CIL
CATALYST

Monitoring of Asset Cover Certificate submitted by the listed entity for the Quarter ended on 30-09-2023. The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular "SEBI/HO/DDHS/P/CIR/2023/50" dated March 31,2023-as per Table 3 of Annex-VIIA

Annana" want na					/P/CIR/2023/50" d					-		
o. Name of the listed entity	ISIN	Issue size (in		Security Cover Certificate	Security Cover ratio maintained-As per DT	Date of Security cover certificate-	Security Cover Certificate	Security Cover maintained- As	Date of Security cover	Delay (if any in date by DT)	1 submission) & re	easons (including follow
		₹ crores)		provided by-DT	empanelled CA (In	DT Empanelled	provided by-	per Statutory	certificate-	Delay (if any	Delay (if any in	Reasons (including fo
				empanelled CA (Yes/No)	times)*	CA	Statutory Auditor	Auditor (In times)	Statutory Auditor	in submission)	-submission)	up done by debentur
				()			(Yes/No)			DT empanelled	Statutory Auditors	trustee)
										CA Certificate	certificate	
1 A.K. Capital Finance Ltd.	INE197P07318	50.00	Secured	Yes	1.12	30-10-2023	Yes	1.12	30-10-2023	Not Applicable	Not Applicable	Not Applicable
2 A.K. Capital Finance Ltd.	INE197P07318 INE197P07029	25.00	Secured	Yes	1.12	30-10-2023	Yes	1.12	30-10-2023 30-10-2023	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
3 A.K. Capital Finance Ltd.	INE197P07052	26.00	Secured	Yes	1.12	30-10-2023	Yes	1.12	30-10-2023	Not Applicable	Not Applicable	Not Applicable
4 A.K. Capital Finance Ltd.	INE197P07094	5.00	Secured	Yes Yes	1.12	30-10-2023	Yes	1.12	30-10-2023	Not Applicable	Not Applicable	Not Applicable
5 A.K. Capital Finance Ltd. 6 A.K. Capital Finance Ltd.	INE197P07102 INE197P07144	15.00 20.00	Secured	Yes	1.12	30-10-2023 30-10-2023	Yes Yes	1.12	30-10-2023 30-10-2023	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
7 A.K. Capital Finance Ltd.	INE197P07144	30.00	Secured	Yes	1.12	30-10-2023	Yes	1.12	30-10-2023	Not Applicable	Not Applicable	Not Applicable
8 A.K. Capital Finance Ltd.	INE197P07144	15.00	Secured	Yes	1.12	30-10-2023	Yes	1.12	30-10-2023	Not Applicable	Not Applicable	Not Applicable
9 A.K. Capital Finance Ltd.	INE197P07169	2.00	Secured	Yes Yes	1.12	30-10-2023	Yes	1.12	30-10-2023	Not Applicable	Not Applicable	Not Applicable
10 A.K. Capital Finance Ltd. 11 A.K. Capital Finance Ltd.	INE197P07169 INE197P07169	5.00	Secured	Yes	1.12	30-10-2023 30-10-2023	Yes Yes	1.12	30-10-2023 30-10-2023	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
12 A.K. Capital Finance Ltd.	INE197P07169	15.00	Secured	Yes	1.12	30-10-2023	Yes	1.12	30-10-2023	Not Applicable	Not Applicable	Not Applicable
13 A.K. Capital Finance Ltd.	INE197P07169	1.00	Secured	Yes	1.12	30-10-2023	Yes	1.12	30-10-2023	Not Applicable	Not Applicable	Not Applicable
14 A.K. Capital Finance Ltd. 15 A.K. Capital Finance Ltd.	INE197P07193 INE197P07193	15.00	Secured	Yes	1.12	30-10-2023 30-10-2023	Yes Yes	1.12	30-10-2023 30-10-2023	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
16 A.K. Capital Finance Ltd.	INE197P07193	5.00		Yes	1.12	30-10-2023	Yes	1.12	30-10-2023	Not Applicable	Not Applicable	Not Applicable
17 A.K. Capital Finance Ltd.	INE197P07193	16.00	Secured	Yes	1.12	30-10-2023	Yes	1.12	30-10-2023	Not Applicable	Not Applicable	Not Applicable
18 A.K. Capital Finance Ltd.	INE197P07193 INE197P07193	25.00	Secured	Yes Yes	1.12	30-10-2023	Yes	1.12	30-10-2023	Not Applicable	Not Applicable	Not Applicable
 A.K. Capital Finance Ltd. A.K. Capital Finance Ltd. 	INE197P07193 INE197P07227	20.00		Yes	1.12	30-10-2023 30-10-2023	Yes Yes	1.12	30-10-2023 30-10-2023	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
21 A.K. Capital Finance Ltd.	INE197P07276	195.00		Yes	1.12	30-10-2023	Yes	1.12	30-10-2023	Not Applicable	Not Applicable	Not Applicable
22 A.K. Capital Finance Ltd.	INE197P07284	50.00	Secured	Yes	1.12	30-10-2023	Yes	1.12	30-10-2023	Not Applicable	Not Applicable	Not Applicable
23 A.K. Capital Finance Ltd.	INE197P07292 INE197P07300	76.00 33.00	Secured	Yes	1.12	30-10-2023	Yes	1.12	30-10-2023	Not Applicable	Not Applicable	Not Applicable
24 A.K. Capital Finance Ltd. Aadhar Housing Finance Ltd	INE538L07056	25.00	Secured	Yes	1.12	30-10-2023	Yes	1.12	30-10-2023	Not Applicable	Not Applicable	Not Applicable
-					Exclusive - 1.15 times	07 11 2005	v	1.00	07.11.0005	No. Aug 11 1	Not America 11	Not Annika 11
25 Aadhar Housing Finance Ltd	INE538L07163	30.00	Secured	Yes	Pari Passu - 1.09 times	07-11-2023	Yes	1.09	07-11-2023	Not Applicable	Not Applicable	Not Applicable
					Exclusive - 1.15 times	07 11 5		1.00	07 11 5	N	N-1 A 11 11	N - + A * * * *
26 Aadhar Housing Finance Ltd	INE538L07189	10.00	Secured	Yes	Pari Passu - 1.09 times	07-11-2023	Yes	1.09	07-11-2023	Not Applicable	Not Applicable	Not Applicable
÷		10.00			Exclusive - 1.15 times	07 11 5		1.00	07.11.5	N-14 11 11	N-1 4 11 11	Not An N
27 Aadhar Housing Finance Ltd	INE538L07197	2.70	Secured	Yes	Pari Passu - 1.09 times	07-11-2023	Yes	1.09	07-11-2023	Not Applicable	Not Applicable	Not Applicable
_		2.70			Exclusive - 1.15 times							
28 Aadhar Housing Finance Ltd	INE538L07205	20.00	Secured	Yes	Pari Passu - 1.09 times	07-11-2023	Yes	1.09	07-11-2023	Not Applicable	Not Applicable	Not Applicable
-	INE556L07205	20.00	Secureu		Exclusive - 1.15 times							
29 Aadhar Housing Finance Ltd	INE538L07213	12.00	Secured	Yes	Pari Passu - 1.09 times	07-11-2023	Yes	1.09	07-11-2023	Not Applicable	Not Applicable	Not Applicable
-	INE556L07215	12.00	Secureu		Exclusive - 1.15 times							
80 Aadhar Housing Finance Ltd	INE538L07221	10.00	Secured	Yes	Pari Passu - 1.09 times	07-11-2023	Yes	1.09	07-11-2023	Not Applicable	Not Applicable	Not Applicable
	INE556L07221	10.00	Secureu		Exclusive - 1.15 times							
1 Andhor Housing Finance Ltd	INE538L07254	20.00	Commod	Yes	Pari Passu - 1.09 times	07-11-2023	Yes	1.09	07-11-2023	Not Applicable	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07254	20.00	Secured	ies .	Exclusive - 1.15 times							
32	11175201 05050	10.50		Yes	Pari Passu - 1.09 times	07-11-2023	Yes	1.09	07-11-2023	Not Applicable	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07270	12.50	Secured	ies .	Exclusive - 1.15 times							
33			-	Yes	Pari Passu - 1.09 times	07-11-2023	Yes	1.09	07-11-2023	Not Applicable	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE883F07025	20.00	Secured	res	Exclusive - 1.15 times							
4					Pari Passu - 1.09 times	07-11-2023	Yes	1.09	07-11-2023	Not Applicable	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE883F07041	2.00	Secured	Yes	Exclusive - 1.15 times							
35					Pari Passu - 1.09 times	07-11-2023	Yes	1.09	07-11-2023	Not Applicable	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE883F07058	1.20	Secured	Yes	Exclusive - 1.15 times							
16					Pari Passu - 1.09 times	07-11-2023	Yes	1.09	07-11-2023	Not Applicable	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE883F07066	2.00	Secured	Yes	Exclusive - 1.15 times							
37					Pari Passu - 1.09 times	07-11-2023	Yes	1.09	07-11-2023	Not Applicable	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE883F07074	1.20	Secured	Yes	Exclusive - 1.15 times							
38					Pari Passu - 1.09 times	07-11-2023	Yes	1.09	07-11-2023	Not Applicable	Not Applicable	Not Applicable
 Adani Enterprises Limited Adani Enterprises Limited 	INE423A07229 INE423A07252	200.00	Secured Secured	Yes Yes	1.24 times 1.24 times	03-11-2023	Yes	1.24	02-11-2023	Not Applicable	Not Applicable	Not Applicable
1 Adani Enterprises Limited	INE423A07252 INE423A07260	150.00	Secured	Yes	1.24 times	03-11-2023 03-11-2023	Yes Yes	1.24	02-11-2023 02-11-2023	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
2 Adani Enterprises Limited	INE423A07237	150.00	Secured	Yes	1.24 times	03-11-2023	Yes	1.24	02-11-2023		Not Applicable	Not Applicable
3 Adani Enterprises Limited	INE423A07278	150.00	Secured	Yes	1.24 times	03-11-2023	Yes	1.24		Not Applicable		Not Applicable
4 Adani Enterprises Limited Adani Green Energy (UP)	INE423A07286 INE155V07017	100.00 23.60	Secured Secured	Yes Yes	1.24 times Exclusive - 1.58 times	03-11-2023	Yes	1.24	02-11-2023	Not Applicable	Not Applicable	Not Applicable
5 Limited					Pari Passu - 1.58 time	10-11-2023	Yes	1.59	28-10-2023	Not Applicable	Not Applicable	Not Applicable
Adani Green Energy (UP) 6 Limited	INE155V07025	19.80	Secured	Yes	Exclusive - 1.58 times Pari Passu - 1.58 time	10-11-2023	Yes	1.59	28-10-2023	Not Applicable	Not Applicable	Not Applicable
Adani Green Energy (UP)	INE155V07033	30.10	Secured	Yes	Exclusive - 1.58 times							
7 Limited	INE155V07041			Yes	Pari Passu - 1.58 time Exclusive - 1.58 times	10-11-2023	Yes	1.59	28-10-2023	Not Applicable	Not Applicable	Not Applicable
Adani Green Energy (UP) 8 Limited		20.00	Secured		Pari Passu - 1.58 time	10-11-2023	Yes	1.59	28-10-2023	Not Applicable	Not Applicable	Not Applicable
Adani Green Energy (UP) 9 Limited	INE155V07058	13.60	Secured	Yes	Exclusive - 1.58 times Pari Passu - 1.58 time	10-11-2023	Yes	1.59	28-10-2023	Not Applicable		
ADANI TRANSMISSION	INE931S08015	100.00	Unsecured	Not Applicable							Not Applicable	Not Applicable
0 LIMITED Adarsh Realty And Hotels	INE561N07021			No	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1 Private Limited		80.00			Not received	Not received	Yes	22.24	11-11-2023	Not Received	Not Applicable	Not Applicable
Ahmedabad Maliya Tollway 2 Limited	INE557L07031	175.00	Secured	Yes	Exclusive - 1.30 times Pari Passu - 1.34 time	08-11-2023	Yes	1.34	12-10-2023	Not Applicable	Not Applicable	Not Applicable
Alipurduar Transmission	INE446V08026	100.75	Unsecured	Not Applicable								
3 Limited Alipurduar Transmission	INE446V08034	146.00		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
4 Limited					Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Alipurduar Transmission 5 Limited	INE446V08018	142.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Alipurduar Transmission	INE446V08067	222.00	Unsecured	Not Applicable								
6 Limited Alipurduar Transmission	INE446V08059	136.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7 Limited					Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Alipurduar Transmission 8 Limited	INE446V08042	169.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Ananya Finance For Inclusive	INE774L07040	22.50	Secured	Yes			, pressione		, printing			PF MORE
Growth Private Limited					Exclusive - 1.11 times Pari Passu - 1.12 times	06-12-2023	Yes	1.12	06-11-2023	Not Applicable	Not Applicable	Not Applicable
Andhra Pradesh Capital Region	INE01E708016	400.00	Unsecured	Not Applicable				****			ppicable	
Development Authority (APCRDA)					Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Andhra Pradesh Capital Region	INE01E708024	400.00	Unsecured	Not Applicable					ppircable			,
Development Authority (APCRDA)					Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Andhra Pradesh Capital Region	INE01E708032	400.00	Unsecured	Not Applicable								phenole
Development Authority (APCRDA)					Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Andhra Pradesh Capital Region	INE01E708040	400.00	Unsecured	Not Applicable								
Development Authority					Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
53 (APCRDA) Andhra Pradesh Capital Region	INE01E708057	400.00	Unsecured	Not Applicable	uppicable	not applicable			not applicable			
	1	1	1			1		Not Applicable		Not Applicable	h	Not Applicable
Development Authority												
	I INE695F09441	58.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

	Andhra Pradesh State Financial	INE695F09458	150.00	Unsecured	Not Applicable								
66	Corporation (APSFC) Annapurna Finance Private	INE515Q08218	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
67	Limited Annapurna Finance Private	INE515Q08226	60.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable	Not Applicable	Not Applicable
68	Limited Annapurna Finance Private	INE515Q08226	60.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable		Not Applicable
69	Limited Annapurna Finance Private Limited	INE515Q07384	32.50	Secured	Yes	Not Applicable Exclusive - 1.06 times	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
70	Annapurna Finance Private	INE515Q07228	60.00	Secured	Yes	Pari Passu - 1.06 times	27-11-2023	Yes	1.03	08-11-2023	Not Applicable	Not Applicable	Not Applicable
71	Limited Annapurna Finance Private	INE515Q07251	70.00	Secured	Yes	Exclusive - 1.06 times Pari Passu - 1.06 times	27-11-2023	Yes	1.03	08-11-2023	Not Applicable	Not Applicable	Not Applicable
72	Limited	INE515Q07251	70.00	Secured	10	Exclusive - 1.06 times Pari Passu - 1.06 times	27-11-2023	Yes	1.03	08-11-2023	Not Applicable	Not Applicable	Not Applicable
	Annapurna Finance Private Limited	INE515Q08176	70.00	Secured	Yes	Exclusive - 1.06 times Pari Passu - 1.06 times							
73	Annapurna Finance Private Limited	INE515Q07244	100.00	Secured	Yes	Exclusive - 1.06 times	27-11-2023	Yes	1.03	08-11-2023	Not Applicable	Not Applicable	Not Applicable
74	Annapurna Finance Private	INE515Q07483	100.00	Secured	Yes	Pari Passu - 1.06 times	27-11-2023	Yes	1.03	08-11-2023	Not Applicable	Not Applicable	Not Applicable
75	Limited	INE515Q08093	30.00	Unsecured	Not Applicable	Exclusive - 1.06 times Pari Passu - 1.06 times	27-11-2023	Yes	1.03	08-11-2023	Not Applicable	Not Applicable	Not Applicable
76	Annapurna Finance Private Limited Annapurna Finance Private	INE515Q08093	100.00	Secured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
77	Limited	DUDELEOOBEOE	05.00	0	Yes	Exclusive - 1.06 times Pari Passu - 1.06 times	27-11-2023	Yes	1.03	08-11-2023	Not Applicable	Not Applicable	Not Applicable
78	Annapurna Finance Private Limited	INE515Q07525	37.00	Secured	16	Exclusive - 1.06 times Pari Passu - 1.06 times	27-11-2023	Yes	1.03	08-11-2023	Not Applicable	Not Applicable	Not Applicable
	Annapurna Finance Private Limited	INE515Q07533	40.00	Secured	Yes	Exclusive - 1.06 times							
79 80	Annapurna Finance Private Limited	INE515Q08168	30.00	Unsecured	Not Applicable	Pari Passu - 1.06 times Not Applicable	27-11-2023 Not Applicable	Yes Not Applicable	1.03 Not Applicable	08-11-2023 Not Applicable	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
81	Annapurna Finance Private Limited	INE515Q08192	60.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable		Not Applicable
82	Annapurna Finance Private Limited	INE515Q07582	35.00	Secured	Yes	Exclusive - 1.06 times Pari Passu - 1.06 times	27-11-2023	Yes	1.03	08-11-2023	Not Applicable	Not Applicable	Not Applicable
	Annapurna Finance Private Limited	INE515Q07590	46.00	Secured	Yes	Exclusive - 1.06 times							
83	Anzen India Energy Yield Plus	INE0MIZ07012	450.00	Secured	Yes	Pari Passu - 1.06 times Exclusive - 3.13 times	27-11-2023	Yes	1.03	08-11-2023	Not Applicable	Not Applicable	Not Applicable
84	Trust Anzen India Energy Yield Plus	INEOMIZ07020	300.00	Secured	Yes	Pari Passu - 3.12 times	09-11-2023	Yes	3.12	02-11-2023	Not Applicable	Not Applicable	Not Applicable
85	Trust					Exclusive - 3.13 times Pari Passu - 3.12 times	09-11-2023	Yes	3.12	02-11-2023	Not Applicable	Not Applicable	Not Applicable
86	Arka Fincap Limited	INE03W107173	200.00	Secured	Yes	Exclusive - 1.49 times Pari Passu - 1.49 times	01-12-2023	Yes	1.49	25-10-2023	Not Applicable	Not Applicable	Not Applicable
	Arka Fincap Limited	INE03W107199	50.00	Secured	Yes	Exclusive - 1.49 times							
87	Arka Fincap Limited	INE03W107181	1.00	Secured	Yes	Pari Passu - 1.49 times Exclusive - 1.49 times	01-12-2023	Yes	1.49	25-10-2023	Not Applicable	Not Applicable	Not Applicable
88	Arka Fincap Limited	INE03W107207	75.00	Secured	Yes	Pari Passu - 1.49 times	01-12-2023	Yes	1.49	25-10-2023	Not Applicable	Not Applicable	Not Applicable
89						Exclusive - 1.49 times Pari Passu - 1.49 times	01-12-2023	Yes	1.49	25-10-2023	Not Applicable	Not Applicable	Not Applicable
90	Arka Fincap Limited	INE03W107108	50.00	Secured	Yes	Exclusive - 1.49 times Pari Passu - 1.49 times	01-12-2023	Yes	1.49	25-10-2023	Not Applicable	Not Applicable	Not Applicable
	Arka Fincap Limited	INE03W107082	75.00	Secured	Yes	Exclusive - 1.49 times							
91	Arka Fincap Limited	INE03W107090	100.00	Secured	Yes	Pari Passu - 1.49 times Exclusive - 1.49 times	01-12-2023	Yes	1.49	25-10-2023	Not Applicable	Not Applicable	Not Applicable
92	Arka Fincap Limited	INE03W107165	75.00	Secured	Yes	Pari Passu - 1.49 times	01-12-2023	Yes	1.49	25-10-2023	Not Applicable	Not Applicable	Not Applicable
93	Arka Fincap Limited	INE03W107116	25.00	Secured	Yes	Exclusive - 1.49 times Pari Passu - 1.49 times	01-12-2023	Yes	1.49	25-10-2023	Not Applicable	Not Applicable	Not Applicable
94	Arka Fincap Linneu	14203W107110	23.00	Secureu		Exclusive - 1.49 times Pari Passu - 1.49 times	01-12-2023	Yes	1.49	25-10-2023	Not Applicable	Not Applicable	Not Applicable
	Arka Fincap Limited	INE03W107132	13.20	Secured	Yes	Exclusive - 1.49 times	01 10 0000		1.10	25 40 2022			
95	Arka Fincap Limited	INE03W107157	30.00	Secured	Yes	Pari Passu - 1.49 times Exclusive - 1.49 times	01-12-2023	Yes	1.49	25-10-2023	Not Applicable	Not Applicable	Not Applicable
96	Arka Fincap Limited	INE03W107132	12.80	Secured	Yes	Pari Passu - 1.49 times	01-12-2023	Yes	1.49	25-10-2023	Not Applicable	Not Applicable	Not Applicable
97	Arka Fincap Limited	INE03W107124	50.00	Commod	Yes	Exclusive - 1.49 times Pari Passu - 1.49 times	01-12-2023	Yes	1.49	25-10-2023	Not Applicable	Not Applicable	Not Applicable
98	-					Exclusive - 1.49 times Pari Passu - 1.49 times	01-12-2023	Yes	1.49	25-10-2023	Not Applicable	Not Applicable	Not Applicable
99	Arka Fincap Limited	INE03W107140	50.00	Secured	Yes	Exclusive - 1.49 times Pari Passu - 1.49 times	01.12 2022	Van	1.40	25,10,2022	Not Amilie - 1-1	Not Applie-11-	
	Arka Fincap Limited Arohan Financial Services	INE03W108015 INE808K08046	60.00 65.00	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable	01-12-2023 Not Applicable	Yes Not Applicable	1.49 Not Applicable		Not Applicable Not Applicable		Not Applicable Not Applicable
101	Limited Arohan Financial Services	INE808K08046	200.00		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable	Not Applicable	Not Applicable
102	Limited Arohan Financial Services Limited	INE808K07261	115.00	Secured	Yes	Not Applicable Exclusive - 1.09 times	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
103	Aseem Infrastructure Finance	INE0AD507101	125.00	Secured	Yes	Pari Passu - 1.09 times	11-12-2023	Yes	1.09	10-11-2023	Not Applicable	Not Applicable	Not Applicable
104	Limited	INE0AD507044	100.00		Yes	Exclusive - 1.16 times Pari Passu - 1.15 times	12-06-2023	Yes	1.15	08-11-2023	Not Applicable	Not Applicable	Not Applicable
105	Aseem Infrastructure Finance Limited		100.00	Secured		Exclusive - 1.16 times Pari Passu - 1.15 times	12-06-2023	Yes	1.15	08-11-2023	Not Applicable	Not Applicable	Not Applicable
	Aseem Infrastructure Finance Limited	INE0AD507051	100.00	Secured	Yes	Exclusive - 1.16 times							
106	Aseem Infrastructure Finance Limited	INE0AD507069	300.00	Secured	Yes	Pari Passu - 1.15 times Exclusive - 1.16 times	12-06-2023	Yes	1.15	08-11-2023	Not Applicable	Not Applicable	Not Applicable
107	Aseem Infrastructure Finance	INE0AD507077	250.00	Secured	Yes	Pari Passu - 1.15 times	12-06-2023	Yes	1.15	08-11-2023	Not Applicable	Not Applicable	Not Applicable
108	Limited	INFOADEOROG	350.00	Samued	Yes	Exclusive - 1.16 times Pari Passu - 1.15 times	12-06-2023	Yes	1.15	08-11-2023	Not Applicable	Not Applicable	Not Applicable
109	Aseem Infrastructure Finance Limited	INE0AD507085	250.00	Secured	-	Exclusive - 1.16 times Pari Passu - 1.15 times	12-06-2023	Yes	1.15	08-11-2023	Not Applicable	Not Applicable	Not Applicable
	Aseem Infrastructure Finance Limited	INE0AD507119	150.00	Secured	Yes	Exclusive - 1.16 times							
110	Aseem Infrastructure Finance Limited	INE0AD507093	650.00	Secured	Yes	Pari Passu - 1.15 times Exclusive - 1.16 times	12-06-2023	Yes	1.15	08-11-2023	Not Applicable	Not Applicable	Not Applicable
111 112	Ashoka Concessions Limited	INE641N08078	50.00	Unsecured	Not Applicable	Pari Passu - 1.15 times Not Applicable	12-06-2023 Not Applicable	Yes Not Applicable	1.15 Not Applicable	08-11-2023 Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
113	Ashoka Concessions Limited Asirvad Microfinance Limited	INE641N08086 INE516Q08414	100.00 25.00	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
114	Asirvad Microfinance Limited	INE516Q07465	25.00	Secured	Yes	Not Applicable Exclusive - 1.05 times	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
115	Asirvad Microfinance Limited	INE516Q08430	100.00	Unsecured	Not Applicable	Pari Passu - 1.04 times	13-12-2023	Yes	1.05		Not Applicable		Not Applicable
116						Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

