INE583D07620	Interest	09-03-2027				
2713	Muthoot Fincorp Limited	INE549K07FM8	Principal	09-03-2027				
2714	Shri Ram Finance Corporation Private Limited	INE08E808041	Interest	09-03-2027				
2715	EarlySalary Services Private Limited	INE01YL07417	Interest	09-03-2027				
2716	EarlySalary Services Private Limited	INE01YL07433	Interest	09-03-2027				
2717	EarlySalary Services Private Limited	INE01YL07458	Interest	09-03-2027				
2718	IKF Finance Limited	INE859C07162	Interest	09-03-2027				
2719	Muthoot Housing Finance Company Limited	INE882Z08031	Interest	10-03-2027				
2720	Kogta Financial India Limited	INE192U07368	Interest	10-03-2027				
2721	Kogta Financial India Limited	INE192U07368	Interest	10-03-2027				
2722	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07545	Interest	10-03-2027				
2723	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07545	Principal	10-03-2027				
2724	Namra Finance Limited	INE229U07178	Interest	11-03-2027				
2725	Kosamattam Finance Limited	INE403Q07FN3	Interest	12-03-2027				
2726	Kosamattam Finance Limited	INE403Q07FN3	Principal	12-03-2027				
2727	IIFL Samasta Finance Limited	INE413U07434	Interest	12-03-2027				
2728	IIFL Samasta Finance Limited	INE413U07459	Interest	12-03-2027				
2729	IIFL Samasta Finance Limited	INE413U07467	Interest	12-03-2027				
2730	Shri Ram Finance Corporation Private Limited	INE08E807175	Interest	12-03-2027				
2731	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07370	Interest	13-03-2027				
2732	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07370	Principal	13-03-2027				
2733	UGRO Capital Limited	INE583D08057	Interest	15-03-2027				
2734	IKF Finance Limited	INE859C07204	Interest	15-03-2027				
2735	IKF Finance Limited	INE859C07204	Principal	15-03-2027				
2736	UGRO Capital Limited	INE583D08081	Interest	15-03-2027				
2737	Shri Ram Finance Corporation Private Limited	INE08E808082	Interest	15-03-2027				
2738	Muthoot Capital Services Limited	INE296G07150	Interest	16-03-2027				
2739	IIFL Samasta Finance Limited	INE413U07418	Interest	16-03-2027				
2740	Krazybee Services Limited	INE07HK07841	Interest	16-03-2027				

2741	Krazybee Services Limited	INE07HK07841	Principal	16-03-2027				
2742	UGRO Capital Limited	INE583D07638	Interest	16-03-2027				
2743	Unifinz Capital India Limited	INE926R07068	Interest	16-03-2027				
2744	Belstar Microfinance Limited	INE443L08172	Interest	17-03-2027				
2745	UGRO Capital Limited	INE583D07612	Interest	17-03-2027				
2746	Muthoot Capital Services Limited	INE296G07317	Interest	17-03-2027				
2747	Muthoot Capital Services Limited	INE296G07317	Principal	17-03-2027				
2748	UGRO Capital Limited	INE583D08131	Interest	17-03-2027				
2749	UGRO Capital Limited	INE583D07653	Interest	18-03-2027				
2750	Namdev Finvest Limited	INE0IX207288	Interest	18-03-2027				
2751	Namdev Finvest Limited	INE0IX207288	Principal	18-03-2027				
2752	Star Housing Finance Limited	INE526R07017	Interest	19-03-2027				
2753	Star Housing Finance Limited	INE526R07017	Principal	19-03-2027				
2754	Muthoot Capital Services Limited	INE296G07143	Interest	19-03-2027				
2755	Muthoot Capital Services Limited	INE296G07143	Principal	19-03-2027				
2756	IIFL Samasta Finance Limited	INE413U07400	Interest	19-03-2027				
2757	IIFL Samasta Finance Limited	INE413U07400	Principal	19-03-2027				
2758	Unifiz Capital India Limited	INE926R07050	Interest	19-03-2027				
2759	Muthoot Fincorp Limited	INE549K08525	Interest	20-03-2027				
2760	Manba Finance Limited	INE939X07234	Interest	20-03-2027				
2761	Manba Finance Limited	INE939X07234	Interest	20-03-2027				
2762	Greaves Finance Limited	INE1QWF07030	Interest	20-03-2027				