	Asirvad Microfinance Limited	INE516Q08281	40.00	Unsecured	Not Applicable								
117	Asirvad Microfinance Limited	INE516Q08281	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable		Not Applicable
118	Asirvad Microfinance Limited	INE516Q07416	73.00	Secured	Yes	Not Applicable Exclusive - 1.05 times	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
119	Asirvad Microfinance Limited	INE516Q07424	145.00	Secured	Yes	Pari Passu - 1.04 times	13-12-2023	Yes	1.05	11-11-2023	Not Applicable	Not Applicable	Not Applicable
120	Asirvau Micromance Emitteu	INE510Q07424	145.00	Secureu	10	Exclusive - 1.05 times Pari Passu - 1.04 times	13-12-2023	Yes	1.05	11-11-2023	Not Applicable	Not Applicable	Not Applicable
121	Asirvad Microfinance Limited	INE516Q08406	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable		Not Applicable
	Asirvad Microfinance Limited	INE516Q07440	200.00	Secured	Yes	Exclusive - 1.05 times							
122	Asirvad Microfinance Limited	INE516Q08398	100.00	Unsecured	Not Applicable	Pari Passu - 1.04 times	13-12-2023	Yes	1.05		Not Applicable		Not Applicable
123	Asirvad Microfinance Limited	INE516Q07457	125.00	Secured	Yes	Not Applicable Exclusive - 1.05 times	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
124 125	Astec LifeSciences Limited	INE563J08015	49.00	Unsecured	Not Applicable	Pari Passu - 1.04 times Not Applicable	13-12-2023	Yes	1.05	11-11-2023	Not Applicable	Not Applicable	Not Applicable
125	Atmosphere Realty Private Limited	INE0CZT07010	217.90	Secured	Yes	Exclusive - 1.71 times	Not Applicable	Not Applicable	Not Applicable	NOT Applicable	Not Applicable	Not Applicable	Not Applicable
126	Auxilo Finserve Private Limited	INE605Y07114	50.00	Secured	Yes	Pari Passu - 2.09 times	08-11-2023	Yes	2.09	03-11-2023	Not Applicable	Not Applicable	Not Applicable
127						Exclusive - 1.18 times Pari Passu - 1.16 times	30-11-2023	Yes	1.16	03-11-2023	Not Applicable	Not Applicable	Not Applicable
	Auxilo Finserve Private Limited	INE605Y07122	25.00	Secured	Yes	Exclusive - 1.18 times							
128	Avaada SataraMH Pvt Ltd	INE0CSU07013	270.00	Secured	Yes	Pari Passu - 1.16 times	30-11-2023	Yes	1.16	03-11-2023	Not Applicable	Not Applicable	Not Applicable
129	Avaada Solarise Energy Private	INF07U107012	499.00	Secured	Yes	Exclusive - 1.81 times Pari Passu - 1.83 times	27-11-2023	Yes	1.83	09-11-2023	Not Applicable	Not Applicable	Not Applicable
130	Limited	INE071107012	499.00	Secureu		Exclusive - 1.52 times Pari Passu - 1.54 times	27-11-2023	Yes	1.54	09-11-2023	Not Applicable	Not Applicable	Not Applicable
	Avanse Financial Services Limited	INE087P07295	250.00	Secured	Yes	Exclusive - Not							
131	Avanse Financial Services	INE087P07303	100.00	Secured	Yes	Pari Passu - 1.07 times	15-11-2023	Yes	1.07	08-11-2023	Not Applicable	Not Applicable	Not Applicable
132	Limited	DIDOGRDOS		Carry 1	V	Exclusive - Not Pari Passu - 1.07 times	15-11-2023	Yes	1.07	08-11-2023	Not Applicable	Not Applicable	Not Applicable
133	Avanse Financial Services Limited	INE087P07311	75.00	Secured	Yes	Exclusive - Not Pari Passu - 1.07 times	15-11-2023	Yes	1.07	08-11-2023	Not Applicable	Not Applicable	Not Applicable
153	Avanse Financial Services Limited	INE087P07337	500.00	Secured	Yes	Exclusive - Not	15-11-2023	103	1.07	00 11-2023			
134	Avanse Financial Services	INE087P07329	200.00	Secured	Yes	Pari Passu - 1.07 times	15-11-2023	Yes	1.07	08-11-2023	Not Applicable	Not Applicable	Not Applicable
135	Limited					Exclusive - Not Pari Passu - 1.07 times	15-11-2023	Yes	1.07	08-11-2023	Not Applicable	Not Applicable	Not Applicable
136	Avanse Financial Services Limited	INE087P07345	55.00	Secured	Yes	Exclusive - Not Pari Passu - 1.07 times	15-11-2023	Yes	1.07	08-11-2023	Not Applicabl -	Not Applicable	Not Applicable
136	Avanse Financial Services Limited	INE087P07352	25.00	Secured	Yes	Exclusive - Not	13-11-2023	105	1.07	00-11-2023	Not Applicable	not Applicable	Not Applicable
137	Avanse Financial Services	INE087P07345	100.00	Secured	Yes	Pari Passu - 1.07 times	15-11-2023	Yes	1.07	08-11-2023	Not Applicable	Not Applicable	Not Applicable
138	Limited					Exclusive - Not Pari Passu - 1.07 times	15-11-2023	Yes	1.07	08-11-2023	Not Applicable	Not Applicable	Not Applicable
100	Avanse Financial Services Limited	INE087P07360	100.00	Secured	Yes	Exclusive - Not	15 11 0000		1.05	00.44.0000			
139	Avanse Financial Services Limited	INE087P07378	75.00	Secured	Yes	Pari Passu - 1.07 times Exclusive - Not	15-11-2023	Yes	1.07	08-11-2023	Not Applicable	Not Applicable	Not Applicable
140	Avanse Financial Services	INE087P07220	375.00	Secured	Yes	Pari Passu - 1.07 times	15-11-2023	Yes	1.07	08-11-2023	Not Applicable	Not Applicable	Not Applicable
141	Limited	111007107220	575.00	Secureu		Exclusive - Not Pari Passu - 1.07 times	15-11-2023	Yes	1.07	08-11-2023	Not Applicable	Not Applicable	Not Applicable
	Avanse Financial Services Limited	INE087P07238	200.00	Secured	Yes	Exclusive - Not							
142	Avanse Financial Services	INE087P07246	400.00	Secured	Yes	Pari Passu - 1.07 times Exclusive - Not	15-11-2023	Yes	1.07	08-11-2023	Not Applicable	Not Applicable	Not Applicable
143	Limited Avanse Financial Services	INE087P07253	200.00	Secured	Yes	Pari Passu - 1.07 times	15-11-2023	Yes	1.07	08-11-2023	Not Applicable	Not Applicable	Not Applicable
144	Limited	INE067F07255	200.00	Secureu	10	Exclusive - Not Pari Passu - 1.07 times	15-11-2023	Yes	1.07	08-11-2023	Not Applicable	Not Applicable	Not Applicable
	Avanse Financial Services Limited	INE087P07261	1.00	Secured	Yes	Exclusive - Not							
145	Avanse Financial Services	INE087P07279	150.00	Secured	Yes	Pari Passu - 1.07 times	15-11-2023	Yes	1.07	08-11-2023	Not Applicable	Not Applicable	Not Applicable
146	Limited	NURAGERASAGS	050.00	0	Yes	Exclusive - Not Pari Passu - 1.07 times	15-11-2023	Yes	1.07	08-11-2023	Not Applicable	Not Applicable	Not Applicable
147	Avanse Financial Services Limited	INE087P07287	250.00	Secured	16	Exclusive - Not Pari Passu - 1.07 times	15-11-2023	Yes	1.07	08-11-2023	Not Applicable	Not Applicable	Not Applicable
	Avanse Financial Services Limited	INE087P07022	25.00	Secured	Yes	Exclusive - Not	10 11 2020	105	1.07	00111025	noenppneable	Rot Applicable	nornppicable
148	Avanse Financial Services	INE087P07048	15.00	Secured	Yes	Pari Passu - 1.07 times	15-11-2023	Yes	1.07	08-11-2023	Not Applicable	Not Applicable	Not Applicable
149	Limited				Nut Ann ¹¹	Exclusive - Not Pari Passu - 1.07 times	15-11-2023	Yes	1.07	08-11-2023	Not Applicable	Not Applicable	Not Applicable
150	Avanse Financial Services Limited Avanse Financial Services	INE087P08012 INE087P07063	25.00	Unsecured Secured	Not Applicable Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
151	Avanse Financial Services Limited	.1200/F0/003	10.00	Jecureu	-	Exclusive - Not Pari Passu - 1.07 times	15-11-2023	Yes	1.07	08-11-2023	Not Applicable	Not Applicable	Not Applicable
151	Avanse Financial Services Limited	INE087P08020	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable		Not Applicable
153	Avanse Financial Services Limited	INE087P08038	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
154	Avanse Financial Services Limited	INE087P07204	150.00	Secured	Yes	Exclusive - Not Pari Passu - 1.07 times	15-11-2023	Yes	1.07	08-11-2023	Not Applicable	Not Applicable	Not Applicable
154	Avendus Finance Private Limited	INE177R07134	160.00	Secured	No	Not received	Not received	Yes	1.56	09-11-2023	Not Received	Not Applicable	Not Applicable
	Aviom India Housing Finance Private Limited	INE0E2307054	14.50	Secured	Yes	Exclusive - 1.03 times							
156	Aviom India Housing Finance	INE0E2307062	22.00	Secured	Yes	Pari Passu - 1.07 times	12-07-2023	Yes	1.11	09-11-2023	Not Applicable	Not Applicable	Not Applicable
157	Private Limited	INFORMATION	04.07	Com	Yes	Exclusive - 1.03 times Pari Passu - 1.07 times	12-07-2023	Yes	1.11	09-11-2023	Not Applicable	Not Applicable	Not Applicable
158	Aviom India Housing Finance Private Limited	INE0E2307138	31.00	Secured		Exclusive - 1.03 times Pari Passu - 1.07 times	12-07-2023	Yes	1.11	09-11-2023	Not Applicable	Not Applicable	Not Applicable
130	Aviom India Housing Finance Private Limited	INE0E2307146	31.00	Secured	Yes	Exclusive - 1.03 times	07 2023				eppicable		
159 160	Axis Finance Ltd	INE891K07820	263.00	Secured	No	Pari Passu - 1.07 times Not received	12-07-2023 Not received	Yes Yes	1.11	09-11-2023 20-10-2023	Not Applicable Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
161	Axis Finance Ltd Axis Finance Ltd	INE891K07838 INE891K07853	385.00 500.00		No No	Not received Not received	Not received Not received	Yes Yes	1.14 1.14	20-10-2023	Not Received Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
163	Axis Finance Ltd Axis Finance Ltd	INE891K07861 INE891K07846	350.00 300.00	Secured	No No	Not received Not received	Not received Not received	Yes Yes	1.14 1.14	20-10-2023 20-10-2023	Not Received Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
165	Axis Finance Ltd Axis Finance Ltd	INE891K07879 INE891K07887	150.00	Secured	No No	Not received Not received	Not received Not received	Yes	1.14	20-10-2023 20-10-2023 20-10-2023	Not Received Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable
166	Axis Finance Ltd Axis Finance Ltd	INE891K08034 INE891K08059	200.00	Unsecured Unsecured	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable
168 169 170	Axis Finance Ltd Axis Finance Ltd	INE891K08037 INE891K08042 INE891K07481		Unsecured Secured	Not Applicable	Not Applicable Not received	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
171	Axis Finance Ltd	INE891K07523	185.00 300.00	Secured	No	Not received	Not received Not received	Yes Yes	1.14	20-10-2023 20-10-2023	Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
172	Axis Finance Ltd Axis Finance Ltd	INE891K07572 INE891K08067	70.00	Secured Unsecured	No Not Applicable No	Not received Not Applicable	Not received Not Applicable	Yes Not Applicable	1.14 Not Applicable	20-10-2023 Not Applicable	Not Received Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
174 175	Axis Finance Ltd Axis Finance Ltd	INE891K07622 INE891K07655	105.00	Secured Secured	No	Not received Not received	Not received Not received	Yes Yes	1.14	20-10-2023	Not Received Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
176	Axis Finance Ltd	INE891K08075	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

	Axis Finance Ltd	INE891K07754		Secured	No	Not received	Not received	Yes	1.14	20-10-2023	Not Received	Not Applicable	Not Applicable
179	Axis Finance Ltd Axis Finance Ltd	INE891K07762 INE891K07671	250.00 124.00	Secured Secured	No No	Not received Not received	Not received Not received	Yes Yes	1.14 1.14	20-10-2023 20-10-2023	Not Received Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
	Axis Finance Ltd Axis Finance Ltd	INE891K08083 INE891K07689	150.00 90.00	Unsecured Secured	Not Applicable	Not Applicable Not received	Not Applicable Not received	Not Applicable Yes	Not Applicable 1.14	Not Applicable 20-10-2023	Not Applicable Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
	Axis Finance Ltd Axis Finance Ltd	INE891K07697 INE891K07705	210.00 350.00	Secured Secured	No	Not received Not received	Not received Not received	Yes Yes	1.14 1.14	20-10-2023 20-10-2023	Not Received Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
184	Axis Finance Ltd	INE891K07713 INE891K07721	200.00	Secured	No	Not received	Not received	Yes	1.14	20-10-2023	Not Received	Not Applicable	Not Applicable
186	Axis Finance Ltd Axis Finance Ltd	INE891K07739	500.00 300.00	Secured Secured	No	Not received Not received	Not received Not received	Yes Yes	1.14	20-10-2023 20-10-2023	Not Received Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
	Axis Finance Ltd Axis Finance Ltd	INE891K08091 INE891K07747	160.00 500.00	Unsecured Secured	Not Applicable No	Not Applicable Not received	Not Applicable Not received	Not Applicable Yes	Not Applicable 1.14	Not Applicable 20-10-2023	Not Applicable Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
189	Axis Finance Ltd Axis Finance Ltd	INE891K08117 INE891K07663	50.00 300.00	Unsecured Secured	Not Applicable	Not Applicable Not received	Not Applicable						
191	Axis Finance Ltd	INE891K07762	200.00	Secured	No	Not received	Not received Not received	Yes Yes	1.14 1.14	20-10-2023 20-10-2023	Not Received Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
	Axis Finance Ltd Axis Finance Ltd	INE891K08141 INE891K08158		Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
	Axis Finance Ltd Axis Finance Ltd	INE891K07788 INE891K07796	100.00 250.00	Secured Secured	No	Not received Not received	Not received Not received	Yes Yes	1.14	20-10-2023 20-10-2023	Not Received Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
196	Axis Finance Ltd	INE891K07804 INE891K08125	300.00	Secured	No Not Applicable	Not received	Not received	Yes	1.14	20-10-2023	Not Received	Not Applicable	Not Applicable
198	Axis Finance Ltd Axis Finance Ltd	INE891K07812	100.00 300.00	Unsecured Secured	No	Not Applicable Not received	Not Applicable Not received	Not Applicable Yes	Not Applicable 1.14	Not Applicable 20-10-2023	Not Applicable Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
	Axis Finance Ltd Axis Finance Ltd	INE891K08133 INE891K07770	100.00 300.00	Unsecured Secured	Not Applicable No	Not Applicable Not received	Not Applicable Not received	Not Applicable Yes	Not Applicable 1.14	Not Applicable 20-10-2023	Not Applicable Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
201	Aye Finance Private Limited Aye Finance Private Limited	INE501X07398 INE501X07422	27.00 30.00	Secured Secured	Yes Yes	Not Received Not Received	12-12-2023 12-12-2023	Yes Yes	1.1 1.1	09-11-2023 09-11-2023	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable
203	Aye Finance Private Limited	INE501X07471	35.00	Secured	Yes	Not Received	12-12-2023	Yes	1.1	09-11-2023	Not Applicable	Not Applicable Not Applicable	Not Applicable
	Aye Finance Private Limited Aye Finance Private Limited	INE501X07448 INE501X07463	25.00 30.00	Secured Secured	Yes Yes	Not Received Not Received	12-12-2023 12-12-2023	Yes Yes	1.1	09-11-2023 09-11-2023	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
	Aye Finance Private Limited Aye Finance Private Limited	INE501X07455 INE501X07489	25.00 40.00	Secured Secured	Yes Yes	Not Received Not Received	12-12-2023 12-12-2023	Yes Yes	1.1	09-11-2023 09-11-2023	Not Applicable Not Applicable		Not Applicable Not Applicable
208	Aye Finance Private Limited Aye Finance Private Limited	INE501X07497 INE501X07505	40.00 50.00	Secured Secured	Yes Yes	Not Received	12-12-2023	Yes	1.1	09-11-2023	Not Applicable	Not Applicable	Not Applicable
210	Aye Finance Private Limited	INE501X08032	20.00	Unsecured	Not Applicable	Not Applicable	12-12-2023 Not Applicable	Yes Not Applicable	1.1 Not Applicable	09-11-2023 Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
212	Aye Finance Private Limited Aye Finance Private Limited	INE501X07125 INE501X07281	35.00 15.00	Secured Secured	Yes Yes	Not Received Not Received	12-12-2023 12-12-2023	Yes Yes	1.1 1.1	09-11-2023 09-11-2023	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
213	Aye Finance Private Limited Aye Finance Private Limited	INE501X07356 INE501X07372	100.00 50.00	Secured Secured	Yes Yes	Not Received Not Received	12-12-2023 12-12-2023	Yes Yes	1.1 1.1	09-11-2023 09-11-2023	Not Applicable Not Applicable		Not Applicable Not Applicable
215	Aye Finance Private Limited	INE501X07299	31.00	Secured	Yes Yes	Not Received	12-12-2023	Yes	1.1	09-11-2023	Not Applicable	Not Applicable	Not Applicable
217	Aye Finance Private Limited Aye Finance Private Limited	INE501X07315 INE501X07307	26.00 50.00	Secured Secured	Yes	Not Received Not Received	12-12-2023 12-12-2023	Yes Yes	1.1	09-11-2023 09-11-2023	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
	Aye Finance Private Limited Aye Finance Private Limited	INE501X07323 INE501X07349	50.00 31.00	Secured Secured	Yes Yes	Not Received Not Received	12-12-2023 12-12-2023	Yes	1.1	09-11-2023 09-11-2023	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
	Bajaj Finance Limited Bajaj Finance Limited	INE296A08755 INE296A07SB3	40.00 375.00	Unsecured Secured	Not Applicable Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable	Not Applicable
221	bujuj i munee binneeu	1112/010/005	575.00	becarea		Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
222	Bajaj Finance Limited	INE296A07SN8	5,000.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12 11 2022	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
	Bajaj Finance Limited	INE296A07SM0	575.00	Secured	Yes	Exclusive - 1.09 times	12-11-2023	res	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
223	Bajaj Finance Limited	INE296A07SM0	300.00	Secured	Yes	Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
224		11/200710/2007	1 105 00		Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
225	Bajaj Finance Limited	INE296A07SO6	1,195.00	Secured	16	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
226	Bajaj Finance Limited	INE296A07SP3	500.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
	Bajaj Finance Limited	INE296A07FV8	500.00	Secured	Yes	Exclusive - 1.09 times							
227	Bajaj Finance Limited	INE296A07EG2	100.00	Secured	Yes	Pari Passu - 1.09 times Exclusive - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
228 229	Bajaj Finance Limited	INE296A08714		Unsecured	Not Applicable	Pari Passu - 1.09 times Not Applicable	12-11-2023 Not Applicable	Yes Not Applicable	1.09 Not Applicable	18-10-2023 Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
230	Bajaj Finance Limited	INE296A07HW2	90.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
	Bajaj Finance Limited	INE296A07IA6	5.00	Secured	Yes	Exclusive - 1.09 times							
231 232	Bajaj Finance Limited	INE296A08763	250.00	Unsecured	Not Applicable	Pari Passu - 1.09 times Not Applicable	12-11-2023 Not Applicable	Yes Not Applicable	1.09 Not Applicable	18-10-2023 Not Applicable	Not Applicable Not Applicable		Not Applicable Not Applicable
233	Bajaj Finance Limited	INE296A07KD6	28.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
	Bajaj Finance Limited	INE296A07KJ3	135.00	Secured	Yes	Exclusive - 1.09 times							
234	Bajaj Finance Limited	INE296A07KU0	5.00	Secured	Yes	Pari Passu - 1.09 times Exclusive - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
235	Bajaj Finance Limited	INE296A07KW6	3.00	Secured	Yes	Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
236	Bajaj Finance Limited	INE296A07M09	10.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
237					Not Applicable	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
	Bajaj Finance Limited Bajaj Finance Limited	INE296A08805 INE296A08870	365.00	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
	Bajaj Finance Limited	INE296A07ND0	200.00	Secured	Yes	Exclusive - 1.09 times							
240 241	Bajaj Finance Limited	INE296A08821		Unsecured	Not Applicable	Pari Passu - 1.09 times Not Applicable	12-11-2023 Not Applicable	Yes Not Applicable	1.09 Not Applicable	18-10-2023 Not Applicable	Not Applicable Not Applicable		Not Applicable Not Applicable
242	Bajaj Finance Limited	INE296A07LG7	47.50	Secured		Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
243	Bajaj Finance Limited Bajaj Finance Limited	INE296A08771 INE296A08789	490.00 480.00	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable
	Bajaj Finance Limited	INE296A08797	485.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable
246	Bajaj Finance Limited	INE296A07PY1	1,000.00	Secured		Exclusive - 1.09 times Pari Passu - 1.09 times	12.11 2022	Yes	1.09	10.10.2022	Not Amili1-1	Not Applie-1-1-	Not Applicable
247	Bajaj Finance Limited	INE296A08896		Unsecured	Not Applicable	Not Applicable	12-11-2023 Not Applicable	Not Applicable	Not Applicable	18-10-2023 Not Applicable	Not Applicable Not Applicable		Not Applicable Not Applicable
248	Bajaj Finance Limited Bajaj Finance Limited	INE296A08847 INE296A07QD3	600.00 1,000.00	Unsecured Secured	Not Applicable Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
249	Bajaj Finance Limited	INE296A07QT9	10.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
250	Bajaj Finance Limited	INE296A07QT9		Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
251						Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
	Bajaj Finance Limited Bajaj Finance Limited	INE296A08946 INE296A08961		Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable		Not Applicable Not Applicable
254	Bajaj Finance Limited Bajaj Finance Limited	INE296A08946 INE296A08961	320.00 320.00	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable	Not Applicable	Not Applicable Not Applicable
	Bajaj Finance Limited	INE296A07QR3	770.00	Secured	Yes	Exclusive - 1.09 times							
256	Bajaj Finance Limited	INE296A07QS1	1,495.00	Secured	Yes	Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
257	Bajaj Finance Limited	INE296A08946	625.00	Unsecured	Not Applicable	Exclusive - 1.09 times Pari Passu - 1.09 times Not Applicable	12-11-2023 Not Applicable	Yes Not Applicable	1.09 Not Applicable	18-10-2023 Not Applicable	Not Applicable Not Applicable		Not Applicable Not Applicable
259	Bajaj Finance Limited	INE296A08961		Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable		Not Applicable

	Bajaj Finance Limited	INE296A07QT9	50.00	Secured	Yes	Exclusive - 1.09 times							
260	Bajaj Finance Limited	INE296A07QT9	100.00	Secured	Yes	Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
261	Bajaj Finance Limited	INE296A07QT9	75.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
262	Bajaj Finance Limited	INE296A07QV5	75.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
263					Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
264	Bajaj Finance Limited	INE296A07QR3		Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
265	Bajaj Finance Limited	INE296A07QY9	235.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
266	Bajaj Finance Limited	INE296A07QZ6	850.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023			
	Bajaj Finance Limited	INE296A07RA7	160.00	Secured	Yes	Exclusive - 1.09 times					Not Applicable		Not Applicable
267	Bajaj Finance Limited	INE296A07RB5	3,000.00	Secured	Yes	Pari Passu - 1.09 times Exclusive - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
268	Bajaj Finance Limited	INE296A07RC3	715.00	Secured	Yes	Pari Passu - 1.09 times Exclusive - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
	Bajaj Finance Limited	INE296A08946		Unsecured	Not Applicable	Pari Passu - 1.09 times Not Applicable	12-11-2023 Not Applicable	Yes Not Applicable	1.09 Not Applicable	18-10-2023 Not Applicable	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable
271	Bajaj Finance Limited Bajaj Finance Limited	INE296A08961 INE296A07RD1		Unsecured Secured	Not Applicable Yes	Not Applicable Exclusive - 1.09 times	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
272	Bajaj Finance Limited	INE296A07RDI	430.00	Secured	Yes	Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
273	Bajaj Finance Limited	INE296A07R08	125.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
274	Bajaj Finance Limited	INE296A07RN0	97.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
275		INE296A07R08			Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
276	Bajaj Finance Limited			Secured		Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
277	Bajaj Finance Limited	INE296A07RNO	26.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
278	Bajaj Finance Limited	INE296A07RNO	36.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023			
	Bajaj Finance Limited	INE296A07R08	10.00	Secured	Yes	Exclusive - 1.09 times					Not Applicable		Not Applicable
279	Bajaj Finance Limited	INE296A07RN0	20.00	Secured	Yes	Pari Passu - 1.09 times Exclusive - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
280	Bajaj Finance Limited	INE296A07RB5	600.00	Secured	Yes	Pari Passu - 1.09 times Exclusive - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
281	Bajaj Finance Limited	INE296A07RP5	150.00	Secured	Yes	Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
282	Bajaj Finance Limited	INE296A07RR1	1,500.06	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
283	Bajaj Finance Limited	INE296A07RN0	115 20	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
284						Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
285	Bajaj Finance Limited	INE296A07RK6	85.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
286	Bajaj Finance Limited	INE296A07RJ8	50.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
287	Bajaj Finance Limited	INE296A07R08	166.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable		Not Applicable
	Bajaj Finance Limited	INE296A07RN0	93.00	Secured	Yes	Exclusive - 1.09 times							
288	Bajaj Finance Limited	INE296A07RS9	116.00	Secured	Yes	Pari Passu - 1.09 times Exclusive - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
289	Bajaj Finance Limited	INE296A07RV3	850.00	Secured	Yes	Pari Passu - 1.09 times Exclusive - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
290	Bajaj Finance Limited	INE296A07RN0	26.00	Secured	Yes	Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
291	Bajaj Finance Limited	INE296A07RS9	128.17	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
292	Bajaj Finance Limited	INE296A07RS9	2,230.64		Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
293						Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
294	Bajaj Finance Limited	INE296A07RV3		Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
295	Bajaj Finance Limited	INE296A07RU5	1,100.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
296	Bajaj Finance Limited	INE296A07RW1	750.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable		Not Applicable
	Bajaj Finance Limited	INE296A07RW1	181.50	Secured	Yes	Exclusive - 1.09 times							
297	Bajaj Finance Limited	INE296A07RX9	4,515.00	Secured	Yes	Pari Passu - 1.09 times Exclusive - 1.09 times	12-11-2023	Yes	1.09	18-10-2023			Not Applicable
298	Bajaj Finance Limited	INE296A07RY7	4,060.00	Secured	Yes	Pari Passu - 1.09 times Exclusive - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
299	Bajaj Finance Limited	INE296A07RW1	220.65	Secured	Yes	Pari Passu - 1.09 times Exclusive - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
300	Bajaj Finance Limited	INE296A07RU5	2,050.00	Secured	Yes	Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
301	Bajaj Finance Limited	INE296A07RS9		Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
302						Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
303	Bajaj Finance Limited	INE296A07R08	310.00		Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
304	Bajaj Finance Limited	INE296A07SG2	856.50	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable		Not Applicable
305	Bajaj Finance Limited	INE296A07SH0	4,960.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023		1.09	18-10-2023			
	Bajaj Finance Limited	INE296A07SJ6	1,195.00	Secured	Yes	Exclusive - 1.09 times		Yes			Not Applicable		Not Applicable
306						Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable

	Bajaj Finance Limited	INE296A07SI8	760.00	Secured	Yes	P 1 4 4004							
307	Bajaj Finance Limited	INE296A07SK4	1,317.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
308		INF204407519	1,095.00	Commod	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
309	Bajaj Finance Limited	INE296A07SI8				Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
310	Bajaj Finance Limited	INE296A07SL2	2,075.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
311	Bajaj Finance Limited	INE296A07RY7	490.68	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable		Not Applicable
	Bajaj Finance Limited	INE296A07RZ4	500.00	Secured	Yes	Exclusive - 1.09 times							
312	Bajaj Finance Limited	INE296A07RC3	320.00	Secured	Yes	Pari Passu - 1.09 times Exclusive - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
313	Bajaj Finance Limited	INE296A07RZ4	10.81	Secured	Yes	Pari Passu - 1.09 times Exclusive - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
314	Bajaj Finance Limited	INE296A07SA5	750.00	Secured	Yes	Pari Passu - 1.09 times Exclusive - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
315	Bajaj Finance Limited	INE296A07SB3	550.00	Secured	Yes	Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
316	Bajaj Finance Limited	INE296A07SC1	650.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
317	Bajaj Finance Limited	INE296A07SD9	2,000.00		Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
318						Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
319	Bajaj Finance Limited	INE296A07SC1	270.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
320	Bajaj Finance Limited	INE296A07SD9	327.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable	Not Applicable	Not Applicable
	Bajaj Finance Limited	INE296A07SE7	2,000.00	Secured	Yes	Exclusive - 1.09 times							
321	Bajaj Finance Limited	INE296A07SF4	5,100.00	Secured	Yes	Pari Passu - 1.09 times Exclusive - 1.09 times	12-11-2023	Yes	1.09	18-10-2023	Not Applicable		Not Applicable
322 323	Bajaj Finance Limited Bajaj Housing Finance Limited	INE296A08979 INE377Y07409	700.00	Unsecured Secured	Not Applicable Yes	Pari Passu - 1.09 times Not Applicable	12-11-2023 Not Applicable	Yes Not Applicable	1.09 Not Applicable	18-10-2023 Not Applicable	Not Applicable Not Applicable		Not Applicable Not Applicable
324						Exclusive - 1.00 times Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
325	Bajaj Housing Finance Limited	INE377Y07375		Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
326	Bajaj Housing Finance Limited	INE377Y07375	2,000.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07417	500.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	22-11-2023	Yes	1				
327	Bajaj Housing Finance Limited	INE377Y07425	500.00	Secured	Yes	Exclusive - 1.00 times				16-10-2023	Not Applicable		Not Applicable
328	Bajaj Housing Finance Limited	INE377Y07367	500.00	Secured	Yes	Pari Passu - 1.00 times Exclusive - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
329	Bajaj Housing Finance Limited	INE377Y07334	475.00	Secured	Yes	Pari Passu - 1.00 times Exclusive - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
330	Bajaj Housing Finance Limited	INE377Y07375	390.00	Secured	Yes	Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
331	Bajaj Housing Finance Limited	INE377Y07334	1,000.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
332		INE377Y07383	500.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
333	Bajaj Housing Finance Limited	INE377Y07300			¥.	Exclusive - 1.00 times Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
334			250.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
335	Bajaj Housing Finance Limited	INE377Y07391	725.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
336	Bajaj Housing Finance Limited Bajaj Housing Finance Limited	INE377Y08076 INE377Y07144	105.00	Unsecured Secured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable		Not Applicable
337						Exclusive - 1.00 times Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
338	Bajaj Housing Finance Limited Bajaj Housing Finance Limited	INE377Y08084 INE377Y07201		Unsecured Secured	Not Applicable Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
339	Bajaj Housing Finance Limited	INE377Y07193	200.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
340					Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
341	Bajaj Housing Finance Limited	INE377Y07235		Secured		Exclusive - 1.00 times Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
342		INE377Y07250		Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
343	Bajaj Housing Finance Limited	INE377Y07276	330.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable		Not Applicable
	Bajaj Housing Finance Limited	INE377Y07326	1,050.00	Secured	Yes	Exclusive - 1.00 times							
344	Bajaj Housing Finance Limited	INE377Y07334	625.00	Secured	Yes	Pari Passu - 1.00 times Exclusive - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable		Not Applicable
345	Bajaj Housing Finance Limited	INE377Y07342	250.00	Secured	Yes	Pari Passu - 1.00 times Exclusive - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
346	Bajaj Housing Finance Limited	INE377Y07359	500.00	Secured	Yes	Pari Passu - 1.00 times Exclusive - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
347	Bajaj Housing Finance Limited	INE377Y07284	221.00	Secured	Yes	Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
348	Bajaj Housing Finance Limited	INE377Y07250	225.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
349					Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
350	Bajaj Housing Finance Limited	INE377Y07284		Secured		Exclusive - 1.00 times Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
351	Bajaj Housing Finance Limited	INE377Y07284	300.00		Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
352	Bajaj Housing Finance Limited	INE377Y07292	2,000.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable		Not Applicable
	Bajaj Housing Finance Limited	INE377Y07300	255.00	Secured	Yes	Exclusive - 1.00 times							
353		1	1	I	1	Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable

	Bajaj Housing Finance Limited	INE377Y07300	841.00	Secured	Yes								
354	Bajaj Housing Finance Limited	INE377Y07318	1,000.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
355			-			Exclusive - 1.00 times Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
356	Bajaj Housing Finance Limited	INE377Y07219	113.88	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07227	1,450.00	Secured	Yes	Exclusive - 1.00 times							
357	Bangalore Tower Private	INE0LQT08018	200.00	Unsecured	Not Applicable	Pari Passu - 1.00 times	22-11-2023	Yes	1	16-10-2023	Not Applicable		Not Applicable
358	Limited Bank of Baroda (erstwhile Vijaya Bank)	INE705A08052	500.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable Not Applicable	Not Applicable	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
360	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	450.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	Bank of Maharashtra Bank of Maharashtra	INE457A08068 INE457A08076	200.70 205.00	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
363 364	Bank of Maharashtra Bank of Maharashtra	INE457A08084 INE457A08092	100.00	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
365	Bank of Maharashtra Cadence Enterprises Private	INE457A08100 INE003T07013	290.00 78.30	Unsecured Secured	Not Applicable Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
366	Limited					Exclusive - 2.96 times Pari Passu - 3.86 times	14-11-2023	Yes	1.09	09-11-2023	Not Applicable	Not Applicable	Not Applicable
367	Cadence Enterprises Private Limited	INE003T07021	66.10	Secured	Yes	Exclusive - 2.96 times Pari Passu - 3.86 times	14-11-2023	Yes	1.09	09-11-2023	Not Applicable	Not Applicable	Not Applicable
	Cadence Enterprises Private Limited	INE003T07039	56.50	Secured	Yes	Exclusive - 2.96 times							
368	Cadence Enterprises Private	INE003T07047	49.10	Secured	Yes	Pari Passu - 3.86 times Exclusive - 2.96 times	14-11-2023	Yes	1.09	09-11-2023	Not Applicable	Not Applicable	Not Applicable
369	Limited Canara Bank	INE476A08191	5,000.00	Unsecured	Not Applicable	Pari Passu - 3.86 times Not Applicable	14-11-2023	Yes	1.09	09-11-2023	Not Applicable	Not Applicable	Not Applicable
370	Capri Global Capital Limited	INE180C07072	150.00	Secured	Yes	Exclusive - 1.46 times	Not Applicable						
371	Capsave Finance Private	INE0DBJ07176	45.00	Secured	Yes	Pari Passu - 1.27 times	12-12-2023	Yes	1.42	17-11-2023	Not Applicable	Not Applicable	Not Applicable
372	Limited	INEADDADCOOF	150.00	Unor 1	Not Appliable	Exclusive - 1.15 times Pari Passu - 1.14 times	16-11-2023	Yes	1.17	01-11-2023		Not Applicable	Not Applicable
	CEAT Limited Chaitanya India Fin Credit Private Limited	INE482A08025 INE140R08072	150.00	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable	Not Applicable	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
	Chaitanya India Fin Credit Private Limited	INE140R08080	100.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
376	Chaitanya India Fin Credit Private Limited	INE140R08056	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
377	Chhattisgarh State Power Distribution Company Ltd Chhattisgarh State Power	INE512S08013 INE512S08021	257.50 242.50	Unsecured Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
378	Distribution Company Ltd Cholamandalam Investment	INE121A08NC0	12.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
379	and Finance Company Limited				N . A . V . II	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
380	Cholamandalam Investment and Finance Company Limited	INE121A08ND8	65.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	Cholamandalam Investment and Finance Company Limited	INE121A08NE6	26.10	Unsecured	Not Applicable								
381	Cholamandalam Investment	INE121A08NF3	5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
382	and Finance Company Limited Cholamandalam Investment	INE121A08NJ5	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
383	and Finance Company Limited					Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
384	Cholamandalam Investment and Finance Company Limited	INE121A07PM6	500.00	Secured	Yes	1.09	08-11-2023	Yes	1.09	02-11-2023	Not Applicable	Not Applicable	Not Applicable
504	Cholamandalam Investment and Finance Company Limited	INE121A07PL8	125.00	Secured	Yes		00-11-2025	165	1.07	02-11-2023			Not Applicable
385	Clean Sustainable Energy	INE00JT07017	334.00	Secured	Yes	1.09	08-11-2023	Yes	1.09	02-11-2023	Not Applicable	Not Applicable	Not Applicable
386	Private Limited Clix Capital Services Private	INE157D07DX7	25.00	Secured	Yes	Exclusive - 1.84 times Pari Passu - 1.75 times	27-11-2023	Yes	1.75	09-11-2023	Not Applicable	Not Applicable	Not Applicable
387	Limited Clix Capital Services Private	INE157D07DZ2	35.00	Secured	Yes	1.37	27-11-2023	Yes	1.37	08-11-2023	Not Applicable	Not Applicable	Not Applicable
	Limited Clix Capital Services Private	INE157D07DY5	49.00	Secured	Yes	1.37	27-11-2023	Yes	1.37	08-11-2023	Not Applicable	Not Applicable	Not Applicable
	Limited Clix Capital Services Private Limited	INE157D07EA3	50.00	Secured	Yes	1.37	27-11-2023	Yes	1.37	08-11-2023	Not Applicable Not Applicable		Not Applicable Not Applicable
391	Clix Capital Services Private Limited	INE157D07EB1	50.00	Secured	Yes	1.37	27-11-2023	Yes	1.37	08-11-2023	Not Applicable		Not Applicable
392	Clix Capital Services Private Limited	INE157D07EC9	35.00	Secured	Yes	1.37	27-11-2023	Yes	1.37	08-11-2023	Not Applicable	Not Applicable	Not Applicable
393	Clix Capital Services Private Limited Clix Capital Services Private	INE157D07DJ6 INE157D07DR9	30.00	Secured	Yes	1.37	27-11-2023	Yes	1.37	08-11-2023	Not Applicable	Not Applicable	Not Applicable
394	Limited Clix Capital Services Private	INE157D07DT5	50.00	Secured	Yes	1.37	27-11-2023	Yes	1.37	08-11-2023	Not Applicable	Not Applicable	Not Applicable
	Limited Clix Capital Services Private	INE157D07DU3	35.00	Secured	Yes	1.37	27-11-2023	Yes	1.37	08-11-2023	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable
396	Limited Clix Capital Services Private Limited	INE157D07DV1	75.00	Secured	Yes	1.37	27-11-2023	Yes	1.37	08-11-2023	Not Applicable	Not Applicable	Not Applicable
398	Clix Capital Services Private Limited	INE157D07DW9	30.00	Secured	Yes	1.37	27-11-2023	Yes	1.37	08-11-2023	Not Applicable	Not Applicable	Not Applicable
	Coforge Limited Creamline Dairy Products	INE591G08012 INE412L08011	340.00 49.00	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
400	Limited CreditAccess Grameen Limited	INE500S08018	50.00	Unsecured	Not Applicable	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
	CreditAccess Grameen Limited	INE741K07405	145.00	Secured	Yes	Exclusive - 1.07 times							
402	CreditAccess Grameen Limited	INE741K07454	25.06	Secured	Yes	Pari Passu - 1.11 times Exclusive - 1.07 times	02-11-2023	Yes	1.11	30-10-2023	Not Applicable	Not Applicable	Not Applicable
403	CreditAccess Grameen Limited	INE741K07462	185.31	Secured	Yes	Exclusive - 1.07 times Pari Passu - 1.11 times	02-11-2023	Yes	1.11	30-10-2023	Not Applicable	Not Applicable	Not Applicable
404						Exclusive - 1.07 times Pari Passu - 1.11 times	02-11-2023	Yes	1.11	30-10-2023	Not Applicable	Not Applicable	Not Applicable
	CreditAccess Grameen Limited	INE741K07470	212.49	Secured	Yes	Exclusive - 1.07 times							
405	CreditAccess Grameen Limited	INE741K07488	13.39	Secured	Yes	Pari Passu - 1.11 times Exclusive - 1.07 times	02-11-2023	Yes	1.11	30-10-2023	Not Applicable	NOT Applicable	Not Applicable
406	CreditAccess Grameen Limited	INE741K07496	55.50	Secured	Yes	Pari Passu - 1.11 times	02-11-2023	Yes	1.11	30-10-2023	Not Applicable	Not Applicable	Not Applicable
407						Exclusive - 1.07 times Pari Passu - 1.11 times	02-11-2023	Yes	1.11	30-10-2023	Not Applicable	Not Applicable	Not Applicable
400	CreditAccess Grameen Limited	INE741K07504	8.24	Secured	Yes	Exclusive - 1.07 times Pari Passu - 1.11 times	02.11 2022	Vac	1 1 1	20.10.2022			
408	CreditAccess Grameen Limited	INE741K07520	322.57	Secured	Yes	Pari Passu - 1.11 times Exclusive - 1.07 times	02-11-2023	Yes	1.11	30-10-2023	Not Applicable	NOT Applicable	Not Applicable
409	CreditAccess Grameen Limited	INE741K07561	31.62	Secured	Yes	Pari Passu - 1.11 times	02-11-2023	Yes	1.11	30-10-2023	Not Applicable	Not Applicable	Not Applicable
410						Exclusive - 1.07 times Pari Passu - 1.11 times	02-11-2023	Yes	1.11	30-10-2023	Not Applicable	Not Applicable	Not Applicable
411	CreditAccess Grameen Limited	INE741K07595	339.48	Secured	Yes	Exclusive - 1.07 times Pari Passu - 1.11 times	02-11-2023	Vac	1.11	30-10-2023	Not Annlinehl-	Not Applicable	Not Applicable
411	CreditAccess Grameen Limited	INE741K07538	17.77	Secured	Yes	Exclusive - 1.07 times		Yes	1.11	30-10-2023	Not Applicable	Not Applicable	Not Applicable
412						Pari Passu - 1.11 times	02-11-2023	Yes	1.11	30-10-2023	Not Applicable	Not Applicable	Not Applicable

	CreditAccess Grameen Limited	INE741K07553	1.77	Secured	Yes	Exclusive - 1.07 times							
413	CreditAccess Grameen Limited	INE741K07587	5.35	Secured	Yes	Pari Passu - 1.11 times Exclusive - 1.07 times	02-11-2023	Yes	1.11	30-10-2023	Not Applicable	Not Applicable	Not Applicable
414	CreditAccess Grameen Limited	INE741K07546	17.80	Secured	Yes	Pari Passu - 1.11 times Exclusive - 1.07 times	02-11-2023	Yes	1.11	30-10-2023	Not Applicable	Not Applicable	Not Applicable
415	CreditAccess Grameen Limited	INE741K07579	253.23	Secured	Yes	Pari Passu - 1.11 times	02-11-2023	Yes	1.11	30-10-2023	Not Applicable	Not Applicable	Not Applicable
416	CreditAccess Grameen Limited	INE741K07447	60.00	Secured	Yes	Exclusive - 1.07 times Pari Passu - 1.11 times	02-11-2023	Yes	1.11	30-10-2023	Not Applicable	Not Applicable	Not Applicable
417	Crompton Greaves Consumer	INE299U07064	325.00	Secured	Yes	Exclusive - 1.07 times Pari Passu - 1.11 times	02-11-2023	Yes	1.11	30-10-2023	Not Applicable	Not Applicable	Not Applicable
418	Electricals Limited	INE299U07072			Yes	Exclusive - 6.24 times Pari Passu - 6.42 times	07-12-2023	Yes	6.42	03-11-2023	Not Applicable	Not Applicable	Not Applicable
419	Electricals Limited		300.00			Exclusive - 6.24 times Pari Passu - 6.42 times	07-12-2023	Yes	6.42	03-11-2023	Not Applicable	Not Applicable	Not Applicable
420	Crompton Greaves Consumer Electricals Limited	INE299U07080	300.00	Secured	Yes	Exclusive - 6.24 times Pari Passu - 6.42 times	07-12-2023	Yes	6.42	03-11-2023	Not Applicable	Not Applicable	Not Applicable
421	Cube Highways Trust	INEONR607017	1,030.00	Secured	Yes	Exclusive - Not Pari Passu - 2.24 times	15-12-2023	Yes	2.24	13-11-2023	1	Not Applicable	Not Applicable
422	Damodar Valley Corporation Deutsche Investments India Private Limited	INE753F08028 INE144H08026	2,600.00 70.00	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
424	Dishman Carbogen Amcis Limited	INE385W07018	50.00	Secured	Yes	Exclusive - 1.36 times Pari Passu - 1.29 times	05-12-2023	Yes	1.29				
	Dvara Kshetriya Gramin Financial Services Private	INE179P08033	20.00	Unsecured	Not Applicable						Not Applicable		Not Applicable
425	Limited Dvara Kshetriya Gramin Financial Services Private	INE179P07241	20.00	Secured	No	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable			Not Applicable
426	Limited Dvara Kshetriya Gramin Financial Services Private	INE179P07274	10.00	Secured	No	Not received	Not received	Yes	1.02		Not Received	Not Applicable	Not Applicable
427	Limited ECap Equities Limited	IN8468N07101	26.80	Secured	Yes	Not received Exclusive - 2.16 times	Not received	Yes	1.02	14-11-2023	Not Received	Not Applicable	Not Applicable
428	ECap Equities Limited	INE468N07623	42.20	Secured	Yes	Pari Passu - 3.10 times Exclusive - 2.16 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
429	ECap Equities Limited	INE468N07615	9.50	Secured	Yes	Pari Passu - 3.10 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
430	ECap Equities Limited	INE468N07623	39.50	Secured	Yes	Exclusive - 2.16 times Pari Passu - 3.10 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
431	ECap Equities Limited	INE468N07623	12.50	Secured	Yes	Exclusive - 2.16 times Pari Passu - 3.10 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
432		INE468N07615		Secured	Yes	Exclusive - 2.16 times Pari Passu - 3.10 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
433	ECap Equities Limited					Exclusive - 2.16 times Pari Passu - 3.10 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
434	ECap Equities Limited	INE468N07615	21.35	Secured	Yes	Exclusive - 2.16 times Pari Passu - 3.10 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
435	ECap Equities Limited	INE468N07623	20.12	Secured	Yes	Exclusive - 2.16 times Pari Passu - 3.10 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
436	ECap Equities Limited	INE468N07615	28.60	Secured	Yes	Exclusive - 2.16 times Pari Passu - 3.10 times	12-11-2023	Yes	3.1		Not Applicable		Not Applicable
437	ECap Equities Limited	INE468N07623	76.51	Secured	Yes	Exclusive - 2.16 times Pari Passu - 3.10 times	12-11-2023	Yes	3.1				
	ECap Equities Limited	INE468N07755	15.54	Secured	Yes	Exclusive - 2.16 times					Not Applicable		Not Applicable
438	ECap Equities Limited	INE468N07755	10.48	Secured	Yes	Pari Passu - 3.10 times Exclusive - 2.16 times	12-11-2023	Yes	3.1		Not Applicable		Not Applicable
439	ECap Equities Limited	INE468N07623	6.00	Secured	Yes	Pari Passu - 3.10 times Exclusive - 2.16 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
440	ECap Equities Limited	INE468N07615	2.50	Secured	Yes	Pari Passu - 3.10 times Exclusive - 2.16 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
441	ECap Equities Limited	INE468N07623	16.64	Secured	Yes	Pari Passu - 3.10 times Exclusive - 2.16 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
442	ECap Equities Limited	INE468N07755	2.00	Secured	Yes	Pari Passu - 3.10 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
443	ECap Equities Limited	INE468N07623	3.22	Secured	Yes	Exclusive - 2.16 times Pari Passu - 3.10 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
444	ECap Equities Limited	INE468N07615	8.50	Secured	Yes	Exclusive - 2.16 times Pari Passu - 3.10 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
445						Exclusive - 2.16 times Pari Passu - 3.10 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
446	ECap Equities Limited	INE468N07482	22.10		Yes	Exclusive - 2.16 times Pari Passu - 3.10 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
447	ECap Equities Limited	INE572007HH8		Secured	Yes	Exclusive - 2.16 times Pari Passu - 3.10 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
448	ECap Equities Limited	INE468N07078	25.00	Secured	Yes	Exclusive - 2.16 times Pari Passu - 3.10 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
449	ECap Equities Limited	INE468N07185	3.50	Secured	Yes	Exclusive - 2.16 times Pari Passu - 3.10 times	12-11-2023	Yes	3.1		Not Applicable		Not Applicable
	ECap Equities Limited	INE468N07193	70.00	Secured	Yes	Exclusive - 2.16 times Pari Passu - 3.10 times					Not Applicable		
450	ECap Equities Limited	INE468N07334	45.00	Secured	Yes	Exclusive - 2.16 times	12-11-2023	Yes	3.1				Not Applicable
451	ECap Equities Limited	INE572007HS5	200.00	Secured	Yes	Pari Passu - 3.10 times Exclusive - 2.16 times	12-11-2023	Yes	3.1		Not Applicable		Not Applicable
452	ECap Equities Limited	INE572007HR7	200.00	Secured	Yes	Pari Passu - 3.10 times Exclusive - 2.16 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
453	ECap Equities Limited	INE572007HT3	70.00	Secured	Yes	Pari Passu - 3.10 times Exclusive - 2.16 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
454	ECap Equities Limited	INE572007HX5	16.20	Secured	Yes	Pari Passu - 3.10 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
455	ECap Equities Limited	INE572007IB9	25.00	Secured	Yes	Exclusive - 2.16 times Pari Passu - 3.10 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
456	ECap Equities Limited	INE468N07011	100.00	Secured	Yes	Exclusive - 2.16 times Pari Passu - 3.10 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
457					Yes	Exclusive - 2.16 times Pari Passu - 3.10 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
458	ECap Equities Limited	INE468N07292		Secured		Exclusive - 2.16 times Pari Passu - 3.10 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
459	ECap Equities Limited	INE468N07300	30.00	Secured	Yes	Exclusive - 2.16 times Pari Passu - 3.10 times	12-11-2023	Yes	3.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
							-= 11 2023		5.4	11 2023	ppreable		

	Ecstasy Realty Private Limited	INE214S07018	850.00	Secured	No	Not received	Not received	No	Not received	Not received	Not Received	Not Dessived	12 Nov 2022 25 Nov 202
	EDEL FINANCE COMPANY LIMITED	INE836K08013	175.00	Unsecured	Not Applicable	Not received	Not received Not Applicable	No Not Applicable	Not received Not Applicable			Not Received Not Applicable	13-Nov-2023 , 25-Nov-202 Not Applicable
462	EDEL FINANCE COMPANY LIMITED	INE836K08013	199.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	EDEL FINANCE COMPANY LIMITED	INE836K07023	162.00	Secured	Yes	Exclusive - 1. times Pari Passu - 1. times	14-11-2023	Yes	1	10-11-2023	Not Applicable		Not Applicable
	EDEL FINANCE COMPANY LIMITED	INE836K07031	2.00	Secured	Yes	Exclusive - 1. times Pari Passu - 1. times	14-11-2023	Yes	1	10-11-2023	Not Applicable	Not Applicable	Not Applicable
	EDEL FINANCE COMPANY LIMITED	INE836K07072	23.00	Secured	Yes	Exclusive - 1. times Pari Passu - 1. times	14-11-2023	Yes	1	10-11-2023	Not Applicable	Not Applicable	Not Applicable
466	EDEL FINANCE COMPANY LIMITED	INE836K07049	2.60	Secured	Yes	Exclusive - 1. times Pari Passu - 1. times	14-11-2023	Yes	1	10-11-2023	Not Applicable	Not Applicable	Not Applicable
	EDEL FINANCE COMPANY LIMITED	INE836K07056	20.80	Secured	Yes	Exclusive - 1. times Pari Passu - 1. times Exclusive - 1. times	14-11-2023	Yes	1	10-11-2023	Not Applicable	Not Applicable	Not Applicable
	EDEL FINANCE COMPANY LIMITED	INE836K07064	2.60	Secured	Yes	Pari Passu - 1. times Exclusive - 1. times	14-11-2023	Yes	1	10-11-2023	Not Applicable	Not Applicable	Not Applicable
469	EDEL FINANCE COMPANY LIMITED EDEL FINANCE COMPANY	INE836K07056 INE836K07064	17.65	Secured	Yes	Pari Passu - 1. times Exclusive - 1. times	14-11-2023	Yes	1	10-11-2023	Not Applicable	Not Applicable	Not Applicable
470	EDEL FINANCE COMPANY EDEL FINANCE COMPANY	INE836K07064	10.30	Secured	Yes	Pari Passu - 1. times Exclusive - 1. times	14-11-2023	Yes	1	10-11-2023	Not Applicable	Not Applicable	Not Applicable
471	LIMITED EDEL FINANCE COMPANY	INE836K07072	5.20	Secured	Yes	Pari Passu - 1. times Exclusive - 1. times	14-11-2023	Yes	1	10-11-2023	Not Applicable	Not Applicable	Not Applicable
	LIMITED EDEL FINANCE COMPANY	INE836K07049	10.40	Secured	Yes	Pari Passu - 1. times Exclusive - 1. times	14-11-2023	Yes	1	10-11-2023	Not Applicable	Not Applicable	Not Applicable
473	LIMITED EDEL FINANCE COMPANY	INE836K07056	15.60	Secured	Yes	Pari Passu - 1. times Exclusive - 1. times	14-11-2023	Yes	1	10-11-2023	Not Applicable	Not Applicable	Not Applicable
	LIMITED EDEL FINANCE COMPANY	INE836K07072	13.50	Secured	Yes	Pari Passu - 1. times Exclusive - 1. times	14-11-2023	Yes	1	10-11-2023		Not Applicable	Not Applicable
475	LIMITED EDEL FINANCE COMPANY	INE836K07056	29.00	Secured	Yes	Pari Passu - 1. times Exclusive - 1. times	14-11-2023	Yes	1	10-11-2023		Not Applicable	Not Applicable
	LIMITED EDEL FINANCE COMPANY	INE836K07072	29.40	Secured	Yes	Pari Passu - 1. times Exclusive - 1. times	14-11-2023	Yes	1	10-11-2023	Not Applicable	Not Applicable	Not Applicable
477	LIMITED EDEL FINANCE COMPANY LIMITED	INE836K07056	39.30	Secured	Yes	Pari Passu - 1. times Exclusive - 1. times Pari Passu - 1. times	14-11-2023	Yes	1	10-11-2023	Not Applicable		Not Applicable
4/8	Edelweiss Alternative Asset Advisors Limited	INE528L07040	2.00	Secured	Yes	Exclusive - 1.40 times	14-11-2023	Yes	1	10-11-2023	Not Applicable	Not Applicable	Not Applicable
479	Edelweiss Alternative Asset	INE528L07057	2.10	Secured	Yes	Pari Passu - 1.40 times	12-09-2023	Yes	1.4	25-10-2023	Not Applicable	Not Applicable	Not Applicable
480	Advisors Limited		2.10			Exclusive - 1.40 times Pari Passu - 1.40 times	12-09-2023	Yes	1.4	25-10-2023	Not Applicable	Not Applicable	Not Applicable
	Edelweiss Alternative Asset Advisors Limited	INE528L07040	5.00	Secured	Yes	Exclusive - 1.40 times							
481	Edelweiss Alternative Asset	INE528L07040	4.30	Secured	Yes	Pari Passu - 1.40 times	12-09-2023	Yes	1.4	25-10-2023	Not Applicable	Not Applicable	Not Applicable
482	Advisors Limited			-	Yes	Exclusive - 1.40 times Pari Passu - 1.40 times	12-09-2023	Yes	1.4	25-10-2023	Not Applicable	Not Applicable	Not Applicable
483	Edelweiss Alternative Asset Advisors Limited	INE528L07099	3.00	Secured	Yes	Exclusive - 1.40 times Pari Passu - 1.40 times	12-09-2023	Yes	1.4	25 10 2022	Net Annillerble	Not Annikovski s	Net Analise ble
483	Edelweiss Alternative Asset	INE528L07057	10.30	Secured	Yes	Exclusive - 1.40 times	12-09-2023	Yes	1.4	25-10-2023	Not Applicable	Not Applicable	Not Applicable
484	Advisors Limited Edelweiss Alternative Asset	INE528L07040	7.50	Secured	Yes	Pari Passu - 1.40 times	12-09-2023	Yes	1.4	25-10-2023	Not Applicable	Not Applicable	Not Applicable
485	Advisors Limited	141520107040	7.50	Secureu		Exclusive - 1.40 times Pari Passu - 1.40 times	12-09-2023	Yes	1.4	25-10-2023	Not Applicable	Not Applicable	Not Applicable
	Edelweiss Alternative Asset Advisors Limited	INE528L07073	100.00	Secured	Yes	Exclusive - 1.40 times							The second se
486	Edelweiss Alternative Asset	INE528L07024	20.00	Secured	Yes	Pari Passu - 1.40 times	12-09-2023	Yes	1.4	25-10-2023	Not Applicable	Not Applicable	Not Applicable
487	Advisors Limited					Exclusive - 1.40 times Pari Passu - 1.40 times	12-09-2023	Yes	1.4	25-10-2023	Not Applicable	Not Applicable	Not Applicable
	Edelweiss Alternative Asset Advisors Limited	INE528L07016	30.00	Secured	Yes	Exclusive - 1.40 times							
488	Edelweiss Alternative Asset	INE528L07032	25.00	Secured	Yes	Pari Passu - 1.40 times	12-09-2023	Yes	1.4	25-10-2023	Not Applicable	Not Applicable	Not Applicable
489	Advisors Limited	NIDEOODOEDIO	20.00	0	Yes	Exclusive - 1.40 times Pari Passu - 1.40 times	12-09-2023	Yes	1.4	25-10-2023	Not Applicable	Not Applicable	Not Applicable
	Edelweiss Financial Services Limited Edelweiss Financial Services	INE532F07BJ9 INE532F07BR2	20.00	Secured	Yes	Exclusive - 1. times Pari Passu - 1. times Exclusive - 1. times	14-11-2023	Yes	1	10-11-2023	Not Applicable	Not Applicable	Not Applicable
491	Limited Edelweiss Financial Services	INE532F07BK2	5.00	Secured	Yes	Pari Passu - 1. times Exclusive - 1. times	14-11-2023	Yes	1	10-11-2023	Not Applicable	Not Applicable	Not Applicable
	Limited Edelweiss Financial Services	INE532F07BT8	100.00	Secured	Yes	Pari Passu - 1. times Exclusive - 1. times	14-11-2023	Yes	1	10-11-2023	Not Applicable	Not Applicable	Not Applicable
	Limited Edelweiss Rural & Corporate	INE657N08041	275.00	Unsecured	Not Applicable	Pari Passu - 1. times	14-11-2023	Yes	1	10-11-2023	Not Applicable	Not Applicable	Not Applicable
	Services Limited Edelweiss Rural & Corporate	INE657N08058	275.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable			Not Applicable	Not Applicable
	Services Limited Electronica Finance Ltd	INE612U07092	25.00	Secured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
496	71	INE612U07118	01.00	0	Yes	Exclusive - 1.19 times Pari Passu -Not	04-12-2023	Yes	1.31	29-11-2023	Not Applicable	Not Applicable	Not Applicable
497	Electronica Finance Ltd	INE612007118	24.00	Secured	16	Exclusive - 1.19 times Pari Passu -Not	04-12-2023	Yes	1.31	29-11-2023	Not Applicable	Not Applicable	Not Applicable
497	Embassy Office Parks REIT	INE041007100	1,050.00	Secured	Yes	Exclusive - 1.47 times	04-12-2023	Tes	1.51	29-11-2023	NOT Applicable	Not Applicable	Not Applicable
498	Embassy Office Parks REIT	INE041007118	500.00	Secured	Yes	Pari Passu - 1.32 times	26-11-2023	Yes	1.32	26-10-2023	Not Applicable	Not Applicable	Not Applicable
499						Exclusive - 1.47 times Pari Passu - 1.32 times	26-11-2023	Yes	1.32	26-10-2023	Not Applicable	Not Applicable	Not Applicable
	Embassy Office Parks REIT	INE041007126	500.00	Secured	Yes	Exclusive - 1.47 times							
500	Embassy Office Parks REIT	INE041007092	1,000.00	Secured	Yes	Pari Passu - 1.32 times	26-11-2023	Yes	1.32	26-10-2023	Not Applicable	Not Applicable	Not Applicable
501	-					Exclusive - 1.47 times Pari Passu - 1.32 times	26-11-2023	Yes	1.32	26-10-2023	Not Applicable	Not Applicable	Not Applicable
	Embassy Office Parks REIT	INE041007068	300.00	Secured	Yes	Exclusive - 1.47 times	26.11 2022	Vac	100	26.10 2022	Not Applicable	Not Applies 11-	Not Applicable
502	Embassy Office Parks REIT	INE041007076	2,500.00	Secured	Yes	Pari Passu - 1.32 times Exclusive - 1.47 times	26-11-2023	Yes	1.32	26-10-2023	Not Applicable	Not Applicable	Not Applicable
503	Embassy Office Parks REIT	INE041007084	2,000.00	Secured	Yes	Pari Passu - 1.32 times	26-11-2023	Yes	1.32	26-10-2023	Not Applicable	Not Applicable	Not Applicable
504	Landassy Guite FarkS KEI1	120+1007084	2,000.00	Jecureu		Exclusive - 1.47 times Pari Passu - 1.32 times	26-11-2023	Yes	1.32	26-10-2023	Not Applicable	Not Applicable	Not Applicable
	Embassy Property Developments Private Limited	INE003L07069	275.00	Secured	Yes	Exclusive - 1. times							
505	Embassy Property	INE003L07077	1,080.00	Secured	Yes	Pari Passu - 1. times	12-11-2023	Yes	1.36	08-11-2023	Not Applicable	Not Applicable	Not Applicable
506	Developments Private Limited	11000				Exclusive - 1. times Pari Passu - 1. times	12-11-2023	Yes	1.36	08-11-2023	Not Applicable	Not Applicable	Not Applicable
	Embassy Property Developments Private Limited	INE003L07184	750.00	Secured	Yes	Exclusive - 1. times	12 11 2020	V	197	00 11 2022	Not America 1	Not Arrive 1	Not Appli 1.1-
507	Embassy Property Developments Private Limited	INE003L07200	260.00	Secured	Yes	Pari Passu - 1. times Exclusive - 1. times	12-11-2023	Yes	1.36	08-11-2023	Not Applicable	wot Applicable	Not Applicable
508	Developments Private Limited ESAF Small Finance Bank	INE818W08099	0E UU	Unsecured	Not Applicable	Pari Passu - 1. times	12-11-2023	Yes	1.36	08-11-2023	Not Applicable	Not Applicable	Not Applicable
	Limited ESAF Small Finance Bank	INE818W08035		Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable	Not Applicable	Not Applicable
510	Limited ESAF Small Finance Bank	INE818W08024	20.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable	Not Applicable
	Limited ESAF Small Finance Bank	INE818W08032	40.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable	Not Applicable
512	Limited Fermi Solarfarms Private	INE404X07015	337.00	Secured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
513	Limited	INFE10002112	/0.0-	Illnor	Not Appliate	Exclusive - 1. 68 times Pari Passu - 1.70 times	27-11-2023	Yes	1.7	09-11-2023	Not Applicable	Not Applicable	Not Applicable
514	Fincare Small Finance Bank Limited Fincare Small Finance Bank	INE519Q08160 INE519Q08178	49.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	r meare aniali rinance Bank	114E3136081\8	/5.00	Unsecured		Not Applicable			Not Applicable	Net Anni Verble	Net Americanity	Not Applicable	Not Applicable
515	Limited Fincare Small Finance Bank	INE519Q08186	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