2763	Greaves Finance Limited	INE1QWF07097	Interest	20-03-2027				
2764	Shri Vasuprada Plantations Limited	INE574G07010	Interest	21-03-2027				
2765	Mufin Green Finance Limited	INE08KJ07217	Interest	21-03-2027				
2766	Mufin Green Finance Limited	INE08KJ07217	Interest	21-03-2027				
2767	IIFL Samasta Finance Limited	INE413U07392	Interest	22-03-2027				
2768	Annapurna Finance Private Limited	INE515Q07640	Interest	22-03-2027				
2769	Annapurna Finance Private Limited	INE515Q07640	Principal	22-03-2027				
2770	Shri Ram Finance Corporation Private Limited	INE08E807142	Interest	22-03-2027				
2771	Shri Ram Finance Corporation Private Limited	INE08E807134	Interest	22-03-2027				
2772	Shri Ram Finance Corporation Private Limited	INE08E808066	Interest	22-03-2027				
2773	Shri Ram Finance Corporation Private Limited	INE08E808074	Interest	22-03-2027				
2774	Muthoot Capital Services Limited	INE296G07291	Interest	23-03-2027				
2775	IIFL Samasta Finance Limited	INE413U07426	Interest	23-03-2027				
2776	Greaves Finance Limited	INE1QWF07048	Interest	23-03-2027				
2777	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07479	Interest	23-03-2027				
2778	Muthoot Capital Services Limited	INE296G07341	Interest	23-03-2027				
2779	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-03-2027				
2780	IIFL Samasta Finance Limited	INE413U07442	Interest	24-03-2027				
2781	Muthoot Capital Services Limited	INE296G07333	Interest	24-03-2027				
2782	Muthoot Housing Finance Company Limited	INE882Z08098	Interest	24-03-2027				
2783	Star Housing Finance Limited	INE526R07025	Principal	25-03-2027				
2784	Star Housing Finance Limited	INE526R07025	Interest	25-03-2027				
2785	UGRO Capital Limited	INE583D07471	Interest	25-03-2027				
2786	Manba Finance Limited	INE939X07218	Interest	25-03-2027				
2787	UGRO Capital Limited	INE583D08099	Interest	25-03-2027				
2788	Arman Financial Services Limited	INE109C07147	Interest	25-03-2027				
2789	Muthoot Fincorp Limited	INE549K071A7	Interest	25-03-2027				
2790	Muthoot Fincorp Limited	INE549K07H26	Interest	25-03-2027				
2791	Muthoot Fincorp Limited	INE549K07HY9	Interest	25-03-2027				
2792	Muthoot Fincorp Limited	INE549K07HX1	Interest	25-03-2027				
2793	IKF Finance Limited	INE859C07238	Interest	26-03-2027				
2794	IKF Finance Limited	INE859C07238	Principal	26-03-2027				

2795	Kogta Financial India Limited	INE192U07350	Interest	27-03-2027					
2796	Kogta Financial India Limited	INE192U07350	Principal	27-03-2027					
2797	Manba Finance Limited	INE939X07226	Interest	27-03-2027					
2798	IIFL Samasta Finance Limited	INE413U07491	Interest	27-03-2027					
2799	IIFL Samasta Finance Limited	INE413U07483	Interest	27-03-2027					
2800	Krazybee Services Limited	INE07HK07866	Interest	28-03-2027					
2801	Hinduja Housing Finance Limited	INE401Y07050	Principal	28-03-2027					
2802	Hinduja Housing Finance Limited	INE401Y07050	Interest	28-03-2027					
2803	EarlySalary Services Private Limited	INE01YL07367	Interest	29-03-2027					
2804	Muthoot Capital Services Limited	INE296G07309	Interest	29-03-2027					
2805	Manba Finance Limited	INE939X07242	Interest	29-03-2027					
2806	Manba Finance Limited	INE939X07242	Principal	29-03-2027					
2807	Greaves Finance Limited	INE1QWF07014	Interest	29-03-2027					
2808	Greaves Finance Limited	INE1QWF07014	Principal	29-03-2027					
2809	EarlySalary Services Private Limited	INE01YL07425	Interest	29-03-2027					
2810	EarlySalary Services Private Limited	INE01YL07425	Principal	29-03-2027					
2811	Greaves Finance Limited	INE1QWF07071	Interest	29-03-2027					
2812	Greaves Finance Limited	INE1QWF07089	Interest	29-03-2027					
2813	IIFL Samasta Finance Limited	INE413U07475	Interest	29-03-2027					