157 Junct Not Applicable Not A		Fincare Small Finance Bank	INE519Q08194	60.00	Unsecured	Not Applicable								
Display Display <t< td=""><td>517</td><td>Limited</td><td></td><td></td><td></td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td></td></t<>	517	Limited				Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
Desc		Limited Fincare Small Finance Bank	INE519Q08137	38.00	Unsecured	Not Applicable								
		Fincare Small Finance Bank	INE519Q08152	100.00	Unsecured	Not Applicable								
Desc Desc <thdesc< th=""> Desc Desc <</thdesc<>	520	Five-Star Business Finance	INE128S07580	49.00	Secured	Yes		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
D D	521		INE120607500	100.00	Commond.	Var		22-11-2023	Yes	1.12	31-10-2023	Not Applicable	Not Applicable	Not Applicable
Normal Normal<	522		INE128507598	100.00	Secured			22-11-2022	Vec	1 12	21-10-2022	Not Applicable	Not Applicable	Not Applicable
B)			INE128S07317	5.00	Secured	Yes		22 11 2020	105	1.12	51 10 2025	noemppheable	noempphease	Tot Applicable
Desc Desc <thdesc< th=""> Desc Desc <thd< td=""><td>523</td><td></td><td>INE128S07325</td><td>65.00</td><td>Secured</td><td>Yes</td><td></td><td>22-11-2023</td><td>Yes</td><td>1.12</td><td>31-10-2023</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></thd<></thdesc<>	523		INE128S07325	65.00	Secured	Yes		22-11-2023	Yes	1.12	31-10-2023	Not Applicable	Not Applicable	Not Applicable
District	524							22-11-2023	Yes	1.12	31-10-2023	Not Applicable	Not Applicable	Not Applicable
Note Note <t< td=""><td></td><td></td><td>INE128S07333</td><td>65.00</td><td>Secured</td><td>Yes</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			INE128S07333	65.00	Secured	Yes								
Descr Descr <t< td=""><td>525</td><td></td><td>INE128S07341</td><td>65.00</td><td>Secured</td><td>Yes</td><td></td><td>22-11-2023</td><td>Yes</td><td>1.12</td><td>31-10-2023</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></t<>	525		INE128S07341	65.00	Secured	Yes		22-11-2023	Yes	1.12	31-10-2023	Not Applicable	Not Applicable	Not Applicable
Image	526		INE120007266	20.00	Formed	Yes		22-11-2023	Yes	1.12	31-10-2023	Not Applicable	Not Applicable	Not Applicable
Image Image <t< td=""><td>527</td><td></td><td>INE126307300</td><td>50.00</td><td>Secureu</td><td></td><td></td><td>22-11-2023</td><td>Yes</td><td>1.12</td><td>31-10-2023</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></t<>	527		INE126307300	50.00	Secureu			22-11-2023	Yes	1.12	31-10-2023	Not Applicable	Not Applicable	Not Applicable
Image: state			INE128S07424	15.00	Secured	Yes	Exclusive - 1.11 times							
Desc Desc <t< td=""><td>528</td><td>Five-Star Business Finance</td><td>INE128S07499</td><td>25.00</td><td>Secured</td><td>Yes</td><td></td><td>22-11-2023</td><td>Yes</td><td>1.12</td><td>31-10-2023</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></t<>	528	Five-Star Business Finance	INE128S07499	25.00	Secured	Yes		22-11-2023	Yes	1.12	31-10-2023	Not Applicable	Not Applicable	Not Applicable
Desc Desc <thdesc< th=""> Desc <thdesc< th=""> D</thdesc<></thdesc<>	529							22-11-2023	Yes	1.12	31-10-2023	Not Applicable	Not Applicable	Not Applicable
Image: state Normal state	E20		INE128S07549	75.00	Secured	Yes		22 11 2022	Vac	1.12	21 10 2022	Not Applicable	Not Applicable	Not Applicable
Image Image <t< td=""><td>530</td><td></td><td>INE128S07556</td><td>50.00</td><td>Secured</td><td>Yes</td><td></td><td>22-11-2023</td><td>res</td><td>1.12</td><td>31-10-2023</td><td>пот аррисавіе</td><td>NOT ADDICADLE</td><td>Not Applicable</td></t<>	530		INE128S07556	50.00	Secured	Yes		22-11-2023	res	1.12	31-10-2023	пот аррисавіе	NOT ADDICADLE	Not Applicable
1000 10000 1000 1000 1000	531		INE277L08034	285.00	Unsecured	Not Applicable		22-11-2023	Yes	1.12	31-10-2023	Not Applicable	Not Applicable	Not Applicable
Disk Disk related Disk related <thdisk related<="" th=""> Disk related</thdisk>		Private Limited Fortis Healthcare Holdings				No								
D D	533	Private Limited				Yes		Not received	No	Not received	Not received	Not Received	Not Received	13-Nov-2023, 25-Nov-2023
Image Image <t< td=""><td>534</td><td>Dualas Mars Plana 11 11</td><td>INE120002102</td><td>PO OC</td><td>Com</td><td>Var</td><td></td><td>16-11-2023</td><td>Yes</td><td>1.03</td><td>06-11-2023</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></t<>	534	Dualas Mars Plana 11 11	INE120002102	PO OC	Com	Var		16-11-2023	Yes	1.03	06-11-2023	Not Applicable	Not Applicable	Not Applicable
Image Image <t< td=""><td>525</td><td>rusion Micro Finance Limited</td><td>INE139KU/407</td><td>50.00</td><td>secured</td><td></td><td></td><td>16-11-2022</td><td>Voc</td><td>1.07</td><td>06-11-2022</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></t<>	525	rusion Micro Finance Limited	INE139KU/407	50.00	secured			16-11-2022	Voc	1.07	06-11-2022	Not Applicable	Not Applicable	Not Applicable
B) Processor Proc	333	Fusion Micro Finance Limited	INE139R07373	50.00	Secured	Yes		10-11-2023	105	1.05	00-11-2023			not Applicable
Display <		Fusion Micro Finance Limited	INE139R08082	45.00	Unsecured	Not Applicable	Pari Passu - 1.02 times							
Description Process of the section of th						No								Not Applicable 13-Nov-2023 , 25-Nov-2023
Displ Displ Displ <			INE314Y07014	46.00	Secured	Yes	Exclusive - 2.63 times		Yes	2.5				
Image: Add Supert Liment Norspector Norspector <t< td=""><td></td><td>GMR Airports Limited</td><td>INE903F07021</td><td>325.00</td><td>Unsecured</td><td>Not Applicable</td><td>Pari Passu - 2.50 times</td><td></td><td>Not Applicable</td><td></td><td></td><td></td><td>Not Applicable</td><td></td></t<>		GMR Airports Limited	INE903F07021	325.00	Unsecured	Not Applicable	Pari Passu - 2.50 times		Not Applicable				Not Applicable	
Image: Image	541	GMR Airports Limited	INE903F07039	325.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Image Image <t< td=""><td>543</td><td>GMR Airports Limited</td><td>INE903F08110</td><td>325.00</td><td>Unsecured</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></t<>	543	GMR Airports Limited	INE903F08110	325.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
147 Control Margenizab <		GMR Airports Limited	INE903F08086	220.00	Unsecured	Not Applicable	Not Applicable							
pp of part of														
164 164 Maragenta Nat.appacta														
122 Control NPNN BURNETS PPNN BUNKETS Nork Applicable Nor							Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
55 55	552				Unsecured	Not Applicable	Not Applicable			Not Applicable	Not Applicable	Not Applicable		
Introd Nordage Nordage <th< td=""><td></td><td>CMP Airporte Limited</td><td></td><td>201.00</td><td></td><td>Not Applicable</td><td>Not Applicable</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		CMP Airporte Limited		201.00		Not Applicable	Not Applicable							
OME Distrights Private Landor NE9800729 98.83 Sound Yes Prior Private Prior Private Ves Prior Private Prior Private Not Applicable Not Applica		GMR Airports Limited	INE903F08136 INE903F08151	1,110.00	Unsecured	Not Applicable		Not Applicable	Not Applicable				Not Applicable	Not Applicable
556 matrix matrix <td></td> <td>GMR Airports Limited GMR Enterprises Private</td> <td>INE903F08136 INE903F08151</td> <td>1,110.00</td> <td>Unsecured</td> <td>Not Applicable</td> <td>Not Applicable Exclusive - 3.39 times</td> <td>Not Applicable Not Applicable</td> <td>Not Applicable Not Applicable</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>Not Applicable Not Applicable</td> <td>Not Applicable Not Applicable</td>		GMR Airports Limited GMR Enterprises Private	INE903F08136 INE903F08151	1,110.00	Unsecured	Not Applicable	Not Applicable Exclusive - 3.39 times	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
57		GMR Airports Limited GMR Enterprises Private Limited GMR Enterprises Private	INE903F08136 INE903F08151 INE908I07271	1,110.00 21.20	Unsecured Secured	Not Applicable Yes	Not Applicable Exclusive - 3.39 times Pari Passu - 4.43 times	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
Linkind Linkind Linkind Linkind Parks - 4.31 miles Parks - 4.33 miles Parks - 4.31 mi	555	GMR Airports Limited GMR Enterprises Private Limited GMR Enterprises Private Limited	INE903F08136 INE903F08151 INE908I07271 INE908I07289	1,110.00 21.20 88.20	Unsecured Secured Secured	Not Applicable Yes Yes	Not Applicable Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times	Not Applicable Not Applicable 14-11-2023	Not Applicable Not Applicable Yes	Not Applicable 4.43	Not Applicable 14-11-2023	Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable
GAR Entrypties Private Limited NE908007313 21.20 Scured Yes Ecclasive - 3.39 times Parl Pastu - 4.31 times 14.11.2023 Yes 4.43 14.11.2023 Not Applicable <	555	GMR Airports Limited GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited	INE903F08136 INE903F08151 INE908107271 INE908107289 INE908107297	1,110.00 21.20 88.20 74.40	Unsecured Secured Secured Secured	Not Applicable Yes Yes Yes	Not Applicable Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times	Not Applicable Not Applicable 14-11-2023 14-11-2023	Not Applicable Not Applicable Yes Yes	Not Applicable 4.43 4.43	Not Applicable 14-11-2023 14-11-2023	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable
	555 556 557	GMR Airports Limited GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited	INE903F08136 INE903F08151 INE908107271 INE908107289 INE908107297	1,110.00 21.20 88.20 74.40	Unsecured Secured Secured Secured	Not Applicable Yes Yes Yes	Not Applicable Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Exclusive - 3.39 times	Not Applicable Not Applicable 14-11-2023 14-11-2023 14-11-2023	Not Applicable Not Applicable Yes Yes Yes	Not Applicable 4.43 4.43 4.43	Not Applicable 14-11-2023 14-11-2023 14-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable
Inder Inder Inder Note of the sector of	555 556 557	GMR Airports Limited GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited	INE903F08136 INE903F08151 INE908107271 INE908107289 INE908107297 INE908107305	1,110.00 21.20 88.20 74.40 66.20	Unsecured Secured Secured Secured Secured	Not Applicable Yes Yes Yes Yes	Not Applicable Exclusive - 3.39 times Parl Passu - 4.43 times Exclusive - 3.39 times Parl Passu - 4.43 times Exclusive - 3.39 times Parl Passu - 4.43 times Parl Passu - 4.43 times	Not Applicable Not Applicable 14-11-2023 14-11-2023 14-11-2023	Not Applicable Not Applicable Yes Yes Yes	Not Applicable 4.43 4.43 4.43	Not Applicable 14-11-2023 14-11-2023 14-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable
CMR Entreprises Private Lumide INE90807339 74.40 Secured Yes Exclusive - 3.39 tims Parl Passu - 4.43 times I.4.11.2023 Not Applicable Not Applicable Not Applicable GMR Enterprises Private Lumide INE020807014 200.00 Secured Yes Exclusive - 1.39 times Parl Passu - 4.43 times I.4.11.2023 Not Applicable Not Applicable Not Applicable 563 Godry Humer Limited INE020RN0714 200.00 Secured Yes Exclusive - 1.32 times Parl Passu - 1.32 times Not Applicable Not Applicable Not Applicable 564 Godry Housing Finance Limited INE021D07017 96.00 Secured Yes Exclusive - 1.32 times Parl Passu - 1.37 times 30.11.2023 Yes 1.37 08-11.2023 Not Applicable N	555 556 557 558	GMR Airports Limited GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited	INE903F08136 INE903F08151 INE908107271 INE908107289 INE908107297 INE908107305 INE908107313	1,110.00 21.20 88.20 74.40 66.20 21.20	Unsecured Secured Secured Secured Secured Secured	Not Applicable Yes Yes Yes Yes	Not Applicable Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times	Not Applicable Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023	Not Applicable Not Applicable Yes Yes Yes	Not Applicable 4.43 4.43 4.43 4.43 4.43	Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
OME Exterprises Private Limited INFO28007347 66.20 Secured Part Passu - 4.3 immes Part Passu - 4.3 immes Part Passu - 4.43 immes Part Passu - 4.54 i	555 556 557 558 559	GMR Airports Limited GMR Enterprises Private Commenter GMR Enterprises Private Commenter GMR Enterprises Private Commenter Comme	INE903F08136 INE903F08151 INE908107271 INE908107289 INE908107297 INE908107305 INE908107313	1,110.00 21.20 88.20 74.40 66.20 21.20	Unsecured Secured Secured Secured Secured Secured	Not Applicable Yes Yes Yes Yes	Not Applicable Exclusive - 3.39 times Parl Passu - 4.43 times Exclusive - 3.39 times Parl Passu - 4.43 times Exclusive - 3.39 times Parl Passu - 4.43 times Exclusive - 3.39 times Exclusive - 3.39 times Exclusive - 3.39 times Exclusive - 3.39 times	Not Applicable Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023	Not Applicable Not Applicable Yes Yes Yes Yes	Not Applicable 4.43 4.43 4.43 4.43 4.43 4.43	Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable	Not Applicable
552 mm no. No. Applicable No.	555 556 557 558 559 560	GMR Airports Limited GMR Enterprises Private Limited	NE903E08136 INE903E08151 INE908107271 INE908107289 INE908107297 INE908107305 INE908107313 INE908107313	1,110.00 21.20 88.20 74.40 66.20 21.20 88.20	Unsecured Secured Secured Secured Secured Secured Secured	Not Applicable Yes Yes Yes Yes Yes	Not Applicable Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Exclusive - 3.39 times	Not Applicable Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023	Not Applicable Not Applicable Yes Yes Yes Yes Yes	Not Applicable 4.43 4.43 4.43 4.43 4.43 4.43 4.43	Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable	Not Applicable
Sa Codreg Housing Finance Limited INE02/D07017 Ps6.00 Prof Possibility Recursive 1.77 times Part Passe 1.85 times Solution Yes 1.86 09-11-2023 Not Applicable Not Applicable </td <td>555 556 557 558 559 560</td> <td>GMR Airports Limited GMR Enterprises Private Commendation GMR Enterprises GMR Entet</td> <td>INE903F08136 INE903F08151 INE908I07271 INE908I07289 INE908I07297 INE908I07305 INE908I07313 INE908I07321 INE908I07339</td> <td>1,110.00 21.20 88.20 74.40 66.20 21.20 88.20 74.40</td> <td>Unsecured Secured Secured Secured Secured Secured Secured</td> <td>Not Applicable Yes Yes Yes Yes Yes</td> <td>Not Applicable Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times</td> <td>Not Applicable Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023</td> <td>Not Applicable Not Applicable Yes Yes Yes Yes Yes</td> <td>Not Applicable 4.43 4.43 4.43 4.43 4.43 4.43 4.43</td> <td>Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023</td> <td>Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable</td> <td>Not Applicable Not Applicable</td> <td>Not Applicable Not Applicable</td>	555 556 557 558 559 560	GMR Airports Limited GMR Enterprises Private Commendation GMR Enterprises GMR Entet	INE903F08136 INE903F08151 INE908I07271 INE908I07289 INE908I07297 INE908I07305 INE908I07313 INE908I07321 INE908I07339	1,110.00 21.20 88.20 74.40 66.20 21.20 88.20 74.40	Unsecured Secured Secured Secured Secured Secured Secured	Not Applicable Yes Yes Yes Yes Yes	Not Applicable Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times	Not Applicable Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023	Not Applicable Not Applicable Yes Yes Yes Yes Yes	Not Applicable 4.43 4.43 4.43 4.43 4.43 4.43 4.43	Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable	Not Applicable
Godrey Housing Finance Limited NE02[D07017 96.00 Secured Yes Exclusive - 1.32 times Parl Passu - 1.37 times 30-11-2023 Yes 1.37 08-11-2023 Not Applicable Not Applicable Godrey Housing Finance Limited INE02[D07025 104.00 Secured Yes 1.37 08-11-2023 Not Applicable	555 556 557 558 559 560 561	GMR Airports Limited GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited	INE9082808136 INE908107271 INE908107289 INE908107289 INE908107297 INE908107305 INE908107313 INE908107313 INE908107339 INE908107347	1,110.00 21.20 88.20 74.40 21.20 88.20 21.20 88.20 74.40 66.20	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable Yes Yes Yes Yes Yes Yes Yes	Not Applicable Exclusive - 3.39 times Par Passu - 4.43 times Exclusive - 3.39 times Par Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times	Not Applicable Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023	Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes	Not Applicable 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.4	Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023	Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable
564	555 556 557 558 559 560 561 562	GMR Airports Limited GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited	INE9082808136 INE908107271 INE908107289 INE908107289 INE908107297 INE908107305 INE908107313 INE908107313 INE908107339 INE908107347	1,110.00 21.20 88.20 74.40 21.20 88.20 21.20 88.20 74.40 66.20	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable Yes Yes Yes Yes Yes Yes Yes	Not Applicable Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 1.39 times Pari Passu - 4.43 times	Not Applicable Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023	Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.4	Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023	Not Applicable	Not Applicable	Not Applicable
555 $ -$	555 556 557 558 559 560 561 561 562 563	GMR Airports Limited GMR Enterprises Private Limited	INE908107289 INE908107289 INE908107271 INE908107289 INE908107297 INE908107305 INE908107313 INE908107313 INE908107339 INE908107339 INE908107347 INE02KN07014	1,110.00 21.20 88.20 74.40 66.20 21.20 88.20 74.40 66.20 74.40 66.20 200.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable Yes Yes Yes Yes Yes Yes Yes	Not Applicable Exclusive - 3.39 times Par Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 1.30 times Pari Passu - 4.43 times	Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023	Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.4	Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 08-11-2023	Not Applicable	Not Applicable	Not Applicable
567 Codrey Industries Limited INE233408063 300.00 Unsecured Not Applicable	555 556 557 558 559 560 561 561 562 563	GMR Airports Limited GMR Enterprises Private Limited	NE903F08136 INE903F08151 INE908I07271 INE908I07289 INE908I07297 INE908I07305 INE908I07313 INE908I07321 INE908I07339 INE908I07347 INE908I07347 INE02KN07014	1,110.00 21.20 88.20 74.40 66.20 21.20 88.20 74.40 66.20 200.00 96.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes	Not Applicable Exclusive - 3.39 times Parl Passu - 4.43 times Exclusive - 1.77 times	Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023	Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.4	Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 08-11-2023	Not Applicable	Not Applicable	Not Applicable
568 Godrey Industries Limited IN233408089 400.00 Unsecured Not Applicable	555 556 557 558 559 560 561 562 563 564 565	GMR Airports Limited GMR Enterprises Private Limited Godrej Housing Finance Limited	INE903F08136 INE903F08151 INE908I07271 INE908I07289 INE908I07297 INE908I07305 INE908I07305 INE908I07313 INE908I07313 INE908I07339 INE908I07347 INE02KN07014 INE02JD07017 INE02JD07025	1,110.00 21.20 88.20 74.40 66.20 21.20 88.20 74.40 66.20 20.00 200.00 96.00 104.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes	Not Applicable Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 1.86 times Exclusive - 1.32 times Exclusive - 1.32 times Exclusive - 1.32 times	Not Applicable Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 30-11-2023 30-11-2023 30-11-2023	Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.4	Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023	Not Applicable	Not Applicable	Not Applicable
570 Codreg Industries Limited INE233408048 750.00 Unsecured Not Applicable	555 556 557 558 559 560 561 562 562 562 564 564 565 566	GMR Airports Limited GMR Enterprises Private Limited Godrej Housing Finance Limited Godrej Housing Finance Limited Godrej Industries Limited Godrej Industries Limited	NE903E08136 INE903E08136 INE903E08151 INE908E07271 INE908E07289 INE908E07297 INE908E07305 INE908E07313 INE908E07313 INE908E07321 INE908E07339 INE908E07347 INE02EN07014 INE02JD07017 INE23A060071 INE23A06063	1,110.00 21.20 88.20 74.40 66.20 21.20 88.20 74.40 66.20 200.00 96.00 104.00 250.00 300.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured	Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 1.39 times Pari Passu - 1.43 times Exclusive - 1.32 times Pari Passu - 1.32 times Pari Passu - 1.37 times Exclusive - 1.32 times Pari Passu - 1.37 times Not Applicable	Not Applicable Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 Not Applicable Not Applicable	Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 1.86 1.37 Not Applicable	Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023	Not Applicable Not Ap	Not Applicable	Not Applicable
572 Codreg Frogeriest Limited Net49408030 750.00 Unsecured Not Applicable Not Applicable </td <td>5555 5560 557 558 559 560 561 562 563 564 566 566 566 566 566</td> <td>GMR Airports Limited GMR Enterprises Private Limited Godrej Finance Limited Godrej Housing Finance Limited Godrej Industries L</td> <td>INE9081072870 INE908107287 INE908107287 INE908107287 INE908107297 INE908107305 INE908107313 INE908107313 INE908107339 INE908107339 INE908107347 INE02[D07017 INE02]D07017 INE02[D07025 INE233A08063</td> <td>1,110.00 21.20 88.20 74.40 66.20 21.20 88.20 74.40 66.20 200.00 96.00 104.00 250.00 300.00 400.00</td> <td>Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured</td> <td>Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye</td> <td>Not Applicable Exclusive - 3.39 times Parl Passu - 4.43 times Exclusive - 1.30 times Parl Passu - 4.43 times Exclusive - 1.32 times Parl Passu - 1.32 times Parl Passu - 1.32 times Not Applicable Not Applicable</td> <td>Not Applicable Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 30-11-2023 30-11-2023 Not Applicable Not Applicable Not Applicable</td> <td>Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye</td> <td>Not Applicable 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 1.86 1.37 1.37 Not Applicable Not Applicable Not Applicable</td> <td>Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 Not Applicable Not Applicable Not Applicable</td> <td>Not Applicable Not Ap</td> <td>Not Applicable Not Applicable</td> <td>Not Applicable Not Applicable</td>	5555 5560 557 558 559 560 561 562 563 564 566 566 566 566 566	GMR Airports Limited GMR Enterprises Private Limited Godrej Finance Limited Godrej Housing Finance Limited Godrej Industries L	INE9081072870 INE908107287 INE908107287 INE908107287 INE908107297 INE908107305 INE908107313 INE908107313 INE908107339 INE908107339 INE908107347 INE02[D07017 INE02]D07017 INE02[D07025 INE233A08063	1,110.00 21.20 88.20 74.40 66.20 21.20 88.20 74.40 66.20 200.00 96.00 104.00 250.00 300.00 400.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured	Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable Exclusive - 3.39 times Parl Passu - 4.43 times Exclusive - 1.30 times Parl Passu - 4.43 times Exclusive - 1.32 times Parl Passu - 1.32 times Parl Passu - 1.32 times Not Applicable Not Applicable	Not Applicable Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 30-11-2023 30-11-2023 Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 1.86 1.37 1.37 Not Applicable Not Applicable Not Applicable	Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 Not Applicable Not Applicable Not Applicable	Not Applicable Not Ap	Not Applicable	Not Applicable
574 Codrag Properties Limited INE449(08055 1,0000 Unsecured Not Applicable	555 556 557 558 559 560 561 562 563 562 563 564 565 567 567 567 570	GMR Airports Limited GMR Enterprises Private Limited Godrej Housing Finance Limited Godrej Housing Finance Limited Godrej Industries Limited	INE908107289 INE908107289 INE908107289 INE908107297 INE908107297 INE908107305 INE908107313 INE908107313 INE908107339 INE908107339 INE908107347 INE02KN07014 INE02KN07014 INE02KN07014 INE23A00063 INE23A00063 INE23A00063	1,110.00 21.20 88.20 74.40 66.20 21.20 88.20 74.40 66.20 20.00 96.00 104.00 200.00 104.00 300.00 400.00 750.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured	Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 1.32 times Pari Passu - 1.37 times Pari Passu - 1.37 times Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 30-11-2023 30-11-2023 30-11-2023 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 0.137 1.37 1.37 Not Applicable	Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 Not Applicable No	Not Applicable Not Ap	Not Applicable	Not Applicable
GUJARAT FLUOROCHEMICALS IMTED INEO9N307018 50.00 Secured Yes Yes In In In In 576 IMTED NE03ST08010 160.00 Unsecured Not Applicable	555 556 557 558 559 559 559 559 560 561 562 563 564 565 566 566 566 566 566 567 570 571	GMR Airports Limited GMR Enterprises Private Limited GMR Enterprises Private Limited Godrej Housing Finance Limited Godrej Housing Finance Limited Godrej Industries Limited Godrej Industries Limited	INE903F08136 INE903F08151 INE908I07271 INE908I07289 INE908I07297 INE908I07305 INE908I07313 INE908I07313 INE908I07321 INE908I07321 INE908I07339 INE908I07347 INE02JD07017 INE23A08063	1,110.00 21.20 88.20 74.40 66.20 21.20 88.20 74.40 66.20 20.00 96.00 96.00 104.00 2250.00 300.00 400.00 750.00 750.00 750.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 1.32 times Pari Passu - 1.37 times Exclusive - 1.32 times Pari Passu - 1.37 times Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 Not Applicable	Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 0.137 1.36 Not Applicable	Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 Not Applicable No	Not Applicable Not Ap	Not Applicable	Not Applicable
576 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 14MPI Expressways Private INE03ST08010 116000 Unsecurd Not Applicable	555 556 557 558 559 559 560 561 562 566 566 566 566 567 567 572 572 572 572	GMR Airports Limited GMR Enterprises Private Limited GMR Enterprises Private Limited Godrej Housing Finance Limited Godrej Housing Finance Limited Godrej Industries Limited Godrej Properties Limited Godrej Properties Limited Godrej Properties Limited	NE9028708136 INE9038708151 INE908107271 INE908107289 INE908107297 INE908107297 INE908107305 INE908107313 INE908107313 INE908107321 INE908107339 INE908107347 INE02JD07017 INE23A00030 INE233A08031 INE233A08033 INE233A08035 INE233A08030 INE233A08030 INE233A08030 INE23A08030 INE23A08048 INE23A08048 INE484108030 INE48408048	1,110.00 21.20 88.20 74.40 66.20 21.20 88.20 74.40 66.20 200.00 96.00 96.00 104.00 2250.00 300.00 400.00 750.00 750.00 750.00 750.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 1.37 times Pari Passu - 1.37 times Exclusive - 1.32 times Pari Passu - 1.37 times Not Applicable Not Applicable	Not Applicable Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 Not Applicable Not Applicable	Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.4	Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 Not Applicable Not Applic	Not Applicable Not Ap	Not Applicable	Not Applicable
577 Linkited Not Applicable No	555 556 557 558 559 559 560 561 562 566 566 566 566 567 567 572 572 572 572	GMR Airports Limited GMR Enterprises Private Limited Godrej Housing Finance Limited Godrej Industries Limited Godrej Properties Li	INE908107289 INE908107289 INE908107289 INE908107297 INE908107297 INE908107305 INE908107305 INE908107313 INE908107313 INE908107339 INE908107339 INE908107347 INE02[D07017 INE02[D07017 INE02[D07017 INE233A08043 INE233A08043 INE233A08048 INE23A08048 INE23A08048 INE23A08048 INE23A08048 INE23A08048 INE23A08048 INE23A08048 INE48408055 INE48408053 INE4840805 INE48408053 INE4840805 INE484085 INE48408 INE484085 INE48408 INE484085 INE48408 INE484085 INE48408 INE48408 INE48408 INE48408 INE48408 INE48408 INE48408 IN	1,110.00 21.20 88.20 74.40 66.20 21.20 88.20 74.40 66.20 21.20 88.20 74.40 66.20 200.00 96.00 104.00 200.00 104.00 300.00 400.00 750.00	Unsecured Secured Unsecured Unsecu	Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 1.37 times Pari Passu - 1.37 times Exclusive - 1.32 times Pari Passu - 1.37 times Not Applicable Not Applicable	Not Applicable Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 Not Applicable Not Applicable	Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.4	Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 Not Applicable Not Applic	Not Applicable Not Ap	Not Applicable	Not Applicable
Big Big <td>555 556 557 558 559 560 561 562 565 566 566 566 567 557 557 572 572 573 577</td> <td>GMR Airports Limited GMR Enterprises Private Limited GMR Enterprises Private Limited Godrej Housing Finance Limited Godrej Housing Finance Limited Godrej Industries Limited Godrej Properties Limited</td> <td>NE903E08136 INE903E08131 INE908I07271 INE908I07289 INE908I07297 INE908I07305 INE908I07313 INE908I07313 INE908I07321 INE908I07323 INE908I07339 INE908I07339 INE908I07347 INE02KN07014 INE02JD07017 INE23A00030 INE23A00030 INE23A00055 INE48400048 INE48400048 INE48400030</td> <td>1,110.00 21.20 88.20 74.40 66.20 21.20 88.20 74.40 66.20 200.00 96.00 104.00 250.00 300.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00</td> <td>Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured</td> <td>Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye</td> <td>Not Applicable Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 1.43 times Exclusive - 1.21 times Pari Passu - 1.37 times Pari Passu - 1.37 times Not Applicable Not Applicable</td> <td>Not Applicable Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 Not Applicable Not Applicable</td> <td>Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye</td> <td>Not Applicable 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 1.86 1.37 Not Applicable Not Applicable</td> <td>Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 Not Applicable No</td> <td>Not Applicable Not Ap</td> <td>Not Applicable Not Ap</td> <td>Not Applicable Not Ap</td>	555 556 557 558 559 560 561 562 565 566 566 566 567 557 557 572 572 573 577	GMR Airports Limited GMR Enterprises Private Limited GMR Enterprises Private Limited Godrej Housing Finance Limited Godrej Housing Finance Limited Godrej Industries Limited Godrej Properties Limited	NE903E08136 INE903E08131 INE908I07271 INE908I07289 INE908I07297 INE908I07305 INE908I07313 INE908I07313 INE908I07321 INE908I07323 INE908I07339 INE908I07339 INE908I07347 INE02KN07014 INE02JD07017 INE23A00030 INE23A00030 INE23A00055 INE48400048 INE48400048 INE48400030	1,110.00 21.20 88.20 74.40 66.20 21.20 88.20 74.40 66.20 200.00 96.00 104.00 250.00 300.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured	Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 1.43 times Exclusive - 1.21 times Pari Passu - 1.37 times Pari Passu - 1.37 times Not Applicable Not Applicable	Not Applicable Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 Not Applicable	Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 1.86 1.37 Not Applicable	Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 Not Applicable No	Not Applicable Not Ap	Not Applicable Not Ap	Not Applicable Not Ap
Highways Infrastructure Tusis INEO KXY07026 250.00 Secured Yes Exclusive - 3.77 times Pari Passu - 3.56 times Yes 3.4 09-11-2023 Not Applicable Not Applicable 10FL Finance Limited INES 30807328 125.00 Secured Yes Exclusive - 1.37 times Yes 3.4 09-11-2023 Not Applicable Not Applicable	555 556 557 558 559 560 561 562 565 566 567 567 571 572 573 573 574 575 576	GMR Airports Limited GMR Enterprises Private Limited GMR Enterprises Private Limited Godrej Housing Finance Limited Godrej Housing Finance Limited Godrej Industries Limited Godrej Industries Limited Godrej Industries Limited Godrej Industries Limited Godrej Industries Limited Godrej Industries Limited Godrej Properties Limited Godre	NE903E08136 INE903E08131 INE908I07271 INE908I07289 INE908I07297 INE908I07305 INE908I07313 INE908I07313 INE908I07321 INE908I07323 INE908I07339 INE908I07339 INE908I07347 INE02JD07017 INE23A08063 INE23A08063 INE23A08063 INE23A08063 INE23A08063 INE48408055 INE48408051 INE48408051 INE48408051 INE03ST08010	1,110.00 21.20 88.20 74.40 66.20 21.20 88.20 74.40 66.20 200.00 96.00 104.00 250.00 300.00 400.00 750.00 750.00 750.00 160.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 1.37 times Exclusive - 1.37 times Not Applicable Not Appli	Not Applicable Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 Not Applicable Not Applicable	Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 1.86 1.37 Not Applicable Not Applicable	Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 Not Applicable Not Applicabl	Not Applicable Not Ap	Not Applicable Not Ap	Not Applicable Not Ap
IIFL Finance Limited INES30B07328 125.00 Secured Yes Exclusive - 1.37 times	555 556 557 558 559 559 560 561 566 566 566 566 566 566 566 567 571 572 572 577 576 577	GMR Airports Limited GMR Enterprises Private Limited Godrej Housing Finance Limited Godrej Housing Finance Limited Godrej Industries Limited Godrej Properties Limited Godrej Negerties Limited Godrej Negeries Limited Godrej Negeries Negeries Codrej Negeries Cod	INE908107289 INE908107289 INE908107289 INE908107297 INE908107297 INE908107305 INE908107313 INE908107313 INE908107313 INE908107313 INE908107339 INE908107339 INE908107347 INE02[D07017 INE02[D07017 INE02[D07017 INE233A08063 INE48408053 INE4840805 INE484085 INE484085 INE484085 INE484085 INE484085 INE484085 INE484085 INE484085	1,110.00 21.20 88.20 74.40 66.20 21.20 88.20 74.40 66.20 20.00 96.00 96.00 96.00 104.00 2250.00 300.00 400.00 750.	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Secure	Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 1.43 times Exclusive - 1.32 times Pari Passu - 1.32 times Pari Passu - 1.32 times Not Applicable	Not Applicable Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 Not Applicable	Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 6.6 1.37 Not Applicable 1.63	Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 Not Applicable	Not Applicable Not Ap	Not Applicable	Not Applicable Not Ap
	555 556 557 558 559 560 561 562 563 564 565 566 567 577 578 577 578 577	GMR Airports Limited GMR Enterprises Private Limited Godrej Housing Finance Limited Godrej Housing Finance Limited Godrej Industries Limited Godrej Properties Limited Godrej Negerties Limited Godrej Negeries Limited Godrej Negeries Negeries Codrej Negeries Cod	INE908107289 INE908107289 INE908107289 INE908107297 INE908107297 INE908107305 INE908107313 INE908107313 INE908107313 INE908107313 INE908107339 INE908107339 INE908107347 INE02[D07017 INE02[D07017 INE02[D07017 INE233A08063 INE48408053 INE4840805 INE484085 INE484085 INE484085 INE484085 INE484085 INE484085 INE484085 INE484085	1,110.00 21.20 88.20 74.40 66.20 21.20 88.20 74.40 66.20 20.00 96.00 96.00 96.00 104.00 2250.00 300.00 400.00 750.	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Secure	Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 1.37 times Pari Passu - 1.37 times Not Applicable Not Appl	Not Applicable Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 Not Applicable Not Applicable	Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 0.137 1.86 1.37 Not Applicable 1.63 Not Applicable 3.4	Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 Not Applicable No	Not Applicable Not Ap	Not Applicable	Not Applicable Not Ap
	555 556 557 558 559 560 561 562 563 564 565 566 567 577 578 577 578 577	GMR Airports Limited GMR Enterprises Private Limited GMR Enterprises Private Limited Godrej Housing Finance Limited Godrej Industries Limited Godrej Industries Limited Godrej Industries Limited Godrej Industries Limited Godrej Industries Limited Godrej Properties Limited Godrej Sunder Sunder SulfMRTED HAMPI Expressways Private Limited Highways Infrastructure Trust	NE903F08136 INE903F08151 INE908I07271 INE908I07289 INE908I07297 INE908I07305 INE908I07313 INE908I07313 INE908I07313 INE908I07321 INE908I07339 INE908I07339 INE908I07347 INE02KN07014 INE02JD07017 INE23A00030 INE23A00030 INE23A00030 INE48400035 INE09N0011 INE03ST08010 INE03ST08010 INE0KXY07026	1,110.00 21.20 88.20 74.40 66.20 21.20 88.20 74.40 66.20 200.00 96.00 96.00 104.00 250.00 300.00 750.00 750.00 750.00 750.00 750.00 160.00 160.00 250.00	Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secu	Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 3.39 times Pari Passu - 4.43 times Exclusive - 1.37 times Pari Passu - 1.37 times Not Applicable Not Appl	Not Applicable Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 Not Applicable Not Applicable	Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 4.43 0.137 1.86 1.37 Not Applicable 1.63 Not Applicable 3.4	Not Applicable 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 14-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 08-11-2023 Not Applicable No	Not Applicable Not Ap	Not Applicable	Not Applicable Not Ap

	IIFL Finance Limited	INE866I07750	575.00	Secured	Yes								
581		NURSOODORIOI				Exclusive - 1.37 times Pari Passu - 1.41 times	04-12-2023	Yes	1.14	18-10-2023	Not Applicable	Not Applicable	Not Applicable
582	IIFL Finance Limited	INE530B07104	500.00	Secured	Yes	Exclusive - 1.37 times Pari Passu - 1.41 times	04-12-2023	Yes	1.14	18-10-2023	Not Applicable	Not Applicable	Not Applicable
583	IIFL Finance Limited	INE530B07112	200.00	Secured	Yes	Exclusive - 1.37 times Pari Passu - 1.41 times	04 12 2022	Van	1.14		Not Applicable		Not Applicable
303	IIFL Finance Limited	INE530B07195	10.00	Secured	Yes	Exclusive - 1.37 times	04-12-2023	Yes					Not Applicable
584	IIFL Finance Limited	INE866108279	31.02	Secured	Yes	Pari Passu - 1.41 times Exclusive - 1.37 times	04-12-2023	Yes	1.14	18-10-2023	Not Applicable	Not Applicable	Not Applicable
585	IIFL Finance Limited	INE866108295	15.44	Secured	Yes	Pari Passu - 1.41 times	04-12-2023	Yes	1.14	18-10-2023	Not Applicable	Not Applicable	Not Applicable
586	IIFL Finance Limited	INE866108303	25.93	Secured	Yes	Exclusive - 1.37 times Pari Passu - 1.41 times	04-12-2023	Yes	1.14	18-10-2023	Not Applicable	Not Applicable	Not Applicable
587						Exclusive - 1.37 times Pari Passu - 1.41 times	04-12-2023	Yes	1.14	18-10-2023	Not Applicable	Not Applicable	Not Applicable
588	IIFL Finance Limited	INE866I08311	5.78	Secured	Yes	Exclusive - 1.37 times Pari Passu - 1.41 times	04-12-2023	Yes	1.14	18-10-2023	Not Applicable	Not Applicable	Not Applicable
589	IIFL Finance Limited	INE530B08094	274.69	Secured	Yes	Exclusive - 1.37 times Pari Passu - 1.41 times	04-12-2023	Yes	1.14	18-10-2023	Not Applicable		Not Applicable
	IIFL Finance Limited	INE530B08102	328.02	Secured	Yes	Exclusive - 1.37 times		163					Not Applicable
590	IIFL Finance Limited	INE530B08110	68.14	Secured	Yes	Pari Passu - 1.41 times Exclusive - 1.37 times	04-12-2023	Yes	1.14	18-10-2023	Not Applicable	Not Applicable	Not Applicable
591	IIFL Finance Limited	INE530B07146	94.08	Secured	Yes	Pari Passu - 1.41 times	04-12-2023	Yes	1.14	18-10-2023	Not Applicable	Not Applicable	Not Applicable
592	IIFL Finance Limited	INE530B07153	57.31	Secured	Yes	Exclusive - 1.37 times Pari Passu - 1.41 times	04-12-2023	Yes	1.14	18-10-2023	Not Applicable	Not Applicable	Not Applicable
593						Exclusive - 1.37 times Pari Passu - 1.41 times	04-12-2023	Yes	1.14	18-10-2023	Not Applicable	Not Applicable	Not Applicable
594	IIFL Finance Limited	INE530B07161	147.25	Secured	Yes	Exclusive - 1.37 times Pari Passu - 1.41 times	04-12-2023	Yes	1.14	18-10-2023	Not Applicable	Not Applicable	Not Applicable
595	IIFL Finance Limited	INE530B07179	136.08	Secured	Yes	Exclusive - 1.37 times Pari Passu - 1.41 times	04-12-2023	Yes	1.14	18-10-2023	Not Applicable	Not Applicable	Not Applicable
	IIFL Finance Limited	INE530B07187	29.31	Secured	Yes	Exclusive - 1.37 times							
596	IIFL Finance Limited	INE530B07203	60.00	Secured	Yes	Pari Passu - 1.41 times Exclusive - 1.37 times	04-12-2023	Yes	1.14	18-10-2023	Not Applicable	Not Applicable	Not Applicable
597	IIFL Finance Limited	INE530B08128	50.00	Secured	Yes	Pari Passu - 1.41 times	04-12-2023	Yes	1.14	18-10-2023	Not Applicable	Not Applicable	Not Applicable
598	IIFL Finance Limited	INE530B07211	10.00	Secured	Yes	Exclusive - 1.37 times Pari Passu - 1.41 times	04-12-2023	Yes	1.14	18-10-2023	Not Applicable	Not Applicable	Not Applicable
599	IIFL Finance Limited	INE530B08136	125.00	Secured	Yes	Exclusive - 1.37 times Pari Passu - 1.41 times	04-12-2023	Yes	1.14	18-10-2023	Not Applicable	Not Applicable	Not Applicable
600						Exclusive - 1.37 times Pari Passu - 1.41 times	04-12-2023	Yes	1.14	18-10-2023	Not Applicable	Not Applicable	Not Applicable
601	IIFL Finance Limited	INE530B07229	115.00	Secured	Yes	Exclusive - 1.37 times Pari Passu - 1.41 times	04-12-2023	Yes	1.14	18-10-2023	Not Applicable	Not Applicable	Not Applicable
602	IIFL Finance Limited	INE530B07245	26.00	Secured	Yes	Exclusive - 1.37 times Pari Passu - 1.41 times	04-12-2023	Yes	1.14	18-10-2023	Not Applicable		Not Applicable
	IIFL Finance Limited	INE530B08144	35.00	Secured	Yes	Exclusive - 1.37 times							
603	IIFL Finance Limited	INE530B07237	550.00	Secured	Yes	Pari Passu - 1.41 times	04-12-2023	Yes	1.14	18-10-2023	Not Applicable	Not Applicable	Not Applicable
	in D i manee Emilee	1111550507257	550.00			Exclusive - 1.37 times							
604	IIFL Home Finance Limited	INE477L07AW0		Secured	Yes	Pari Passu - 1.41 times	04-12-2023	Yes	1.14	18-10-2023	Not Applicable	Not Applicable	Not Applicable
604 605 606			320.00				04-12-2023 06-12-2023 Not Applicable	Yes Yes Not Applicable	1.14 1 Not Applicable	06-11-2023			Not Applicable
605 606 607 608	IIFL Home Finance Limited IIFL Home Finance Limited IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07AW0 INE477L08113 INE477L08121 INE477L08139	320.00 40.00 30.00 100.00	Secured Unsecured Unsecured Unsecured	Yes Not Applicable Not Applicable Not Applicable	Pari Passu - 1.41 times Exclusive - 1.16 times Pari Passu - 1.43 times Not Applicable Not Applicable Not Applicable	06-12-2023 Not Applicable Not Applicable Not Applicable	Yes Not Applicable Not Applicable Not Applicable	1 Not Applicable Not Applicable Not Applicable	06-11-2023 Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable
605 606 607	IIFL Home Finance Limited IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07AW0 INE477L08113 INE477L08121	320.00 40.00 30.00	Secured Unsecured Unsecured	Yes Not Applicable Not Applicable	Pari Passu - 1.41 times Exclusive - 1.16 times Pari Passu - 1.43 times Not Applicable Not Applicable Not Applicable Not Applicable	06-12-2023 Not Applicable Not Applicable	Yes Not Applicable Not Applicable	1 Not Applicable Not Applicable	06-11-2023 Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable
605 606 607 608 609 610	IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07AW0 INE477L08113 INE477L08121 INE477L08139 INE477L08105	320.00 40.00 30.00 100.00 10.00 280.00	Secured Unsecured Unsecured Unsecured Unsecured	Yes Not Applicable Not Applicable Not Applicable Not Applicable	Pari Passu - 1.41 times Exclusive - 1.16 times Pari Passu - 1.43 times Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.16 times Pari Passu - 1.43 times	06-12-2023 Not Applicable Not Applicable Not Applicable	Yes Not Applicable Not Applicable Not Applicable	1 Not Applicable Not Applicable Not Applicable	06-11-2023 Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable
605 606 607 608 609 610	IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07AW0 INE477L08113 INE477L08121 INE477L08105 INE477L08105 INE477L07AV2 INE477L07AF5	320.00 40.00 30.00 100.00 280.00 300.00	Secured Unsecured Unsecured Unsecured Secured	Yes Not Applicable Not Applicable Not Applicable Yes Yes	Pari Passu - 1.41 times Exclusive - 1.16 times Pari Passu - 1.43 times Not Applicable Not Applicable Not Applicable Exclusive - 1.16 times	06-12-2023 Not Applicable Not Applicable Not Applicable	Yes Not Applicable Not Applicable Not Applicable	1 Not Applicable Not Applicable Not Applicable	06-11-2023 Not Applicable Not Applicable Not Applicable Not Applicable 06-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
605 606 607 608 609 610	IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07AW0 INE477L08113 INE477L08121 INE477L08139 INE477L08105 INE477L07AV2 INE477L07AF5 INE477L07AF5	320.00 40.00 30.00 100.00 280.00 300.00 18.00	Secured Unsecured Unsecured Unsecured Secured Secured Secured	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes	Pari Passu - 1.41 times Exclusive - 1.16 times Pari Passu - 1.45 times Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.16 times Pari Passu - 1.45 times Exclusive - 1.16 times	06-12-2023 Not Applicable Not Applicable Not Applicable 06-12-2023	Yes Not Applicable Not Applicable Not Applicable Not Applicable Yes	1 Not Applicable Not Applicable Not Applicable 1	06-11-2023 Not Applicable Not Applicable Not Applicable 06-11-2023 06-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
605 606 607 608 609 610 611	IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07AW0 INE477L08113 INE477L08121 INE477L08139 INE477L08105 INE477L07AV2 INE477L07AF5 INE477L07AF5 INE477L07AG3 INE477L07AH1	320.00 40.00 30.00 100.00 280.00 300.00 18.00 50.00	Secured Unsecured Unsecured Unsecured Secured Secured Secured Secured	Yes Not Applicable Not Applicable Not Applicable Yes Yes	Pari Passu - 1.41 times Exclusive - 1.16 times Pari Passu - 1.43 times Not Applicable Not Applicable Not Applicable Exclusive - 1.16 times Pari Passu - 1.43 times Exclusive - 1.16 times Pari Passu - 1.43 times Exclusive - 1.16 times Pari Passu - 1.43 times	06-12-2023 Not Applicable Not Applicable Not Applicable 06-12-2023 06-12-2023	Yes Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes	1 Not Applicable Not Applicable Not Applicable 1 1	06-11-2023 Not Applicable Not Applicable Not Applicable 06-11-2023 06-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
605 606 607 608 609 610 611 611 612 613	IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07AW0 INE477L08113 INE477L08121 INE477L08139 INE477L08105 INE477L07AV2 INE477L07AF5 INE477L07AF5	320.00 40.00 30.00 100.00 280.00 300.00 18.00	Secured Unsecured Unsecured Unsecured Secured Secured Secured Secured	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes	Pari Passu - 1.41 times Exclusive - 1.16 times Pari Passu - 1.43 times Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.16 times Pari Passu - 1.43 times Exclusive - 1.16 times Pari Passu - 1.43 times	06-12-2023 Not Applicable Not Applicable Not Applicable 06-12-2023 06-12-2023 06-12-2023 06-12-2023	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes	1 Not Applicable Not Applicable Not Applicable 1 1 1 1	06-11-2023 Not Applicable Not Applicable Not Applicable 06-11-2023 06-11-2023 06-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable
605 606 607 608 609 610 611 611 612 613 614	IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07AW0 INE477L08113 INE477L08121 INE477L08139 INE477L08105 INE477L07AV2 INE477L07AF5 INE477L07AF5 INE477L07AG3 INE477L07AH1	320.00 40.00 100.00 280.00 300.00 300.00 18.00 50.00	Secured Unsecured Unsecured Unsecured Secured Secured Secured Secured	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes	Pari Passu - 1.41 times Exclusive - 1.16 times Pari Passu - 1.43 times Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.16 times Pari Passu - 1.43 times Exclusive - 1.16 times	06-12-2023 Not Applicable Not Applicable Not Applicable 06-12-2023 06-12-2023 06-12-2023 06-12-2023	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes	1 Not Applicable Not Applicable Not Applicable 1 1 1 1 1	06-11-2023 Not Applicable Not Applicable Not Applicable 06-11-2023 06-11-2023 06-11-2023 06-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable
605 606 607 608 609 610 611 611 612 613	IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07AW0 INE477L0813 INE477L08130 INE477L08105 INE477L07AV2 INE477L07AF5 INE477L07AF5 INE477L07AG3 INE477L07AG1 INE477L07AH1 INE477L07AH1	320.00 40.00 30.00 10.00 280.00 300.00 18.00 50.00 50.00 59.00	Secured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes	Pari Passu - 1.41 times Exclusive - 1.16 times Pari Passu - 1.43 times Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.16 times Pari Passu - 1.43 times Exclusive - 1.16 times Pari Passu - 1.43 times	06-12-2023 Not Applicable Not Applicable Not Applicable 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes	1 Not Applicable Not Applicable Not Applicable 1 1 1 1 1 1	06-11-2023 Not Applicable Not Applicable Not Applicable 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable
605 606 607 608 609 610 611 611 612 613 614	IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07AW0 INE477L08131 INE477L08131 INE477L08131 INE477L08105 INE477L07AV2 INE477L07AF5 INE477L07AF5 INE477L07AF1 INE477L07AF1 INE477L07AF1 INE477L07AF1	320.00 40.00 30.00 10.00 280.00 300.00 18.00 50.00 50.00 59.00	Secured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes	Pari Passu - 1.41 times Exclusive - 1.16 times Pari Passu - 1.43 times Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.16 times Pari Passu - 1.43 times Exclusive - 1.16 times Pari Passu - 1.43 times	06-12-2023 Not Applicable Not Applicable Not Applicable 06-12-2023 06-12-2023 06-12-2023 06-12-2023	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes	1 Not Applicable Not Applicable Not Applicable 1 1 1 1 1	06-11-2023 Not Applicable Not Applicable Not Applicable 06-11-2023 06-11-2023 06-11-2023 06-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable
605 606 607 608 609 610 611 611 612 613 613 614 615	IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07AW0 INE477L08113 INE477L08139 INE477L08139 INE477L07AP5 INE477L07AP5 INE477L07AF5 INE477L07AF5 INE477L07AH1 INE477L07AH1 INE477L07AJ7 INE477L07AJ7 INE477L07AK5	320.00 40.00 30.00 10.00 280.00 300.00 50.00 50.00 50.00 59.00 112.00	Secured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Pari Passu - 1.41 times Exclusive - 1.16 times Pari Passu - 1.43 times Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.16 times Pari Passu - 1.43 times Exclusive - 1.16 times Pari Passu - 1.43 times	06-12-2023 Not Applicable Not Applicable Not Applicable 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes	1 Not Applicable Not Applicable Not Applicable 1 1 1 1 1 1	06-11-2023 Not Applicable Not Applicable Not Applicable 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable
605 606 607 608 609 610 611 611 612 613 614 614 615 616	IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07AW0 INE477L08133 INE477L08139 INE477L08139 INE477L07AF5 INE477L07AF5 INE477L07AF5 INE477L07AF1 INE477L07AH1 INE477L07AH1 INE477L07AJ7 INE477L07AJ7 INE477L07AJ7 INE477L07AK5 INE477L08154	320.00 40.00 30.00 100.00 280.00 300.00 50.00 50.00 59.00 112.00 232.72 382.82	Secured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Pari Passu - 1.41 times Exclusive - 1.16 times Pari Passu - 1.43 times Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.16 times Pari Passu - 1.43 times Exclusive - 1.16 times Pari Passu - 1.43 times	06-12-2023 Not Applicable Not Applicable Not Applicable 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes	1 Not Applicable Not Applicable Not Applicable 1 1 1 1 1 1 1 1 1 1	06-11-2023 Not Applicable Not Applicable Not Applicable 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable
605 606 607 608 609 610 611 612 613 614 615 616 617	IIFL Home Finance Limited	INE477L07AW0 INE477L0813 INE477L0813 INE477L0813 INE477L0815 INE477L07AF5 INE477L07AF5 INE477L07AF5 INE477L07AF1 INE477L07AF1 INE477L07AF1 INE477L07AF1 INE477L07AF5 INE477L07AF5 INE477L07AF5 INE477L07AF5 INE477L08162	320.00 40.00 30.00 10.00 280.00 300.00 50.00 50.00 59.00 112.00 232.72 382.82 40.28	Secured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Pari Passu - 1.41 times Exclusive - 1.16 times Pari Passu - 1.43 times Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.16 times Pari Passu - 1.43 times Exclusive - 1.16 times Pari Passu - 1.43 times	06-12-2023 Not Applicable Not Applicable Not Applicable 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes	1 Not Applicable Not Applicable Not Applicable 1 1 1 1 1 1 1 1 1 1 1 1	06-11-2023 Not Applicable Not Applicable Not Applicable 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable
605 606 607 608 609 610 611 612 613 614 615 615 616 617 618	IIFL Home Finance Limited	INE477L07AW0 INE477L08133 INE477L08139 INE477L08139 INE477L07AF5 INE477L07AF5 INE477L07AF5 INE477L07AF1 INE477L07AH1 INE477L07AH1 INE477L07AJ7 INE477L07AK5 INE477L08154 INE477L08154 INE477L08154 INE477L08154 INE477L08154	320.00 40.00 30.00 100.00 280.00 300.00 50.00 50.00 50.00 59.00 112.00 232.72 382.82 40.28 40.28	Secured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Pari Passu - 1.41 times Exclusive - 1.16 times Pari Passu - 1.43 times Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.16 times Pari Passu - 1.43 times Exclusive - 1.16 times Pari Passu - 1.43 times	06-12-2023 Not Applicable Not Applicable Not Applicable 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	1 Not Applicable Not Applicable Not Applicable 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	06-11-2023 Not Applicable Not Applicable Not Applicable 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023	Not Applicable	Not Applicable Not Applicable	Not Applicable
605 606 607 608 609 610 611 611 612 613 614 615 616 615 616 617 618 619 620	IIFL Home Finance Limited	INE477L07AW0 INE477L0813 INE477L0813 INE477L0813 INE477L0815 INE477L07AF5 INE477L07AF5 INE477L07AF5 INE477L07AF1 INE477L07AF1 INE477L07AF1 INE477L07AF1 INE477L07AF5 INE477L07AF5 INE477L07AF5 INE477L07AF5 INE477L08162	320.00 40.00 30.00 10.00 280.00 300.00 50.00 50.00 59.00 112.00 232.72 382.82 40.28	Secured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Pari Passu - 1.41 times Exclusive - 1.16 times Pari Passu - 1.43 times Not Applicable Not Applicable Not Applicable Exclusive - 1.16 times Pari Passu - 1.43 times Exclusive - 1.16 times Pari Passu - 1.43 times	06-12-2023 Not Applicable Not Applicable Not Applicable 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	1 Not Applicable Not Applicable 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	06-11-2023 Not Applicable Not Applicable Not Applicable 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable
605 606 607 608 609 610 611 612 613 614 614 615 616 616 617 618 619 620 621	IIFL Home Finance Limited	INE477L07AW0 INE477L08133 INE477L08139 INE477L08139 INE477L07AF5 INE477L07AF5 INE477L07AF5 INE477L07AF1 INE477L07AH1 INE477L07AH1 INE477L07AJ7 INE477L07AK5 INE477L08154 INE477L08154 INE477L08154 INE477L08154 INE477L08154	320.00 40.00 30.00 100.00 280.00 300.00 50.00 50.00 50.00 59.00 112.00 232.72 382.82 40.28 40.28	Secured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Pari Passu - 1.41 times Exclusive - 1.16 times Pari Passu - 1.43 times Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.16 times Pari Passu - 1.43 times Exclusive - 1.16 times Pari Passu - 1.43 times	06-12-2023 Not Applicable Not Applicable Not Applicable Not Applicable 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	1 Not Applicable Not Applicable 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	06-11-2023 Not Applicable Not Applicable Not Applicable 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable
605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622	IIFL Home Finance Limited	INE477L07AW0 INE477L08133 INE477L08139 INE477L07AP5 INE477L07AP5 INE477L07AP5 INE477L07AF5 INE477L07AF3 INE477L07AF3 INE477L07AF3 INE477L07AF3 INE477L07AF3 INE477L07AF3 INE477L07AF3 INE477L08154 INE477L08154 INE477L08162 INE477L07AL3 INE477L07AM1	320.00 40.00 30.00 100.00 280.00 300.00 50.00 50.00 50.00 112.00 232.72 382.82 40.28 40.28 225.72 26.73	Secured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Pari Passu - 1.41 times Exclusive - 1.16 times Pari Passu - 1.43 times Not Applicable Not Applicable Not Applicable Exclusive - 1.16 times Pari Passu - 1.43 times Exclusive - 1.16 times Pari Passu - 1.43 times	06-12-2023 Not Applicable Not Applicable Not Applicable 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	1 Not Applicable Not Applicable 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	06-11-2023 Not Applicable Not Applicable Not Applicable 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023	Not Applicable	Not Applicable Not Applicable	Not Applicable
605 606 607 608 609 610 611 612 613 614 614 615 616 616 617 618 619 620 621	IIFL Home Finance Limited	INE477L07AW0 INE477L08113 INE477L08139 INE477L08139 INE477L07AF5 INE477L07AF5 INE477L07AF5 INE477L07AF1 INE477L07AF1 INE477L07AF1 INE477L07AF1 INE477L07AF1 INE477L07AF5 INE477L07AF5 INE477L07AF5 INE477L08154 INE477L08154 INE477L08154 INE477L08154 INE477L08154 INE477L08154 INE477L07AF3 INE47	320.00 40.00 30.00 100.00 280.00 300.00 50.00 50.00 50.00 112.00 232.72 382.82 40.28 225.72 26.73 52.65 13.60	Secured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Pari Passu - 1.41 times Exclusive - 1.16 times Pari Passu - 1.43 times Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.16 times Pari Passu - 1.43 times Exclusive - 1.16 times Pari Passu - 1.43 times	06-12-2023 Not Applicable Not Applicable Not Applicable Not Applicable 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	1 Not Applicable Not Applicable 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	06-11-2023 Not Applicable Not Applicable Not Applicable 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable
605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622	IIFL Home Finance Limited	INE477L07AW0 INE477L08133 INE477L08139 INE477L08139 INE477L07AF5 INE477L07AF5 INE477L07AF5 INE477L07AF5 INE477L07AF1 INE477L07AF1 INE477L07AF3 INE477L07AF5 INE477L07AF5 INE477L07AF5 INE477L08154 INE477L08154 INE477L08154 INE477L08154 INE477L07AL3 INE477L07AL3 INE477L07AM1	320.00 40.00 30.00 100.00 280.00 300.00 50.00 50.00 50.00 112.00 232.72 382.82 40.28 225.72 26.73 52.65 13.60	Secured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Pari Passu - 1.41 times Exclusive - 1.16 times Pari Passu - 1.43 times Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.16 times Pari Passu - 1.43 times Exclusive - 1.16 times Pari Passu - 1.43 times	06-12-2023 Not Applicable Not Applicable Not Applicable 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	1 Not Applicable Not Applicable 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	06-11-2023 Not Applicable Not Applicable Not Applicable 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023	Not Applicable	Not Applicable Not Applicable	Not Applicable
605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623	IIFL Home Finance Limited	INE477L07AW0 INE477L08133 INE477L08139 INE477L08139 INE477L07AF5 INE475 INE477L07AF5 INE475 INE477L07AF5 INE475 INE477L07AF5 INE475 INE47	320.00 40.00 30.00 10.00 280.00 300.00 50.00 50.00 50.00 50.00 232.72 382.82 40.28 225.72 26.73 52.65 13.60 4.25 53.74	Secured Unsecured Unsecured Secured	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Pari Passu - 1.41 times Exclusive - 1.16 times Pari Passu - 1.43 times Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.16 times Pari Passu - 1.43 times Exclusive - 1.16 times Pari Passu - 1.43 times	06-12-2023 Not Applicable Not Applicable Not Applicable Not Applicable 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	1 Not Applicable Not Applicable 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	06-11-2023 Not Applicable Not Applicable Not Applicable 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023	Not Applicable Not Applicable	Not Applicable	Not Applicable
605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 622 623 624 624	IIFL Home Finance Limited	INE477L07AW0 INE477L08113 INE477L08131 INE477L08131 INE477L08105 INE477L07AF5 INE477L07AF5 INE477L07AF5 INE477L07AF1 INE477L07AF1 INE477L07AF1 INE477L08154 INE477L08162 INE477L08162 INE477L07AL3 INE477L07AL3 INE477L07AN1 INE477L07AN1 INE477L07AN1 INE477L07AN2 INE477L07AP4 INE477L07AP4 INE477L07AP4 INE477L07AR0	320.00 40.00 30.00 100.00 280.00 300.00 50.00 50.00 50.00 50.00 50.00 232.72 232.72 240.28 40.28 225.72 26.73 52.65 13.60 4.25 53.74 22.18	Secured Unsecured Unsecured Secured	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Pari Passu - 1.41 times Exclusive - 1.16 times Pari Passu - 1.43 times Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.16 times Pari Passu - 1.43 times Exclusive - 1.16 times Pari Passu - 1.43 times	06-12-2023 Not Applicable Not Applicable Not Applicable 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	1 Not Applicable Not Applicable 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	06-11-2023 Not Applicable Not Applicable Not Applicable Not Applicable 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023	Not Applicable	Not Applicable Not Applicable	Not Applicable
605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 623 622 623 624 625	IIFL Home Finance Limited	INE477L07AW0 INE477L08133 INE477L08139 INE477L08139 INE477L07AF5 INE475 INE477L07AF5 INE475 INE477L07AF5 INE475 INE477L07AF5 INE475 INE47	320.00 40.00 30.00 100.00 280.00 300.00 50.00 50.00 50.00 50.00 50.00 232.72 232.72 240.28 40.28 225.72 26.73 52.65 13.60 4.25 53.74 22.18	Secured Unsecured Unsecured Secured	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Pari Passu - 1.41 times Exclusive - 1.16 times Pari Passu - 1.43 times Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.16 times Pari Passu - 1.43 times Exclusive - 1.16 times Pari Passu - 1.43 times	06-12-2023 Not Applicable Not Applicable Not Applicable Not Applicable 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023	Yes Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	1 Not Applicable Not Applicable 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	06-11-2023 Not Applicable Not Applicable Not Applicable Not Applicable 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023	Not Applicable	Not Applicable	Not Applicable
605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 622 623 624 625 626 626	IIFL Home Finance Limited	INE477L07AW0 INE477L08113 INE477L08131 INE477L08131 INE477L08105 INE477L07AF5 INE477L07AF5 INE477L07AF5 INE477L07AF1 INE477L07AF1 INE477L07AF1 INE477L08154 INE477L08162 INE477L08162 INE477L07AL3 INE477L07AL3 INE477L07AN1 INE477L07AN1 INE477L07AN1 INE477L07AN2 INE477L07AP4 INE477L07AP4 INE477L07AP4 INE477L07AR0	320.00 40.00 30.00 100.00 280.00 300.00 50.00 50.00 50.00 50.00 50.00 232.72 232.72 240.28 40.28 225.72 26.73 52.65 13.60 4.25 53.74 22.18	Secured Unsecured Unsecured Secured	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Pari Passu - 1.41 times Exclusive - 1.16 times Pari Passu - 1.43 times Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.16 times Pari Passu - 1.43 times Exclusive - 1.16 times Pari Passu - 1.43 times	06-12-2023 Not Applicable Not Applicable Not Applicable 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023 06-12-2023	Yes Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	1 Not Applicable Not Applicable Not Applicable 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	06-11-2023 Not Applicable Not Applicable Not Applicable 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023	Not Applicable	Not Applicable Not Applicable	Not Applicable