2814	Greaves Finance Limited	INE1QWF07105	Interest	29-03-2027					
2815	Namdev Finvest Private Limited	INE0IX207205	Interest	30-03-2027					
2816	Muthoot Capital Services Limited	INE296G08026	Interest	30-03-2027					
2817	Namra Finance Limited	INE229U07160	Interest	30-03-2027					
2818	Greaves Finance Limited	INE1QWF07055	Interest	30-03-2027					
2819	Shri Ram Finance Corporation Private Limited	INE08E808058	Interest	30-03-2027					
2820	Muthoot Capital Services Limited	INE296G07325	Interest	30-03-2027					
2821	Avanti Finance Private Limited	INE0BNQ07162	Interest	30-03-2027					
2822	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07453	Interest	30-03-2027					
2823	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U07453	Principal	30-03-2027					
2824	Namdev Finvest Limited	INE0IX207296	Interest	30-03-2027					
2825	Muthoot Fincorp Limited	INE549K08475	Interest	31-03-2027					
2826	Muthoot Fincorp Limited	INE549K08483	Interest	31-03-2027					
2827	Muthoot Fincorp Limited	INE549K08426	Interest	31-03-2027					
2828	Muthoot Fincorp Limited	INE549K08426	Principal	31-03-2027					
2829	Spero Properties & Services Private Limited	INE0IFW08011	Interest	31-03-2027					
2830	Muthoot Fincorp Limited	INE549K08509	Interest	31-03-2027					
2831	Muthoot Fincorp Limited	INE549K08517	Interest	31-03-2027					
2832	IKF Finance Limited	INE859C07212	Interest	31-03-2027					
2833	IKF Finance Limited	INE859C07212	Principal	31-03-2027					
2834	Muthoot Fincorp Limited	INE549K08533	Interest	31-03-2027					
2835	Muthoot Fincorp Limited	INE549K07FW7	Interest	31-03-2027					
2836	Muthoot Fincorp Limited	INE549K07FX5	Interest	31-03-2027					
2837	Muthoot Fincorp Limited	INE549K08392	Interest	31-03-2027					
2838	Muthoot Fincorp Limited	INE549K08541	Interest	31-03-2027					
2839	Muthoot Fincorp Limited	INE549K08558	Interest	31-03-2027					
2840	Rajgarh Transmission Limited	INE0N1Z08013	Interest	31-03-2027					
2841	Rajgarh Transmission Limited	INE0N1Z08013	Principal	31-03-2027					
2842	Muthoot Fincorp Limited	INE549K08566	Interest	31-03-2027					
2843	Muthoot Fincorp Limited	INE549K08011	Interest	31-03-2027					
2844	Muthoot Fincorp Limited	INE549K08574	Interest	31-03-2027					
2845	Muthoot Fincorp Limited	INE549K07HB7	Interest	31-03-2027					
2846	Muthoot Fincorp Limited	INE549K08582	Interest	31-03-2027					
2847	Muthoot Fincorp Limited	INE549K08400	Interest	31-03-2027					
2848	Muthoot Fincorp Limited	INE549K07HD3	Interest	31-03-2027					

2849	Namra Finance Limited	INE229U07152	Interest	31-03-2027					
2850	Namra Finance Limited	INE229U07152	Principal	31-03-2027					
2851	Avanti Finance Private Limited	INE0BNQ07154	Interest	31-03-2027					
2852	Avanti Finance Private Limited	INE0BNQ07154	Principal	31-03-2027					
2853	Greaves Finance Limited	INE1QWF07022	Interest	31-03-2027					
2854	Greaves Finance Limited	INE1QWF07022	Principal	31-03-2027					
2855	Muthoot Fincorp Limited	INE549K08590	Interest	31-03-2027					
2856	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-03-2027					
2857	Muthoot Fincorp Limited	INE549K08590	Interest	31-03-2027					
2858	Muthoot Fincorp Limited	INE549K08608	Interest	31-03-2027					
2859	Muthoot Fincorp Limited	INE549K08616	Interest	31-03-2027					
2860	Muthoot Fincorp Limited	INE549K07HQ5	Interest	31-03-2027					
2861	Muthoot Fincorp Limited	INE549K08632	Interest	31-03-2027					
2862	Muthoot Fincorp Limited	INE549K08640	Interest	31-03-2027					
2863	Namdev Finvest Limited	INE0IX207270	Interest	31-03-2027					
2864	Muthoot Fincorp Limited	INE549K08657	Interest	31-03-2027					
2865	Zanskar Securities Private Limited	INE1S9F07014	Interest	31-03-2027					