	IIFL Samasta Finance Limited	INE413U07178	50.00	Secured	Yes								
629						Exclusive - 1.06 times Pari Passu - 1.07 times	06-12-2023	Yes	1.07	06-11-2023	Not Applicable		Not Applicable
	IIFL Samasta Finance Limited Inbrew Beverages Private	INE413U08044 INE696R07018	150.00 685.00	Unsecured Secured	Not Applicable Yes	Not Applicable	Not Applicable	Not Applicable			Not Applicable		Not Applicable
631	Limited Incred Financial Services	INE321N07319	25.00	Secured	Yes	BV - 2.43	13-12-2023	Yes	2.43	07-11-2023	Not Applicable	Not Applicable	Not Applicable
632	Limited					Exclusive - 1.18 times Pari Passu - 1.18 times	27-11-2023	Yes	1.18	27-10-2023	Not Applicable	Not Applicable	Not Applicable
633	Incred Financial Services Limited	INE321N07327	40.00	Secured	Yes	Exclusive - 1.18 times Pari Passu - 1.18 times	27-11-2023	Yes	1.18	27-10-2023	Not Applicable	Not Applicable	Not Applicable
055	Incred Financial Services Limited	INE945W07423	11.70	Secured	Yes	Exclusive - 1.18 times	27-11-2023	165	1.10	27-10-2023	NOT Applicable	Not Applicable	Not Applicable
634	Incred Financial Services	INE321N07251	35.00	Secured	Yes	Pari Passu - 1.18 times	27-11-2023	Yes	1.18	27-10-2023	Not Applicable	Not Applicable	Not Applicable
635	Limited					Exclusive - 1.18 times Pari Passu - 1.18 times	27-11-2023	Yes	1.18	27-10-2023	Not Applicable	Not Applicable	Not Applicable
	Incred Financial Services Limited	INE321N07269	25.00	Secured	Yes	Exclusive - 1.18 times							
636	Incred Financial Services	INE945W07282	13.90	Secured	Yes	Pari Passu - 1.18 times	27-11-2023	Yes	1.18	27-10-2023	Not Applicable	Not Applicable	Not Applicable
637	Limited	0100.451405000				Exclusive - 1.18 times Pari Passu - 1.18 times	27-11-2023	Yes	1.18	27-10-2023	Not Applicable	Not Applicable	Not Applicable
638	Incred Financial Services Limited	INE945W07308	30.00	Secured	Yes	Exclusive - 1.18 times Pari Passu - 1.18 times	27-11-2023	Yes	1.18	27-10-2023	Not Applicable	Not Applicable	Not Applicable
050	Incred Financial Services Limited	INE945W07340	32.00	Secured	Yes	Exclusive - 1.18 times	27 11 2023	105	1.10	27 10 2023	noemppheable	nocrippitable	nornppneuble
639	Incred Financial Services	INE945W07415	17.30	Secured	Yes	Pari Passu - 1.18 times	27-11-2023	Yes	1.18	27-10-2023	Not Applicable	Not Applicable	Not Applicable
640	Limited					Exclusive - 1.18 times Pari Passu - 1.18 times	27-11-2023	Yes	1.18	27-10-2023	Not Applicable	Not Applicable	Not Applicable
	Incred Financial Services Limited	INE945W07316	115.00	Secured	Yes	Exclusive - 1.18 times	05 11 0000		110	05 40 0000			
641	Incred Financial Services Limited	INE945W07365	75.00	Secured	Yes	Pari Passu - 1.18 times Exclusive - 1.18 times	27-11-2023	Yes	1.18	27-10-2023	Not Applicable	Not Applicable	Not Applicable
642	Incred Financial Services	INE945W07381	52.13	Secured	Yes	Pari Passu - 1.18 times	27-11-2023	Yes	1.18	27-10-2023	Not Applicable	Not Applicable	Not Applicable
643	Limited		52.13			Exclusive - 1.18 times Pari Passu - 1.18 times	27-11-2023	Yes	1.18	27-10-2023	Not Applicable	Not Applicable	Not Applicable
	Incred Financial Services Limited	INE945W07399	41.55	Secured	Yes	Exclusive - 1.18 times							
644	Incred Financial Services	INE945W07407	10.77	Secured	Yes	Pari Passu - 1.18 times	27-11-2023	Yes	1.18	27-10-2023	Not Applicable	Not Applicable	Not Applicable
645	Limited	INE321N07285	25.47	Samurad	Vac	Exclusive - 1.18 times Pari Passu - 1.18 times	27-11-2023	Yes	1.18	27-10-2023	Not Applicable	Not Applicable	Not Applicable
646	Incred Financial Services Limited	114E321NU/285	25.46	Secured	Yes	Exclusive - 1.18 times Pari Passu - 1.18 times	27-11-2023	Yes	1.18	27-10-2023	Not Applicable	Not Applicable	Not Applicable
	Incred Financial Services Limited	INE321N07301	173.83	Secured	Yes	Exclusive - 1.18 times							
647	Incred Financial Services	INE321N07277	14.77	Secured	Yes	Pari Passu - 1.18 times	27-11-2023	Yes	1.18	27-10-2023	Not Applicable	Not Applicable	Not Applicable
648	Limited	111200				Exclusive - 1.18 times Pari Passu - 1.18 times	27-11-2023	Yes	1.18	27-10-2023	Not Applicable	Not Applicable	Not Applicable
649	Incred Financial Services Limited	INE321N07293	16.98	Secured	Yes	Exclusive - 1.18 times Pari Passu - 1.18 times	27-11-2023	Vac	1.18	27-10-2023	Not Applicable	NotApplicable	NotApplicable
047	Indel Money Limited	INE0BUS07684	25.00	Secured	Yes	Exclusive - 1.95 times	27-11-2023	Yes	1.10	27-10-2023	Not Applicable	Not Applicable	Not Applicable
650	Indel Money Limited	INE0BUS07643	25.00	Secured	Yes	Pari Passu - 1.84 times	27-11-2023	Yes	1.84	14-11-2023	Not Applicable	Not Applicable	Not Applicable
651						Exclusive - 1.95 times Pari Passu - 1.84 times	27-11-2023	Yes	1.84	14-11-2023	Not Applicable	Not Applicable	Not Applicable
652		INE787H08063	2,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
653	India Shelter Finance Corporation Limited	INE922K07070	30.00	Secured	Yes	Exclusive - 1.14 times Pari Passu - 1.30 times	29/11/2023	Yes	1.19	18-10-2023	Not Applicable	Not Applicable	Not Applicable
000	India Shelter Finance Corporation Limited	INE922K07096	50.00	Secured	Yes	Exclusive - 1.14 times	2371172023	105		10 10 2025	not rippireable	nocrippitable	nornppneuble
654	India Shelter Finance	INE922K07062	50.00	Secured	Yes	Pari Passu - 1.30 times	29/11/2023	Yes	1.19	18-10-2023	Not Applicable	Not Applicable	Not Applicable
655	Corporation Limited					Exclusive - 1.14 times Pari Passu - 1.30 times	29/11/2023	Yes	1.19	18-10-2023	Not Applicable	Not Applicable	Not Applicable
656	Inditrade Microfinance Limited	INE02Y107057		Secured	Yes	1.15	14-12-2023	Yes	1.25	06-11-2023	Not Applicable		Not Applicable
657 658	IndusInd Bank Limited IndusInd Bank Limited	INE095A08058 INE095A08082	1,489.90	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable		Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable
660	IndusInd Bank Limited Infopark Properties Limited	INE095A08090 INE0KZX08021	681.10	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable		Not Applicable	Not Applicable	Not Applicable Not Applicable
	Infopark Properties Limited Inox Green Energy Services	INE0KZX07015 INE510W08035	1,900.00 75.00	Secured Unsecured	No Not Applicable	Not received	Not received	Yes	1.79	07-11-2023		Not Applicable	Not Applicable
662 663	Limited Inox Wind Limited	INE066P08016		Unsecured	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
664	Inox Wind Limited	INE066P07026	49.00	Secured	Yes	Exclusive - 2.26 times Pari Passu - 2.27 times	27-10-2023	Vac	2.27	27-10-2023	Not Applicable	NotApplicable	NotApplicable
664	Inox Wind Limited	INE066P07034	50.00	Secured	Yes	Exclusive - 2.26 times	27-10-2023	Yes	2.21	27-10-2023	Not Applicable	not applicable	Not Applicable
665	Jagaran Microfin Pvt Ltd	INE01HK07026	22.00	Secured	Yes	Pari Passu - 2.27 times	27-10-2023	Yes	2.27	27-10-2023	Not Applicable	Not Applicable	Not Applicable
666						Exclusive - 1.06 times Pari Passu - 1.06 times	12-12-2023	Yes	1.06	30-11-2023	Not Applicable	Not Applicable	Not Applicable
	Jagaran Microfin Pvt Ltd	INE01HK07034	22.00	Secured	Yes	Exclusive - 1.06 times Pari Passu - 1.06 times		Yes	1.06	20.44.0	N	N-1 4 11 11	Net Asselfs
667 668					1					30-11-2023	Not Applicable		Not Applicable
	Jana Capital Limited	INE028U08032		Unsecured	Not Applicable	Not Applicable	12-12-2023 Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable	Not Applicable
670	Jana Capital Limited Jana Capital Limited	IN8028U08023 INE028U08024	199.00 50.00	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
670 671 672	Jana Capital Limited Jana Capital Limited Jana Holdings Limited Jana Holdings Limited	IN8028U08023 INE028U08024 INE682V08158 IN8682V08025	199.00 50.00 243.00 119.50	Unsecured Unsecured Unsecured Unsecured	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable
670 671 672 673	Jana Capital Limited Jana Capital Limited Jana Holdings Limited Jana Holdings Limited Jana Holdings Limited Jana Holdings Limited	IN8028U08023 INE028U08024 INE682V08158 IN8682V08025 INE682V08133 INE682V08091	199.00 50.00 243.00 119.50 42.00 225.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable
670 671 672 673 674	Jana Capital Limited Jana Capital Limited Jana Holdings Limited Jana Holdings Limited Jana Holdings Limited	IN8028U08023 INE028U08024 INE682V08158 IN8682V08025 INE682V08133	199.00 50.00 243.00 119.50 42.00	Unsecured Unsecured Unsecured Unsecured Unsecured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.20 times	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable
670 671 672 673	Jana Capital Limited Jana Capital Limited Jana Holdings Limited Jana Holdings Limited Jana Holdings Limited Jana Holdings Limited	IN8028U08023 INE028U08024 INE682V08158 IN8682V08025 INE682V08133 INE682V08091	199.00 50.00 243.00 119.50 42.00 225.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.20 times Pari Passu - 1.20 times	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
670 671 672 673 674	Jana Capital Limited Jana Kolings Limited Jana Holdings Limited Jana Holdings Limited Jana Holdings Limited Jana Holdings Limited Jana Holdings Limited	IN8028U08023 INE028U08024 INE682V08158 IN8682V08158 INE682V08133 INE682V08091 INE682V08091 INE682V08109	199.00 50.00 243.00 119.50 42.00 225.00 40.00 40.00	Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.20 times	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable
670 671 672 673 674 675	Jana Capital Limited Jana Capital Limited Jana Holdings Limited Jana Holdings Limited Jana Holdings Limited Jana Holdings Limited Jana Holdings Limited	IN8028U08023 INE028U08024 INE682V08158 IN8682V08025 INE682V08133 INE682V08091 INE682V07150	199.00 50.00 243.00 119.50 42.00 225.00 40.00 40.00	Unsecured Unsecured Unsecured Unsecured Unsecured Secured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.20 times Exclusive - 1.20 times	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 12-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 1.21	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 25-10-2023	Not Applicable	Not Applicable	Not Applicable
670 671 672 673 674 675 675 676 677	Jana Capital Limited Jana Kolings Limited Jana Holdings Limited Jana Holdings Limited Jana Holdings Limited Jana Holdings Limited Jana Holdings Limited	IN8028U08023 INE028U08024 INE682V08158 IN8682V08158 INE682V08133 INE682V08091 INE682V08091 INE682V08109	199.00 50.00 243.00 119.50 42.00 225.00 40.00 225.00 25.00	Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 120 times Pari Passu - 120 times Exclusive - 120 times Exclusive - 120 times Exclusive - 120 times	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 12-11-2023 12-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 1.21 1.21	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 25-10-2023 25-10-2023 25-10-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable
670 671 672 673 674 675 675 676 677 678 678 679	Jana Capital Limited Jana Gapital Limited Jana Holdings Limited	IN8028U08023 INE028U08024 INE682V08158 IN8682V08158 IN8682V08135 IN8682V08035 IN8682V08091 INE682V08109 INE682V08109 INE682V08109 INE682V08109 INE682V08109	199.00 50.00 243.00 119.50 42.00 40.00 40.00 25.00 25.00 57.50	Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Unsecured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.20 times Pari Passu - 1.20 times Exclusive - 1.20 times Exclusive - 1.20 times Exclusive - 1.20 times Pari Passu - 1.20 times Pari Passu - 1.20 times Pari Passu - 1.20 times Pari Passu - 1.20 times	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 12-11-2023 12-11-2023 12-11-2023 12-11-2023 Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 1.21 1.21 1.21 1.21 1.21 1.21 1.21 Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 25-10-2023 25-10-2023 25-10-2023 25-10-2023 25-10-2023 Not Applicable	Not Applicable	Not Applicable Not Applicable	Not Applicable
670 671 672 673 674 675 675 676 677 678 679 680	Jana Capital Limited Jana Capital Limited Jana Holdings Limited Jana Small Finance Bank	INB028U08023 INB028U08024 INB682V08025 INB682V08025 INB682V08133 INB682V07150 INB682V08109 INB682V08109 INB682V08109 INB682V08109	199.00 50.00 243.00 119.50 42.00 225.00 40.00 40.00 25.00 25.00	Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.20 times Pari Passu - 1.20 times Pari Passu - 1.20 times Exclusive - 1.20 times Pari Passu - 1.20 times Pari Passu - 1.20 times Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 12-11-2023 12-11-2023 12-11-2023 12-11-2023 Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 1.21 1.21 1.21 1.21 1.21 1.21 1.21 Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable 25-10-2023 25-10-2023 25-10-2023 25-10-2023 25-10-2023 Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable
670 671 672 673 674 675 676 677 678 679 680 681	Jana Capital Limited Jana Capital Limited Jana Holdings Limited Jana Small Finance Bank	IN80228109023 INE028109024 INE692V08158 IN8692V08158 IN8692V08153 INE682V08133 INE682V08133 INE682V08109 INE682V08109 INE682V08109 INE682V08117	199.00 50.00 243.00 119.50 42.00 225.00 40.00 25.00 25.00 57.50 28.00	Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Unsecured Unsecured Unsecured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.20 times Pari Passu - 1.20 times Pari Passu - 1.20 times Exclusive - 1.20 times Pari Passu - 1.20 times Pari Passu - 1.20 times Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 12-11-2023 12-11-2023 12-11-2023 12-11-2023 Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 1.21 1.21 1.21 1.21 1.21 1.21 Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable 25-10-2023 25-10-2023 25-10-2023 25-10-2023 25-10-2023 Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable
670 671 672 673 674 675 675 676 677 678 679 680	Jana Capital Limited Jana Capital Limited Jana Holdings Limited Jana Small Finance Bank Limited Jana Small Finance Bank Limited Jana Small Finance Bank	INB028U09023 INE028U09024 INE692V08158 IN8692V08158 IN8692V08158 IN8692V08133 INE682V08133 INE682V08109 INE682V08109 INE682V08109 INE682V08109 INE682V08117 INE682V08117 INE682V08111	199.00 50.00 243.00 42.00 225.00 40.00 25.00 25.00 25.00 57.50 28.00 330.00	Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured	Not Applicable Yes Yes Yes Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.20 times Pari Passu - 1.20 times Exclusive - 1.20 times Pari Passu - 1.20 times Exclusive - 1.20 times Pari Passu - 1.20 times Pari Passu - 1.20 times Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 12-11-2023 12-11-2023 12-11-2023 12-11-2023 12-11-2023 Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 1.21 1.21 1.21 1.21 1.21 Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable 25-10-2023 25-10-2023 25-10-2023 25-10-2023 25-10-2023 Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable
670 671 672 673 674 675 675 676 677 678 677 678 679 680 681 682 683	Jana Capital Limited Jana Capital Limited Jana Holdings Limited Jana Small Finance Bank Limited Jana Small Finance Bank Limited Jana Small Finance Bank Limited Jana Small Finance Bank Limited Jana Small Finance Bank	INB028U09023 INE028U09024 INE692V08158 IN8682V08158 IN8682V08153 INE682V08133 INE682V08133 INE682V08109 INE682V08109 INE682V08109 INE682V08109 INE682V08109 INE682V08109 INE682V08117 INE682V08117 INE682V0813 INE682V0823 INE	199.00 50.00 243.00 225.00 42.00 40.00 40.00 225.00 25.00 25.00 25.00 330.00 330.00	Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured	Not Applicable Yes Yes Yes Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.20 times Pari Passu - 1.20 times Pari Passu - 1.20 times Exclusive - 1.20 times Pari Passu - 1.20 times Pari Passu - 1.20 times Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 12-11-2023 12-11-2023 12-11-2023 12-11-2023 12-11-2023 12-11-2023 Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Not Applicable N	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 1.21 1.21 1.21 1.21 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 25-10-2023 25-10-2023 25-10-2023 25-10-2023 25-10-2023 Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable
670 671 672 673 674 675 676 677 678 679 680 681 682 683 684	Jana Capital Limited Jana Pati Limited Jana Holdings Limited Jana Janal Finance Bank Limited Jana Tanal Finance Bank Limited	INB028U09023 INE028U09024 INE692V08158 IN8682V08025 IN8682V08153 INE682V08133 INE682V08133 INE682V08109 INE682V08109 INE682V08109 INE682V08109 INE682V08109 INE682V08117 INE682V08117 INE682V08117 INE682V08117 INE682V0812 INE682V0812 INE682V0812 INE682V0812 INE682V0812 INE682V0812 INE682V0812 INE682V0812 INE682V0812 INE682V0812 INE682V0812 INE682V0812 INE682V0812 INE682V0812 INE682V0812 INE682V08 INE682V08 INE682V08 INE682V08 INE682V08 IN	199.00 50.00 243.00 119.50 42.00 225.00 225.00 25.00 25.00 330.00 330.00 175.00	Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured	Not Applicable Yes Yes Yes Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.20 times Exclusive - 1.20 times Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 12-11-2023 12-11-2023 12-11-2023 12-11-2023 Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 1.21 1.21 1.21 1.21 1.21 Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 25-10-2023 25-10-2023 25-10-2023 25-10-2023 25-10-2023 Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable	Not Applicable
670 671 672 673 674 675 675 676 677 678 677 678 679 680 681 682 683	Jana Capital Limited Jana Pati Limited Jana Holdings Limited Jana Finance Bank Limited Jana Small Finance Bank Limited Jana Small Finance Bank Limited	INB028U09023 INE028U09024 INE692V08158 IN8682V08025 IN8682V08153 INE682V08153 INE682V08153 INE682V08109 INE682V08109 INE682V08109 INE682V08109 INE682V08109 INE682V08117 INE682V08117 INE682V08117 INE682V0813 INE682V083 INE682V083 INE682V08 INE682V08 INE682V08 INE682V08 INE682V08 INE	199.00 50.00 243.00 119.50 42.00 225.00 40.00 25.00 25.00 57.50 28.00 330.00 330.00 175.00 50.00	Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured	Not Applicable Yes Yes Yes Not Applicable Not Appli	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.20 times Exclusive - 1.20 times Exclusive - 1.20 times Exclusive - 1.20 times Exclusive - 1.20 times Pari Passu - 1.20 times Pari Passu - 1.20 times Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 3.25 times Pari Passu - 3.22 times	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 12-11-2023 12-11-2023 12-11-2023 12-11-2023 12-11-2023 12-11-2023 Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Not Applicable N	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 1.21 1.21 1.21 1.21 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 25-10-2023 25-10-2023 25-10-2023 25-10-2023 25-10-2023 Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable	Not Applicable
670.04 671 672 673 675 676 676 677 678 677 678 679 680 681 682 683 684 685 685	Jana Capital Limited Jana Capital Limited Jana Holdings Limited Jana Small Finance Bank Limited Jana Small Finance Bank Limited Jina Small Finance Bank Limited Jina Small Finance Bank Limited Jina Small Finance Bank Limited Jina Small Finance Bank	INB028U09023 INE028U09024 INE682V08158 INE682V08158 INE682V08153 INE682V08133 INE682V08133 INE682V08139 INE682V08109 INE682V08109 INE682V08109 INE682V08117 INE682V08117 INE682V08117 INE953L08030 INE953L08329 INE953L08303 INE953L08303 INE953L08303 INE953L08303	199.00 50.00 243.00 119.50 42.00 225.00 25.00 25.00 25.00 25.00 25.00 25.00 330.00 330.00 330.00 375.00	Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured	Not Applicable Yes Yes Yes Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Exclusive - 1.20 times Exclusive - 1.20 times Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 12-11-2023 12-11-2023 12-11-2023 12-11-2023 Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 1.21 1.21 1.21 1.21 1.21 Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 25-10-2023 25-10-2023 25-10-2023 25-10-2023 25-10-2023 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable	Not Applicable

	John Deere Financial India	INE00V208090	350.00	Unsecured	Not Applicable							1	
688	John Deere Financial India John Deere Financial India	INE00V208090	300.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
689	Private Limited John Deere Financial India	INE00V208103		Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
690	Private Limited John Deere Financial India	INE00V208082	300.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
691 692	Private Limited JSW Projects Limited	INE035M07036	230.00	Secured	No	Not Applicable Not received	Not Applicable Not received	Not Applicable Yes	Not Applicable 3.36	Not Applicable 13-11-2023	Not Applicable Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
	Kalpataru Projects International Limited	INE890A08037	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable	Not Applicable
694	Kalpataru Projects International Limited	INE890A08045	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
695	Kalpataru Projects International Limited	INE890A08052		Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable	Not Applicable
696	Kalpataru Projects International Limited	INE890A08078	37.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
697	Kalpataru Projects International Limited	INE890A08060	37.50	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
698	Kalpataru Projects International Limited	INE890A08094		Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
699	Kalpataru Projects International Limited	INE890A08086	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
700	Kamarajar Port Limited	INE363007053	35.05	Secured	Yes	Exclusive - 1.26 times Pari Passu - 1.25 times	00 11 2022	Vac	1.25	00 11 2022	Not Applicable	Not Applicable	Not Applicable
700	Kamarajar Port Limited	INE363007087	44.44	Secured	Yes	Exclusive - 1.26 times	08-11-2023	Yes	1.25	08-11-2023	Not Applicable	Not Applicable	Not Applicable
701	Kamarajar Port Limited	INE363007061	72.41	Secured	Yes	Pari Passu - 1.25 times	08-11-2023	Yes	1.25	08-11-2023	Not Applicable	Not Applicable	Not Applicable
702	Kamarajar Fort Emitted	141505007001	72.41	Secureu	103	Exclusive - 1.26 times Pari Passu - 1.25 times	08-11-2023	Yes	1.25	08-11-2023	Not Applicable	Not Applicable	Not Applicable
	Kamarajar Port Limited	INE363007095	119.25	Secured	Yes	Exclusive - 1.26 times							
703	Kamarajar Port Limited	INE363007079	18.71	Secured	Yes	Pari Passu - 1.25 times	08-11-2023	Yes	1.25	08-11-2023	Not Applicable	Not Applicable	Not Applicable
704						Exclusive - 1.26 times Pari Passu - 1.25 times	08-11-2023	Yes	1.25	08-11-2023	Not Applicable	Not Applicable	Not Applicable
	Kamarajar Port Limited	INE363007103	75.61	Secured	Yes	Exclusive - 1.26 times							
705	Kamat Hotels (India) Limited	INE967C07015	297.50	Secured	Yes	Pari Passu - 1.25 times	08-11-2023	Yes	1.25	08-11-2023	Not Applicable	Not Applicable	Not Applicable
706						Exclusive - 4.75 times Pari Passu - 4.63 times	09-12-2023	Yes	3.6	21-10-2023	Not Applicable	Not Applicable	Not Applicable
707	Kanakadurga Finance Limited	INE104W07146	20.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.1 times	06-12-2023	Yes	1.1	15-11-2023	Not Applicable	Not Applicable	Not Applicable
	Keertana Finserv Private Limited	INE0NES07022	24.00	Secured	Yes	Exclusive - 1.10 times							
708	Keertana Finserv Private	INEONES07030	20.00	Secured	Yes	Pari Passu - 1.10 times	13-12-2023	Yes	1.1	14-11-2023	Not Applicable	Not Applicable	Not Applicable
709	Limited			_		Exclusive - 1.10 times Pari Passu - 1.10 times	13-12-2023	Yes	1.1	14-11-2023	Not Applicable	Not Applicable	Not Applicable
	Keertana Finserv Private Limited	INEONES07030	60.00	Secured	Yes	Exclusive - 1.10 times	10 10 0			14 11 0	N-1 A 11	Not do Not	Not Annik 11
710	Keertana Finserv Private	INEONES07030	70.00	Secured	Yes	Pari Passu - 1.10 times	13-12-2023	Yes	1.1	14-11-2023	Not Applicable	Not Applicable	Not Applicable
711	Limited					Exclusive - 1.10 times Pari Passu - 1.10 times	13-12-2023	Yes	1.1	14-11-2023	Not Applicable	Not Applicable	Not Applicable
	Keertana Finserv Private Limited	INEONES07048	50.00	Secured	Yes	Exclusive - 1.10 times	10.10.0000						
712	Keertana Finserv Private	INEONES07048	50.00	Secured	Yes	Pari Passu - 1.10 times	13-12-2023	Yes	1.1	14-11-2023	Not Applicable	Not Applicable	Not Applicable
713	Limited	010040008450	05.00			Exclusive - 1.10 times Pari Passu - 1.10 times	13-12-2023	Yes	1.1	14-11-2023	Not Applicable	Not Applicable	Not Applicable
714	Kerala Financial Corporation	INE818F07153	95.30	Secured	Yes	Exclusive - 1.25 times Pari Passu - 1.25 times	07-11-2023	Yes	1.1	07-11-2023	Not Applicable	Not Applicable	Not Applicable
/14	Kerala Financial Corporation	INE818F07161	95.30	Secured	Yes	Exclusive - 1.25 times	07-11-2023	Tes	1.1	07-11-2023	Not Applicable	Not Applicable	Not Applicable
715	Kerala Financial Corporation	INE818F07179	95.30	Secured	Yes	Pari Passu - 1.25 times	07-11-2023	Yes	1.1	07-11-2023	Not Applicable	Not Applicable	Not Applicable
716	Relata Financial Corporation	114E010F07179	53.30	Secureu	res	Exclusive - 1.25 times Pari Passu - 1.25 times	07-11-2023	Yes	1.1	07-11-2023	Not Applicable	Not Applicable	Not Applicable
710	Kerala Financial Corporation	INE818F07187	95.30	Secured	Yes	Exclusive - 1.25 times	07-11-2023	163	1.1	07-11-2023	Not Applicable	Not Applicable	Not Applicable
717	Kerala Financial Corporation	INE818F07195	95.30	Secured	Yes	Pari Passu - 1.25 times	07-11-2023	Yes	1.1	07-11-2023	Not Applicable	Not Applicable	Not Applicable
718	incluid i manetal corporation	11101010107155	55.50	Secureu		Exclusive - 1.25 times Pari Passu - 1.25 times	07-11-2023	Yes	1.1	07-11-2023	Not Applicable	Not Applicable	Not Applicable
	Kerala Financial Corporation	INE818F07229	54.70	Secured	Yes	Exclusive - 1.25 times							
719	Kerala Financial Corporation	INE818F07237	54.70	Secured	Yes	Pari Passu - 1.25 times	07-11-2023	Yes	1.1	07-11-2023	Not Applicable	Not Applicable	Not Applicable
720						Exclusive - 1.25 times Pari Passu - 1.25 times	07-11-2023	Yes	1.1	07-11-2023	Not Applicable	Not Applicable	Not Applicable
	Kerala Financial Corporation	INE818F07211	54.70	Secured	Yes	Exclusive - 1.25 times							
721	Kerala Financial Corporation	INE818F07245	54.70	Secured	Yes	Pari Passu - 1.25 times	07-11-2023	Yes	1.1	07-11-2023	Not Applicable	Not Applicable	Not Applicable
722	-					Exclusive - 1.25 times Pari Passu - 1.25 times	07-11-2023	Yes	1.1	07-11-2023	Not Applicable	Not Applicable	Not Applicable
	Kerala Financial Corporation	INE818F07203	54.70	Secured	Yes	Exclusive - 1.25 times							
723 724	Kerala Financial Corporation	INE818F08029		Unsecured	Not Applicable	Pari Passu - 1.25 times Not Applicable	07-11-2023 Not Applicable	Yes Not Applicable	1.1 Not Applicable	07-11-2023 Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
	Kerala Financial Corporation	INE818F07013	187.50		Yes	Exclusive - 1.25 times							
725	Kerala Financial Corporation	INE818F07039	62.50	Secured	Yes	Pari Passu - 1.25 times	07-11-2023	Yes	1.1	07-11-2023	Not Applicable	Not Applicable	Not Applicable
726						Exclusive - 1.25 times Pari Passu - 1.25 times	07-11-2023	Yes	1.1	07-11-2023	Not Applicable	Not Applicable	Not Applicable
	Kerala Financial Corporation	INE818F07047	62.50	Secured	Yes	Exclusive - 1.25 times							
727	Kerala Financial Corporation	INE818F07054	62.50	Secured	Yes	Pari Passu - 1.25 times	07-11-2023	Yes	1.1	07-11-2023	Not Applicable	Not Applicable	Not Applicable
728				-		Exclusive - 1.25 times Pari Passu - 1.25 times	07-11-2023	Yes	1.1	07-11-2023	Not Applicable	Not Applicable	Not Applicable
	Kerala Financial Corporation	INE818F07070	62.50	Secured	Yes	Exclusive - 1.25 times	07 11 0			07.11.0	N-1 A 11	Not do Not	Not Annik 11
729	Kerala Financial Corporation	INE818F07062	62.50	Secured	Yes	Pari Passu - 1.25 times	07-11-2023	Yes	1.1	07-11-2023	NOT Applicable	Not Applicable	Not Applicable
730	Randa Pieze, 110	NEO10207-1-		Com. 1	V	Exclusive - 1.25 times Pari Passu - 1.25 times	07-11-2023	Yes	1.1	07-11-2023	Not Applicable	Not Applicable	Not Applicable
-	Kerala Financial Corporation	INE818F07088	62.50	Secured	Yes	Exclusive - 1.25 times	07 11 2022	¥		07 11 2000	Not America 1	Not Acore	Not Applicate
731	Kerala Infrastructure	INE658F08037	42.86	Unsecured	Not Applicable	Pari Passu - 1.25 times Not Applicable	07-11-2023 Not Applicable	Yes Not Applicable	1.1 Not Applicable	07-11-2023 Not Applicable	Not Applicable Not Applicable	Not Applicable	Not Applicable
	Investment Fund Board Kerala Infrastructure Investment Fund Board	INE658F08011	42.86	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	Investment Fund Board Kerala Infrastructure Investment Fund Board	INE658F08045	42.86	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable	Not Applicable
735	Investment Fund Board Kerala Infrastructure Investment Fund Board	INE658F08029	42.86	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	Kerala Infrastructure Investment Fund Board	INE658F08052	42.86	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable	Not Applicable
737	Kerala Infrastructure Investment Fund Board	INE658F08078	42.86	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	Kerala Infrastructure Investment Fund Board	INE658F08060	42.86	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable	Not Applicable
739	Kinara Capital Private Limited	INE200W08058	10.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable	Not Applicable
	Kinara Capital Private Limited	INE200W07092	60.00	Secured	Yes	Exclusive - 1.09 times							
740	Kinara Capital Private Limited	INE200W08074	5.00	Unsecured	Not Applicable	Pari Passu - 1.10 times	24-11-2023	Yes	1.1	27-11-2023		Not Applicable	Not Applicable
741						Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

	Kinara Capital Private Limited	INE200W07167	37.00	Secured	Yes	Enduction 100 kines							
742	Kinara Capital Private Limited	INE200W07225	47.50	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.10 times	24-11-2023	Yes	1.1	27-11-2023	Not Applicable	Not Applicable	Not Applicable
743	-					Exclusive - 1.09 times Pari Passu - 1.10 times	24-11-2023	Yes	1.1	27-11-2023	Not Applicable	Not Applicable	Not Applicable
744	Kinara Capital Private Limited	INE200W07258	60.00	Secured	Yes	Exclusive - 1.09 times Pari Passu - 1.10 times	24-11-2023	Yes	1.1	27-11-2023	Not Applicable	Not Applicable	Not Applicable
	Kinara Capital Private Limited	INE200W07324	7.50	Secured	Yes	Exclusive - 1.09 times							
745	Kinara Capital Private Limited	INE200W07332	7.50	Secured	Yes	Pari Passu - 1.10 times Exclusive - 1.09 times	24-11-2023	Yes	1.1	27-11-2023	Not Applicable	Not Applicable	Not Applicable
746	Kinara Capital Private Limited	INE200W07316	15.00	Secured	Yes	Pari Passu - 1.10 times Exclusive - 1.09 times	24-11-2023	Yes	1.1	27-11-2023	Not Applicable	Not Applicable	Not Applicable
747	Kinara Capital Private Limited	INE200W07274	24.00	Secured	Yes	Pari Passu - 1.10 times	24-11-2023	Yes	1.1	27-11-2023	Not Applicable	Not Applicable	Not Applicable
748	Kirloskar Ferrous Industries	INE884B08012	125.00	Unsecured	Not Applicable	Exclusive - 1.09 times Pari Passu - 1.10 times	24-11-2023	Yes	1.1	27-11-2023	Not Applicable	Not Applicable	Not Applicable
	Limited Kirloskar Ferrous Industries	INE884B08020	125.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
750	Limited KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07019	484.00	Secured	Yes	Not Applicable Exclusive - 1.24 times	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
751	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07027	37.00	Secured	Yes	Pari Passu - 1.32 times Exclusive - 1.24 times	07-11-2023	Yes	1.32	27-10-2023	Not Applicable	Not Applicable	Not Applicable
752	Kogta Financial (India) Limited	INE192U07269	15.00	Secured	Yes	Pari Passu - 1.32 times	07-11-2023	Yes	1.32	27-10-2023	Not Applicable	Not Applicable	Not Applicable
753	Kogta Financial (India) Limited	INF192107251	40.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - 1.12 times	01-11-2023	Yes	1.12	31-10-2023	Not Applicable	Not Applicable	Not Applicable
754						Exclusive - 1.11 times Pari Passu - 1.12 times	01-11-2023	Yes	1.12	31-10-2023	Not Applicable	Not Applicable	Not Applicable
755	Kogta Financial (India) Limited Kogta Financial (India) Limited		30.00	Unsecured Secured	Not Applicable Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
756	Kogta Financial (India) Limited	INE1021107201	30.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - 1.12 times	01-11-2023	Yes	1.12	31-10-2023	Not Applicable	Not Applicable	Not Applicable
757						Exclusive - 1.11 times Pari Passu - 1.12 times	01-11-2023	Yes	1.12	31-10-2023	Not Applicable	Not Applicable	Not Applicable
758	Kolte-Patil Developers Limited	INE094I07049	206.50	Secured	Yes	Exclusive - 1.03 times Pari Passu - 1.03 times	10-11-2023	Yes	Not as per format	06-11-2023	Not Applicable	Not Applicable	Not Applicable
759	Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited	INE237A08965 INE237A08973	400.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
760	Kotak Mahindra Bank Limited	INE237A08973 INE237A08957	1,895.00	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
761	Krazybee Services Private Limited	INE07HK07460	35.00	Secured	Yes	Not Applicable Exclusive - 1.18 times	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
762	Krazybee Services Private	INE07HK07346	75.00	Secured	Yes	Pari Passu - 1.18 times Exclusive - 1.18 times	30-11-2023	Yes	1.18	07-11-2023	Not Applicable	Not Applicable	Not Applicable
763	Limited Krazybee Services Private	INE07HK07379	50.00	Secured	Yes	Pari Passu - 1.18 times	30-11-2023	Yes	1.18	07-11-2023	Not Applicable	Not Applicable	Not Applicable
764	Limited Krazybee Services Private	INE07HK07387	39.00	Secured	Yes	Exclusive - 1.18 times Pari Passu - 1.18 times	30-11-2023	Yes	1.18	07-11-2023	Not Applicable	Not Applicable	Not Applicable
765	Limited					Exclusive - 1.18 times Pari Passu - 1.18 times	30-11-2023	Yes	1.18	07-11-2023		Not Applicable	Not Applicable
	L & T Finance Limited L & T Finance Limited	INE759E08036 INE759E08044 INE027E07CI3		Unsecured Unsecured	Not Applicable Not Applicable Yes	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable			Not Applicable Not Applicable	Not Applicable Not Applicable
768	L & T Finance Limited	INEUZ/EU/CI3	72.00	Secured	res	Exclusive - 1.04 times							
						Pari Passu - 1.07 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable	Not Applicable	Not Applicable
769	L & T Finance Limited	INE027E07CF9	20.00	Secured	Yes	Pari Passu - 1.07 times Exclusive - 1.04 times Pari Passu - 1.07 times		Yes	1.1	20-10-2023			Not Applicable Not Applicable
769	L & T Finance Limited L & T Finance Limited	INE027E07CF9 INE027E07CK9	20.00	Secured Secured	Yes	Exclusive - 1.04 times Pari Passu - 1.07 times Exclusive - 1.04 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable	Not Applicable	Not Applicable
769				Secured		Exclusive - 1.04 times Pari Passu - 1.07 times Exclusive - 1.04 times Pari Passu - 1.07 times Exclusive - 1.04 times	29-11-2023 29-11-2023	Yes	1.1	20-10-2023 20-10-2023	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
769	L & T Finance Limited	INE027E07CK9	275.00 342.50	Secured	Yes	Exclusive - 1.04 times Pari Passu - 1.07 times Exclusive - 1.04 times Pari Passu - 1.07 times Exclusive - 1.04 times Pari Passu - 1.07 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable	Not Applicable Not Applicable	Not Applicable
769	L & T Finance Limited	INE027E07CK9 INE027E07CL7	275.00 342.50 150.00	Secured	Yes Yes	Exclusive - 1.04 times Parl Passu - 1.07 times Exclusive - 1.04 times Parl Passu - 1.07 times Exclusive - 1.04 times Parl Passu - 1.04 times Parl Passu - 1.07 times	29-11-2023 29-11-2023	Yes	1.1	20-10-2023 20-10-2023	Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable
769 770 771	L & T Finance Limited L & T Finance Limited L & T Finance Limited	INE027E07CK9 INE027E07CL7 INE027E07CM5	275.00 342.50 150.00 280.00	Secured Secured	Yes Yes Yes	Exclusive - 1.04 times Pari Passu - 1.07 times Exclusive - 1.04 times Pari Passu - 1.07 times	29-11-2023 29-11-2023 29-11-2023	Yes Yes Yes	1.1 1.1 1.1	20-10-2023 20-10-2023 20-10-2023 20-10-2023	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable
769 770 771 772	L & T Finance Limited L & T Finance Limited L & T Finance Limited L & T Finance Limited L & T Finance Limited	INE027E07CK9 INE027E07CL7 INE027E07CM5 INE027E07CL7 INE027E07CL7	275.00 342.50 150.00 280.00 142.00	Secured Secured Secured Secured Secured	Yes Yes Yes Yes	Exclusive - 1.04 times Pari Passu - 1.07 times Exclusive - 1.04 times Pari Passu - 1.07 times Exclusive - 1.04 times Pari Passu - 1.07 times Exclusive - 1.04 times Exclusive - 1.04 times	29-11-2023 29-11-2023 29-11-2023 29-11-2023	Yes Yes Yes Yes	1.1 1.1 1.1	20-10-2023 20-10-2023 20-10-2023 20-10-2023	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable
769 770 771 772 773	L & T Finance Limited L & T Finance Limited	INE027E07CK9 INE027E07CL7 INE027E07CM5 INE027E07CL7 INE027E07CN3 INE027E07CN3	275.00 342.50 150.00 280.00 142.00 250.00	Secured Secured Secured Secured Secured Secured Secured	Yes Yes Yes Yes Yes	Exclusive - 1.04 times Pari Passu - 1.07 times Exclusive - 1.04 times Exclusive - 1.04 times Pari Passu - 1.07 times Exclusive - 1.04 times Pari Passu - 1.04 times Exclusive - 1.04 times Exclusive - 1.04 times Exclusive - 1.04 times	29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023	Yes Yes Yes Yes Yes	1.1 1.1 1.1 1.1	20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
769 770 771 772 773 774 775	L & T Finance Limited L & T Finance Limited L & T Finance Limited L & T Finance Limited L & T Finance Limited	INE027E07CK9 INE027E07CL7 INE027E07CM5 INE027E07CL7 INE027E07CL7	275.00 342.50 150.00 280.00 142.00 250.00	Secured Secured Secured Secured Secured	Yes Yes Yes Yes	Exclusive - 1.04 times Pari Passu - 1.07 times Exclusive - 1.04 times Pari Passu - 1.04 times Pari Passu - 1.04 times Pari Passu - 1.04 times Exclusive - 1.04 times Exclusive - 1.04 times Exclusive - 1.04 times	29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023	Yes Yes Yes Yes Yes Yes	1.1 1.1 1.1 1.1 1.1 1.1 1.1	20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023	Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable
769 770 771 772 773 774 775 776	L & T Finance Limited L & T Finance Limited	INE027E07CK9 INE027E07CL7 INE027E07CM5 INE027E07CL7 INE027E07CN3 INE027E07CN3	275.00 342.50 150.00 280.00 142.00 250.00	Secured Secured Secured Secured Secured Secured	Yes Yes Yes Yes Yes	Exclusive - 1.04 times Pari Passu - 1.07 times Exclusive - 1.04 times Pari Passu - 1.04 times Pari Passu - 1.04 times Exclusive - 1.04 times	29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023	Yes Yes Yes Yes Yes Yes Yes Yes	1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023	Not Applicable	Not Applicable	Not Applicable
769 770 771 772 773 774 775 776 777	L & T Finance Limited L & T Finance Limited	INE027E07CK9 INE027E07CL7 INE027E07CL7 INE027E07CN5 INE027E07CN3 INE027E07C01 INE027E07C01	275.00 342.50 150.00 280.00 142.00 250.00 500.00	Secured Secured Secured Secured Secured Secured Secured	Yes Yes Yes Yes Yes Yes Yes	Exclusive - 1.04 times Parl Passu - 1.07 times Exclusive - 1.04 times Parl Passu - 1.04 times Exclusive - 1.04 times	29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023	Yes Yes Yes Yes Yes Yes Yes Yes	1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023	Not Applicable	Not Applicable	Not Applicable
769 770 771 772 773 774 775 776	L & T Finance Limited	INE027E07CK9 INE027E07CL7 INE027E07CM5 INE027E07CN3 INE027E07CN3 INE027E07C01 INE027E07CP8 INE027E07C01	275.00 342.50 150.00 280.00 142.00 250.00 500.00 110.00	Secured Secured Secured Secured Secured Secured Secured	Yes Yes Yes Yes Yes Yes Yes	Exclusive - 1.04 times Parl Passu - 1.07 times Exclusive - 1.04 times Parl Passu - 1.07 times	29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023	Yes Yes Yes Yes Yes Yes Yes Yes	1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023	Not Applicable	Not Applicable	Not Applicable
769 770 771 772 773 774 775 776 777	L & T Finance Limited	INE027E07CK9 INE027E07CL7 INE027E07CL7 INE027E07CL7 INE027E07CV3 INE027E07CV3 INE027E07CV9 INE027E07CV9 INE027E07CV1 INE027E07CV0	275.00 342.50 150.00 280.00 142.00 250.00 500.00 110.00 1,600.00 75.00	Secured Secured Secured Secured Secured Secured Secured Secured	Yes Yes Yes Yes Yes Yes Yes Yes	Exclusive - 1.04 times Pari Passu - 1.07 times Exclusive - 1.04 times Pari Passu - 1.07 times	29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023	Yes Yes Yes Yes Yes Yes Yes Yes	1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023	Not Applicable	Not Applicable	Not Applicable
769 770 771 772 773 773 774 775 776 777 777	L & T Finance Limited	INE027E07CK9 INE027E07CL7 INE027E07CL7 INE027E07CN3 INE027E07CN3 INE027E07C01 INE027E07C01 INE027E07C01 INE027E07C01 INE027E07C01	275.00 342.50 280.00 280.00 142.00 250.00 500.00 110.00 1,600.00 75.00 65.00	Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Exclusive - 1.04 times Parl Passu - 1.07 times Exclusive - 1.04 times Parl Passu - 1.04 times	29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023	Yes Yes Yes Yes Yes Yes Yes Yes Yes	1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023	Not Applicable	Not Applicable	Not Applicable
769 770 771 772 773 774 775 776 777 778 779	L & T Finance Limited	INE027E07CK9 INE027E07CL7 INE027E07CL7 INE027E07CM5 INE027E07CN3 INE027E07C01 INE027E07C01 INE027E07C06 INE027E07C06 INE027E07C04 INE027E07C04 INE027E07CE2	275.00 342.50 150.00 280.00 142.00 250.00 500.00 110.00 1,600.00 75.00 65.00 159.50	Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes	Exclusive - 1.04 times Parl Passu - 1.07 times Exclusive - 1.04 times Parl Passu - 1.07 times	29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes		20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023	Not Applicable	Not Applicable	Not Applicable
769 770 771 772 773 774 774 775 776 777 777 777 777 778 779 780	L & T Finance Limited	INE027E07CK9 INE027E07CL7 INE027E07CL7 INE027E07CL7 INE027E07C17 INE027E07C01 INE027E07C01 INE027E07C04 INE027E07C01 INE027E07C01 INE027E07CD4 INE027E07CE2 INE027E07CF9	275.00 342.50 280.00 280.00 142.00 250.00 500.00 110.00 1,600.00 5.00 65.00 159.50 300.00	Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes	Exclusive - 1.04 times Pari Passu - 1.07 times Exclusive - 1.04 times Pari Passu - 1.07 times	29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes		20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023	Not Applicable	Not Applicable	Not Applicable
769 770 771 772 773 774 775 776 777 778 779 779 780 781	L & T Finance Limited	INE027E07CK9 INE027E07CL7 INE027E07CL7 INE027E07CN3 INE027E07CN3 INE027E07C01 INE027E07C01 INE027E07C06 INE027E07C04 INE027E07C04 INE027E07CE2	275.00 342.50 280.00 280.00 142.00 250.00 500.00 110.00 1,600.00 5.00 65.00 159.50 300.00	Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes	Exclusive - 1.04 times Pari Passu - 1.07 times Exclusive - 1.04 times Pari Passu - 1.07 times Exclusive - 1.04 times Pari Passu - 1.07 times	29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes		20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023	Not Applicable	Not Applicable	Not Applicable
769 770 771 772 773 774 775 776 777 778 777 778 779 780 781 782 783	L & T Finance Limited	INE027E07CK9 INE027E07CL7 INE027E07CL7 INE027E07CL7 INE027E07C17 INE027E07C01 INE027E07C01 INE027E07C04 INE027E07C01 INE027E07C01 INE027E07CD4 INE027E07CE2 INE027E07CF9	275.00 342.50 150.00 280.00 142.00 250.00 500.00 1,600.00 75.00 65.00 159.50 300.00 171.00	Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes	Exclusive - 1.04 times Parl Passu - 1.07 times Exclusive - 1.04 times Parl Passu - 1.07 times	29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes		20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023	Not Applicable	Not Applicable	Not Applicable
769 770 771 772 773 774 775 776 777 777 777 778 779 780 781 781 782 783	L & T Finance Limited	INE027E07CK9 INE027E07CL7 INE027E07CL7 INE027E07CN3 INE027E07CN3 INE027E07C01 INE027E07C01 INE027E07C01 INE027E07C01 INE027E07C01 INE027E07C02 INE027E07CC9 INE027E07CF9 INE027E07CF9 INE027E07CF9 INE027E07CG7	275.00 342.50 280.00 280.00 250.00 250.00 110.00 110.00 75.00 65.00 65.00 300.00 159.50 300.00 885.50	Secured	Yes	Exclusive - 1.04 times Parl Passu - 1.07 times Exclusive - 1.04 times Parl Passu - 1.07 times	29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes		20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023	Not Applicable	Not Applicable	Not Applicable
769 770 771 772 773 774 775 776 777 778 777 778 779 780 781 782 783	L & T Finance Limited	INE027E07CK9 INE027E07CL7 INE027E07CL7 INE027E07CL7 INE027E07CL7 INE027E07C01 INE027E07C01 INE027E07C01 INE027E07C04 INE027E07C04 INE027E07CD4 INE027E07CF9 INE027E07CF9 INE027E07CF9 INE027E07CF7 INE027E07CF7 INE027E07CF7	275.00 342.50 280.00 280.00 280.00 250.00 250.00 110.00 1,600.00 75.00 65.00 159.50 300.00 171.00 885.50 200.00	Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes	Exclusive - 1.04 times Parl Passu - 1.07 times Exclusive - 1.04 times Parl Passu - 1.07 times	29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes		20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023	Not Applicable	Not Applicable	Not Applicable
769 770 771 772 773 774 775 776 777 777 777 778 779 780 781 781 782 783	L & T Finance Limited	INE027E07CK9 INE027E07CL7 INE027E07CL7 INE027E07CL7 INE027E07CV3 INE027E07CV3 INE027E07C01 INE027E07C01 INE027E07CQ6 INE027E07CQ6 INE027E07CQ7 INE027E07CC2 INE027E07CF9 INE027E07CF9 INE027E07CK5 INE027E07CK5	275.00 342.50 280.00 280.00 280.00 250.00 250.00 110.00 1,600.00 75.00 65.00 159.50 300.00 171.00 885.50 200.00	Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes	Exclusive - 1.04 times Parl Passu - 1.07 times Exclusive - 1.04 times Parl Passu - 1.07 times	29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes		20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023	Not Applicable	Not Applicable	Not Applicable
769 770 771 772 773 774 775 776 777 778 777 778 779 780 781 782 783 784 785	L & T Finance Limited	INE027E07CK9 INE027E07CL7 INE027E07CL7 INE027E07CL7 INE027E07C17 INE027E07C01 INE027E07C01 INE027E07C01 INE027E07C01 INE027E07C04 INE027E07CD4 INE027E07CD4 INE027E07CF9 INE027E07CF9 INE027E07CF9 INE027E07CF9 INE027E07CF15 INE027E07BX4 INE027E07BX4 INE027E07BX4	275.00 342.50 150.00 280.00 142.00 250.00 500.00 110.00 1,600.00 75.00 65.00 159.50 300.00 171.00 885.50 200.00 276.00	Secured	Yes	Exclusive - 1.04 times Parl Passu - 1.07 times Exclusive - 1.04 times Parl Passu - 1.07 times	29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes		20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023	Not Applicable	Not Applicable	Not Applicable
769 770 771 772 773 774 775 776 777 777 777 777 778 777 778 779 780 781 781 782 783 784	L & T Finance Limited	INE027E07CK9 INE027E07CL7 INE027E07CL7 INE027E07CL7 INE027E07CL7 INE027E07C01 INE027E07C01 INE027E07C01 INE027E07C01 INE027E07C01 INE027E07C04 INE027E07CC9 INE027E07CF9 INE027E07CF9 INE027E07CF9 INE027E07CF9 INE027E07CH5 INE027E07BY2 INE027E07BY2 INE027E07BY2 INE027E07BY2	275.00 342.50 150.00 280.00 142.00 250.00 1142.00 500.00 110.00 110.00 75.00 159.50 159.50 300.00 275.00 200.00 300.00 276.00 218.80	Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes	Exclusive - 1.04 times Parl Passu - 1.07 times Exclusive - 1.04 times Parl Passu - 1.04 times Parl Passu - 1.07 times Exclusive - 1.04 times Parl Passu - 1.04 times Parl Passu - 1.07 times Exclusive - 1.04 times Parl Passu - 1.07 times	29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes		20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023	Not Applicable	Not Applicable	Not Applicable
769 770 771 772 773 774 775 776 777 778 777 778 779 780 781 782 783 784 785 785 786 787	L & T Finance Limited	INE027E07CK9 INE027E07CL7 INE027E07CL7 INE027E07CL7 INE027E07CN3 INE027E07CN3 INE027E07C01 INE027E07C01 INE027E07C01 INE027E07C04 INE027E07CD4 INE027E07CC9 INE027E07CF9 INE027E07CF9 INE027E07CF9 INE027E07CF5 INE027E07B2 INE027E07B INE027E07B INE027E07B INE027E07B INE027E07B INE027E07B INE027E07B INE027E07B INE027E07B INE027B INE027 INE027E07B INE027 INE027 INE027E07B INE027 INE027 INE027 INE027 INE0	275.00 342.50 150.00 280.00 142.00 250.00 142.00 500.00 110.00 1,600.00 75.00 65.00 159.50 300.00 171.00 885.50 200.00 276.00 218.80 72.00	Secured	Yes	Exclusive - 1.04 times Parl Passu - 1.07 times Exclusive - 1.04 times Parl Passu - 1.07 times	29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes		20-10-2023 20-10-2023	Not Applicable	Not Applicable	Not Applicable
769 770 771 772 773 774 775 776 777 777 778 777 778 779 780 781 782 783 784 783 784 785 786 787	L & T Finance Limited	INE027E07CK9 INE027E07CL7 INE027E07CL7 INE027E07CL7 INE027E07CL7 INE027E07C01 INE027E07C01 INE027E07C01 INE027E07C01 INE027E07C01 INE027E07C04 INE027E07CC9 INE027E07CF9 INE027E07CF9 INE027E07CF9 INE027E07CF9 INE027E07CH5 INE027E07BY2 INE027E07BY2 INE027E07BY2 INE027E07BY2	275.00 342.50 150.00 280.00 142.00 250.00 142.00 500.00 110.00 1,600.00 75.00 65.00 159.50 300.00 171.00 885.50 200.00 276.00 218.80 72.00	Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes	Exclusive - 1.04 times Parl Passu - 1.07 times Exclusive - 1.04 times Parl Passu - 1.07 times Exclusive - 1.04 times Parl Passu - 1.07 times	29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes		20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023 20-10-2023	Not Applicable	Not Applicable	Not Applicable Not Ap

	L & T Finance Limited	INE027E07CA0	700.00	Secured	Yes	Exclusive - 1.04 times							
791	L & T Finance Limited	INE027E07CB8	500.00	Secured	Yes	Pari Passu - 1.07 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable	Not Applicable	Not Applicable
792	L & T Finance Limited	INE027E07CC6	171.00	Secured	Yes	Exclusive - 1.04 times Pari Passu - 1.07 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable	Not Applicable	Not Applicable
793	L & T Finance Limited	INE759E08010	50.00		Not Applicable	Exclusive - 1.04 times Pari Passu - 1.07 times Not Applicable	29-11-2023 Not Applicable	Yes Not Applicable	1.1 Not Applicable		Not Applicable Not Applicable		Not Applicable
794	L & T Finance Limited L & T Finance Limited	INE759E08028 INE027E07923	50.00	Unsecured Secured	Not Applicable Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable		Not Applicable Not Applicable
796	L & T Finance Limited	INE027E07931	1,500.00	Secured	Yes	Exclusive - 1.04 times Pari Passu - 1.07 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable	Not Applicable	Not Applicable
797						Exclusive - 1.04 times Pari Passu - 1.07 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable	Not Applicable	Not Applicable
798	L & T Finance Limited	INE027E07949	1,500.00		Yes	Exclusive - 1.04 times Pari Passu - 1.07 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable	Not Applicable	Not Applicable
799	L & T Finance Limited	INE027E07956	1,500.00	Secured	Yes	Exclusive - 1.04 times Pari Passu - 1.07 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable	Not Applicable	Not Applicable
800	L & T Finance Limited	INE027E07964	1,500.00	Secured	Yes	Exclusive - 1.04 times Pari Passu - 1.07 times	29-11-2023	Yes	1.1		Not Applicable		Not Applicable
	L & T Finance Limited	INE027E07972	1,500.00	Secured	Yes	Exclusive - 1.04 times							
801	L & T Finance Limited	INE027E07980	1,500.00	Secured	Yes	Pari Passu - 1.07 times Exclusive - 1.04 times	29-11-2023	Yes	1.1		Not Applicable		Not Applicable
802	L & T Finance Limited	INE027E07998	1,500.00	Secured	Yes	Pari Passu - 1.07 times Exclusive - 1.04 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable	Not Applicable	Not Applicable
803	L & T Finance Limited	INE027E07AE6	1,000.00	Secured	Yes	Pari Passu - 1.07 times Exclusive - 1.04 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable	Not Applicable	Not Applicable
804	L & T Finance Limited	INE027E07AF3	1,000.00	Secured	Yes	Pari Passu - 1.07 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable	Not Applicable	Not Applicable
805	L & T Finance Limited	INE027E07AG1	1,000.00	Secured	Yes	Exclusive - 1.04 times Pari Passu - 1.07 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable	Not Applicable	Not Applicable
806	L & T Finance Limited	INE027E07AH9	1,000.00		Yes	Exclusive - 1.04 times Pari Passu - 1.07 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable	Not Applicable	Not Applicable
807						Exclusive - 1.04 times Pari Passu - 1.07 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable	Not Applicable	Not Applicable
808	L & T Finance Limited	INE027E07AI7	1,000.00	Secured	Yes	Exclusive - 1.04 times Pari Passu - 1.07 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable	Not Applicable	Not Applicable
809	L & T Finance Limited	INE027E07AJ5	1,000.00		Yes	Exclusive - 1.04 times Pari Passu - 1.07 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable	Not Applicable	Not Applicable
810	L & T Finance Limited	INE027E07AK3	1,000.00	Secured	Yes	Exclusive - 1.04 times Pari Passu - 1.07 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable		Not Applicable
	L & T Finance Limited	INE027E07AL1	1,000.00	Secured	Yes	Exclusive - 1.04 times Pari Passu - 1.07 times							
811	L & T Finance Limited	INE027E07AM9	1,000.00	Secured	Yes	Exclusive - 1.04 times	29-11-2023	Yes	1.1		Not Applicable		Not Applicable
812	L & T Finance Limited	INE027E07AN7	1,000.00	Secured	Yes	Pari Passu - 1.07 times Exclusive - 1.04 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable	Not Applicable	Not Applicable
813	L & T Finance Limited	INE027E07BR6	50.00	Secured	Yes	Pari Passu - 1.07 times Exclusive - 1.04 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable	Not Applicable	Not Applicable
814	L & T Finance Limited	INE027E07BV8	565.00	Secured	Yes	Pari Passu - 1.07 times Exclusive - 1.04 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable	Not Applicable	Not Applicable
815	L & T Finance Limited	INE027E07BV8	565.00	Secured	Yes	Pari Passu - 1.07 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable	Not Applicable	Not Applicable
816	L & T Finance Limited	INE027E07BW6	150.00	Secured	Yes	Exclusive - 1.04 times Pari Passu - 1.07 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable	Not Applicable	Not Applicable
817	L&T Infra Credit Ltd (earlier	INE235P07043	100.00	Secured	Yes	Exclusive - 1.04 times Pari Passu - 1.07 times	29-11-2023	Yes	1.1	20-10-2023	Not Applicable	Not Applicable	Not Applicable
818	LTIDF)					Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
819	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	100.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
820	LTIDF)	INE235P07035	95.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
821	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035	95.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable		Not Applicable
	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07241	90.00	Secured	Yes	Exclusive - 1.05 times							
822	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07274	300.00	Secured	Yes	Pari Passu - 1.04 times Exclusive - 1.05 times	29-11-2023	Yes	1.1		Not Applicable		Not Applicable
823	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07100	15.00	Secured	Yes	Pari Passu - 1.04 times Exclusive - 1.05 times	29-11-2023	Yes	1.1		Not Applicable	Not Applicable	Not Applicable
824	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07134	153.00	Secured	Yes	Pari Passu - 1.04 times Exclusive - 1.05 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
825	L&T Infra Credit Ltd (earlier	INE235P07142	15.00	Secured	Yes	Pari Passu - 1.05 times Exclusive - 1.05 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
826	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07159	10.00	Secured	Yes	Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
827	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07183	135.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
828	LTIDF)	INE235P07191	5.00		Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
829	LAT Infra Credit Ltd (earlier	INE235P07209				Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
830	LTIDF)		5.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
831	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498			Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
832	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	75.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1		Not Applicable		Not Applicable
833	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	25.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1		Not Applicable		Not Applicable
	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07605	25.00	Secured	Yes	Exclusive - 1.05 times							
834	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07316	20.00	Secured	Yes	Pari Passu - 1.04 times Exclusive - 1.05 times	29-11-2023	Yes	1.1		Not Applicable		Not Applicable
835	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	50.00	Secured	Yes	Pari Passu - 1.04 times Exclusive - 1.05 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
836	L&T Infra Credit Ltd (earlier	INE235P07456	105.00	Secured	Yes	Pari Passu - 1.05 times Exclusive - 1.05 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
837	LTIDF)					Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable

	L&T Infra Credit Ltd (earlier	INE235P07464	15.00	Secured	Yes								
838	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07506	102.25	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
839	LTIDF)					Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
840	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	25.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
841	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	130.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1		Not Applicable		Not Applicable
	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	10.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times							
842	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07704	40.00	Secured	Yes	Exclusive - 1.05 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
843	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07779	25.00	Secured	Yes	Pari Passu - 1.04 times Exclusive - 1.05 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
844	L&T Infra Credit Ltd (earlier	INE235P07795	50.00	Secured	Yes	Pari Passu - 1.04 times Exclusive - 1.05 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
845	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07688	125.00	Secured	Yes	Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
846	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07720	35.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
847	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07738	105.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
848	LTIDF)					Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
849	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07753	100.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
850	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07886	247.70	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07894	160.00	Secured	Yes	Exclusive - 1.05 times							
851	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07902	15.00	Secured	Yes	Pari Passu - 1.04 times Exclusive - 1.05 times	29-11-2023	Yes	1.1		Not Applicable		Not Applicable
852	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07936	25.00	Secured	Yes	Pari Passu - 1.04 times Exclusive - 1.05 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
853	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	20.00	Secured	Yes	Pari Passu - 1.04 times Exclusive - 1.05 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
854	L&T Infra Credit Ltd (earlier	INE235P07951	700.00	Secured	Yes	Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
855	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07969	12.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
856	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07977	15.60	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
857	LTIDF)					Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
858	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07985	50.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
859	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07993	250.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
860	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	26.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1		Not Applicable		Not Applicable
	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	26.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times							
861	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	26.00	Secured	Yes	Exclusive - 1.05 times	29-11-2023	Yes	1.1		Not Applicable		Not Applicable
862	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	26.00	Secured	Yes	Pari Passu - 1.04 times Exclusive - 1.05 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
863	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	26.00	Secured	Yes	Pari Passu - 1.04 times Exclusive - 1.05 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
864	L&T Infra Credit Ltd (earlier	INE235P07AH4	10.00	Secured	Yes	Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
865	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07AI2	10.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
866	LTIDF) L&T Infra Credit Ltd (earlier	INE235P07AJ0	10.00	Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
867	LTIDF)	INE235P07AK8	10.00			Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
868	LTIDF)			Secured	Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
869	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	10.00		Yes	Exclusive - 1.05 times Pari Passu - 1.04 times	29-11-2023	Yes	1.1	25-11-2023	Not Applicable	Not Applicable	Not Applicable
870	LendingKart Finance Limited	INE090W07493	25.00	Secured	Yes	Exclusive - 1.10 times Pari Passu - 1.10 times	01-12-2023	Yes	1.1	07-11-2023	Not Applicable	Not Applicable	Not Applicable
871	LendingKart Finance Limited	INE090W07568	50.00	Secured	Yes	Exclusive - 1.10 times Pari Passu - 1.10 times	01-12-2023				Not Applicable		Not Applicable
	LendingKart Finance Limited	INE090W07584	20.00	Secured	Yes	Exclusive - 1.10 times		Yes	1.1				
872	LendingKart Finance Limited	INE090W07428	44.00	Secured	Yes	Pari Passu - 1.10 times Exclusive - 1.10 times	01-12-2023	Yes	1.1		Not Applicable		Not Applicable
873	LendingKart Finance Limited	INE090W07477	20.00	Secured	Yes	Pari Passu - 1.10 times Exclusive - 1.10 times	01-12-2023	Yes	1.1	07-11-2023	Not Applicable	Not Applicable	Not Applicable
874	LendingKart Finance Limited	INE090W07485	40.00	Secured	Yes	Pari Passu - 1.10 times Exclusive - 1.10 times	01-12-2023	Yes	1.1	07-11-2023	Not Applicable	Not Applicable	Not Applicable
875	LIC Housing Finance Limited	INE115A070Q2	750.00	Secured	Yes	Pari Passu - 1.10 times	01-12-2023	Yes	1.1	07-11-2023	Not Applicable	Not Applicable	Not Applicable
876	LIC Housing Finance Limited	INE115A07OR0	700.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
877	LIC Housing Finance Limited	INE115A070S8	500.00		Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
878	-					Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
879	LIC Housing Finance Limited	INE115A070E8	2,500.00		Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
880	LIC Housing Finance Limited	INE115A070F5	2,500.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2		Not Applicable		Not Applicable
881	LIC Housing Finance Limited	INE115A070I9	770.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times							
	LIC Housing Finance Limited	INE115A070L3	750.00	Secured	Yes	Exclusive - 1.21 times	03-11-2023	Yes	1.2		Not Applicable		Not Applicable
882	LIC Housing Finance Limited	INE115A07OM1	500.00	Secured	Yes	Pari Passu - 1.20 times Exclusive - 1.21 times	03-11-2023	Yes	1.2		Not Applicable		Not Applicable
883						Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable

	LIC Housing Finance Limited	INE115A07PD7	400.00	Secured	Yes	Exclusive - 1.21 times							
884	LIC Housing Finance Limited	INE115A07PB1	750.00	Secured	Yes	Pari Passu - 1.20 times Exclusive - 1.21 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
885	LIC Housing Finance Limited	INE115A07PF2	550.00	Secured	Yes	Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
886	LIC Housing Finance Limited	INE115A07PG0	555.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
887	LIC Housing Finance Limited	INE115A07PH8	740.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
888	LIC Housing Finance Limited	INE115A070W0	500.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
889	-					Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
890		INE115A070X8	100.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
891	LIC Housing Finance Limited	INE115A07OY6	500.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
892	LIC Housing Finance Limited	INE115A070X8	100.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
893	LIC Housing Finance Limited	INE115A070Z3	500.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable		Not Applicable
894	LIC Housing Finance Limited	INE115A07PC9	1,000.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable		Not Applicable
	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A08369 INE115A08377	1,000.00 325.00	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable Not Applicable
897	LIC Housing Finance Limited	INE115A07PI6	800.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable		Not Applicable
898	LIC Housing Finance Limited	INE115A07PV9	1,000.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable		Not Applicable
899	LIC Housing Finance Limited	INE115A07PW7	2,500.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times			1.2		Not Applicable		
	LIC Housing Finance Limited	INE115A07PV9	1,500.00	Secured	Yes	Exclusive - 1.21 times	03-11-2023	Yes		01-11-2023			Not Applicable
900	LIC Housing Finance Limited	INE115A07PY3	1,500.00	Secured	Yes	Pari Passu - 1.20 times Exclusive - 1.21 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable		Not Applicable
901	LIC Housing Finance Limited	INE115A07PZ0	1,500.00	Secured	Yes	Pari Passu - 1.20 times Exclusive - 1.21 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
902	LIC Housing Finance Limited	INE115A07PJ4	1,000.00	Secured	Yes	Pari Passu - 1.20 times Exclusive - 1.21 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
903	LIC Housing Finance Limited	INE115A07PK2	1,670.00	Secured	Yes	Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
904	LIC Housing Finance Limited	INE115A07PL0	500.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
905	LIC Housing Finance Limited	INE115A07PM8	500.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
906	LIC Housing Finance Limited	INE115A07PN6	1,000.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
907	LIC Housing Finance Limited	INE115A07PP1	750.00		Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
908						Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
909	LIC Housing Finance Limited	INE115A07PQ9	2,400.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
910	LIC Housing Finance Limited	INE115A07PS5	1,030.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
911	LIC Housing Finance Limited	INE115A07PR7	500.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
912	LIC Housing Finance Limited	INE115A07PU1	750.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2		Not Applicable		Not Applicable
913	LIC Housing Finance Limited	INE115A07PT3	500.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times				01-11-2023			
	LIC Housing Finance Limited	INE115A07QE3	800.00	Secured	Yes	Exclusive - 1.21 times	03-11-2023	Yes	1.2		Not Applicable		Not Applicable
914	LIC Housing Finance Limited	INE115A07QF0	1,150.00	Secured	Yes	Pari Passu - 1.20 times Exclusive - 1.21 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable		Not Applicable
915	LIC Housing Finance Limited	INE115A07QG8	303.00	Secured	Yes	Pari Passu - 1.20 times Exclusive - 1.21 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
916	LIC Housing Finance Limited	INE115A07QD5	855.00	Secured	Yes	Pari Passu - 1.20 times Exclusive - 1.21 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
917	LIC Housing Finance Limited	INE115A07MW4	2,011.00	Secured	Yes	Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
918	LIC Housing Finance Limited	INE115A07QH6	1,055.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
919	LIC Housing Finance Limited	INE115A07QG8	450.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
920	LIC Housing Finance Limited	INE115A07QH6	300.00		Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
921	, i i i i i i i i i i i i i i i i i i i	INE115A07QE3	1,000.00		Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
922	LIC Housing Finance Limited	INE115A07QC7	1,730.00	Secured		Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
923	-				Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
924	LIC Housing Finance Limited	INE115A07QI4	1,105.00		Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
925	-	INE115A07QJ2	1,040.00		Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable		Not Applicable
926	LIC Housing Finance Limited	INE115A07QK0	4,960.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable		Not Applicable
	LIC Housing Finance Limited	INE115A07QJ2	1,500.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times							
927	LIC Housing Finance Limited	INE115A07QD5	1,000.00	Secured	Yes	Exclusive - 1.21 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable		Not Applicable
928	LIC Housing Finance Limited	INE115A07QL8	1,250.00	Secured	Yes	Pari Passu - 1.20 times Exclusive - 1.21 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable		Not Applicable
929	LIC Housing Finance Limited	INE115A07PU1	1,784.00	Secured	Yes	Pari Passu - 1.20 times Exclusive - 1.21 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable		Not Applicable
930						Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable

	LIC Housing Finance Limited	INE115A07QM6	941.00	Secured	Yes]
931	Lie nousing rmance Limited		541.00	Secureu	163	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
022	LIC Housing Finance Limited	INE115A07PF2	500.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	02 11 2022	Ver	12	01 11 2022	Net Amelia bla	Net Ann Perkle	Net Angliashia
932	LIC Housing Finance Limited	INE115A07QA1	1,500.00	Secured	Yes	Exclusive - 1.21 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
933	LIC Housing Finance Limited	INE115A07QB9	1,175.50	Secured	Yes	Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
934	LIC Housing Finance Limited	INE115A07MQ6	2,500.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
935	-					Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
936	LIC Housing Finance Limited	INE115A07QB9	571.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
	LIC Housing Finance Limited	INE115A07QB9	500.00	Secured	Yes	Exclusive - 1.21 times							
937	LIC Housing Finance Limited	INE115A07QA1	300.00	Secured	Yes	Pari Passu - 1.20 times Exclusive - 1.21 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
938	LIC Housing Finance Limited	INE115A07QC7	500.00	Secured	Yes	Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
939	LIC Housing Finance Limited	INE115A07QD5	(25.00	Secured	Yes	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
940	Lic rousing rinance Linnteu	INETISAU/QDS	625.00	Secureu	res	Exclusive - 1.21 times Pari Passu - 1.20 times	03-11-2023	Yes	1.2	01-11-2023	Not Applicable	Not Applicable	Not Applicable
941	Light Microfinance Private Limited	INE366T07113	32.00	Secured	Yes	Exclusive - 1.07 times Pari Passu - 1.09 times	11-10-2023	Yes	1.09	10-11-2023	Net Annik and	Net Annikashia	Net Applicable
941	Light Microfinance Private Limited	INE366T07097	16.00	Secured	Yes	Exclusive - 1.07 times	11-10-2023	Tes	1.09	10-11-2023	Not Applicable	Not Applicable	Not Applicable
942	Lone Furrow Investments	INE0FST07042	150.00	Secured	Yes	Pari Passu - 1.09 times Exclusive - 2.42 times	11-10-2023	Yes	1.09	10-11-2023	Not Applicable	Not Applicable	Not Applicable
943	Private Limited Lone Furrow Investments	INE0FST07059	200.00	Secured	Yes	Pari Passu - 2.32 times	13-12-2023	No	Not received	Not received	Not Applicable	Not Received	13-Nov-2023 , 25-Nov-2023
944	Private Limited					Exclusive - 2.42 times Pari Passu - 2.32 times	13-12-2023	No	Not received	Not received	Not Applicable	Not Received	13-Nov-2023 , 25-Nov-2023
945	Lucknow Municipal Corporation	INE050C24017	28.58	Secured	Yes	Exclusive - 5.21 times Pari Passu - 4.36 times	12-12-2023	Yes	4.49	16-11-2023	Not Applicable	Not Applicable	Not Applicable
	Lucknow Municipal Corporation	INE050C24025	28.58	Secured	Yes	Exclusive - 5.21 times							
946	Lucknow Municipal Corporation	INE050C24033	28.58	Secured	Yes	Pari Passu - 4.36 times Exclusive - 5.21 times	12-12-2023	Yes	4.49	16-11-2023	Not Applicable	Not Applicable	Not Applicable
947	Lucknow Municipal	INE050C24041	28.58	Secured	Yes	Pari Passu - 4.36 times	12-12-2023	Yes	4.49	16-11-2023	Not Applicable	Not Applicable	Not Applicable
948	Corporation Lucknow Municipal	INE050C24058	28.58	Secured	Yes	Exclusive - 5.21 times Pari Passu - 4.36 times	12-12-2023	Yes	4.49	16-11-2023	Not Applicable	Not Applicable	Not Applicable
949	Corporation					Exclusive - 5.21 times Pari Passu - 4.36 times	12-12-2023	Yes	4.49	16-11-2023	Not Applicable	Not Applicable	Not Applicable
950	Lucknow Municipal Corporation	INE050C24066	28.58	Secured	Yes	Exclusive - 5.21 times Pari Passu - 4.36 times	12-12-2023	Yes	4.49	16-11-2023	Not Applicable	Not Applicable	Not Applicable
	Lucknow Municipal Corporation	INE050C24074	28.52	Secured	Yes	Exclusive - 5.21 times		163		10-11-2023	Not Applicable	Not Applicable	Not Applicable
951	Mac Charles (India) Limited	INE435D07060	25.00	Secured	Yes	Pari Passu - 4.36 times Exclusive - 4.70 &1.51 times	12-12-2023	Yes	4.49	16-11-2023	Not Applicable	Not Applicable	Not Applicable
952						Pari Passu - 4.56 & 1.49 times	15-11-2023	Yes	1.72	10-11-2023	Not Applicable	Not Applicable	Not Applicable
	Mac Charles (India) Limited	INE435D07086	50.00	Secured	Yes	Exclusive - 4.70 &1.51 times Pari Passu - 4.56 & 1.49							
953	Mac Charles (India) Limited	INE435D07011	99.00	Secured	Yes	times Exclusive - 4.70 &1.51	15-11-2023	Yes	1.72	10-11-2023	Not Applicable	Not Applicable	Not Applicable
954						times Pari Passu - 4.56 & 1.49 times	15-11-2023	Yes	1.72	10-11-2023	Not Applicable	Not Applicable	Not Applicable
534	Mac Charles (India) Limited	INE435D07037	25.00	Secured	Yes	Exclusive - 4.70 &1.51 times	13-11-2023	Tes	1.72	10-11-2023	Not Applicable	Not Applicable	Not Applicable
955	Mar Charden (In die) Uneited	INE435D07045	125.00	Comment	W	Pari Passu - 4.56 & 1.49 times Exclusive - 4.70 &1.51	15-11-2023	Yes	1.72	10-11-2023	Not Applicable	Not Applicable	Not Applicable
	Mac Charles (India) Limited	INE435D07045	135.00	Secured	Yes	times Pari Passu - 4.56 & 1.49							
956	Mac Charles (India) Limited	INE435D07052	135.00	Secured	Yes	times Exclusive - 4.70 &1.51 times	15-11-2023	Yes	1.72	10-11-2023	Not Applicable	Not Applicable	Not Applicable
957						Pari Passu - 4.56 & 1.49 times	15-11-2023	Yes	1.72	10-11-2023	Not Applicable	Not Applicable	Not Applicable
	Mac Charles (India) Limited	INE435D07078	50.00	Secured	Yes	Exclusive - 4.70 &1.51 times Pari Passu - 4.56 & 1.49							
958	Macrotech Developers Limited	INE670K07224	245.00	Secured	No	times	15-11-2023	Yes	1.72	10-11-2023	Not Applicable		Not Applicable
959	Macrotech Developers Limited	INE670K07240	405.00	Secured	No	Not received	Not received	Yes	BV-0.91 BV-0.91	28-10-2023 28-10-2023	Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
961	Macrotech Developers Limited	INE670K08024	405.00	Secured	No	Not received	Not received	Yes	BV-0.91 BV-0.91	28-10-2023	Not Received	Not Applicable	Not Applicable
962	Magnite Developers Private Limited	INE0M1Q07023	400.00	Secured	Yes	Exclusive - 1.42 times Pari Passu - 1.55 times	17-11-2023	Yes	1.55	17-11-2023	Not Applicable	Not Applicable	Not Applicable
	Magnite Developers Private Limited	INE0M1Q07015	800.00	Secured	Yes	Exclusive - 1.42 times							
963	Mahua Bharatpur Expressways Limited	INE835H07070	14.00	Secured	Yes	Pari Passu - 1.55 times Exclusive - Not	17-11-2023	Yes	1.55	17-11-2023	Not Applicable	Not Applicable	Not Applicable
964	Mahua Bharatpur Expressways	INE835H07088	15.00	Secured	Yes	Pari Passu - 2.05 times	09-12-2023	Yes	2.22	15-11-2023	Not Applicable	Not Applicable	Not Applicable
965	Limited Mahua Bharatpur Expressways	INE835H07096	20.00	Secured	Yes	Exclusive - Not Pari Passu - 2.05 times	09-12-2023	Yes	2.22	15-11-2023	Not Applicable	Not Applicable	Not Applicable
966	Limited					Exclusive - Not Pari Passu - 2.05 times	09-12-2023	Yes	2.22	15-11-2023	Not Applicable	Not Applicable	Not Applicable
967	Mahua Bharatpur Expressways Limited	INE835H07104	21.00	Secured	Yes	Exclusive - Not Pari Passu - 2.05 times	09-12-2023	Yes	2.22	15-11-2023	Not Applicable	Not Applicable	Not Applicable
	Mahua Bharatpur Expressways Limited	INE835H07112	22.00	Secured	Yes	Exclusive - Not							
968	Mahua Bharatpur Expressways Limited	INE835H07120	25.00	Secured	Yes	Pari Passu - 2.05 times Exclusive - Not	09-12-2023	Yes	2.22	15-11-2023	Not Applicable	Not Applicable	Not Applicable
969	Mahua Bharatpur Expressways	INE835H07138	25.00	Secured	Yes	Pari Passu - 2.05 times	09-12-2023	Yes	2.22	15-11-2023	Not Applicable	Not Applicable	Not Applicable
970	Limited	INE835H07146	12.00	Secured	Yes	Exclusive - Not Pari Passu - 2.05 times	09-12-2023	Yes	2.22	15-11-2023	Not Applicable	Not Applicable	Not Applicable
971	Limited					Exclusive - Not Pari Passu - 2.05 times	09-12-2023	Yes	2.22	15-11-2023	Not Applicable	Not Applicable	Not Applicable
	Manappuram Finance Ltd	INE522D07CC8	1,100.00	Secured	Yes	Exclusive - 1.18 times Pari Passu - 1.12 times		Yes	Exclusive - 1.18 times Pari				
972	Manappuram Finance Ltd	INE522D07AP4	39.77	Secured	Yes	Exclusive - 1.18 times	28-11-2023	Yes	Passu - 1.12 times Exclusive - 1.18	13-11-2023	Not Applicable		Not Applicable
973						Pari Passu - 1.12 times	28-11-2023		times Pari Passu - 1.12	13-11-2023	Not Applicable		Not Applicable
,,,,	Manappuram Finance Ltd	INE522D07AV2	28.50	Secured	Yes	Exclusive - 1.18 times Pari Passu - 1.12 times	11 2023	Yes	times Exclusive - 1.18 times Pari	11 2023			
974							28-11-2023		Passu - 1.12 times	13-11-2023	Not Applicable		Not Applicable

		[- ·	l.		1						
	Manappuram Finance Ltd	INE522D07AX8	20.54	Secured	Yes	Exclusive - 1.18 times Pari Passu - 1.12 times		Yes	Exclusive - 1.18 times Pari				
975							28-11-2023		Passu - 1.12 times	13-11-2023	Not Applicable		Not Applicable
	Manappuram Finance Ltd	INE522D07AZ3	8.99	Secured	Yes	Exclusive - 1.18 times Pari Passu - 1.12 times		Yes	Exclusive - 1.18 times Pari				
976						1 an 1 assu - 1.12 unles	28-11-2023		Passu - 1.12	13-11-2023	Not Applicable		Not Applicable
970	Manappuram Finance Ltd	INE522D07BA4	20.48	Secured	Yes	Exclusive - 1.18 times	20-11-2023	Yes	times Exclusive - 1.18	13-11-2023	Not Applicable		Not Applicable
						Pari Passu - 1.12 times			times Pari Passu - 1.12				
977	Manappuram Finance Ltd	INE522D07BF3	425.00	Secured	Yes	Exclusive - 1.18 times	28-11-2023	Yes	times Exclusive - 1.18	13-11-2023	Not Applicable		Not Applicable
	Manupparan r mance bea	111022007010	125.00	becureu	100	Pari Passu - 1.12 times		105	times Pari				
978							28-11-2023		Passu - 1.12 times	13-11-2023	Not Applicable		Not Applicable
	Manappuram Finance Ltd	INE522D07BN7	25.00	Secured	Yes	Exclusive - 1.18 times Pari Passu - 1.12 times		Yes	Exclusive - 1.18 times Pari				
979							28-11-2023		Passu - 1.12 times	13-11-2023	Not Applicable		Not Applicable
	Manappuram Finance Ltd	INE522D07BT4	150.00	Secured	Yes	Exclusive - 1.18 times	20 11 2025	Yes	Exclusive - 1.18	15 11 2025	noempphease		Not applicable
						Pari Passu - 1.12 times			times Pari Passu - 1.12				
980	Manappuram Finance Ltd	INE522D07BU2	100.00	Secured	Yes	Exclusive - 1.18 times	28-11-2023	Yes	times Exclusive - 1.18	13-11-2023	Not Applicable		Not Applicable
						Pari Passu - 1.12 times			times Pari Passu - 1.12				
981							28-11-2023		times	13-11-2023	Not Applicable		Not Applicable
	Manappuram Finance Ltd	INE522D07BW8	400.00	Secured	Yes	Exclusive - 1.18 times Pari Passu - 1.12 times		Yes	Exclusive - 1.18 times Pari				
982							28-11-2023		Passu - 1.12 times	13-11-2023	Not Applicable		Not Applicable
	Manappuram Finance Ltd	INE522D07BX6	600.00	Secured	Yes	Exclusive - 1.18 times Pari Passu - 1.12 times		Yes	Exclusive - 1.18 times Pari				
						rall rassu - 1.12 unles			Passu - 1.12				
983	Manappuram Finance Ltd	INE522D07BY4	250.00	Secured	Yes	Exclusive - 1.18 times	28-11-2023	Yes	times Exclusive - 1.18	13-11-2023	Not Applicable		Not Applicable
						Pari Passu - 1.12 times			times Pari Passu - 1.12				
984	Manannuran Binan 1+J	INE522007042	400.00	Comment	Voc	Evelueine 110	28-11-2023	Vac	times	13-11-2023	Not Applicable		Not Applicable
	Manappuram Finance Ltd	INE522D07CA2	400.00	Secured	Yes	Exclusive - 1.18 times Pari Passu - 1.12 times		Yes	Exclusive - 1.18 times Pari				
985							28-11-2023		Passu - 1.12 times	13-11-2023	Not Applicable		Not Applicable
	Manappuram Finance Ltd	INE522D07BZ1	400.00	Secured	Yes	Exclusive - 1.18 times Pari Passu - 1.12 times		Yes	Exclusive - 1.18 times Pari				
986							28-11-2023		Passu - 1.12	13-11-2023	Not Applicable		Not Applicable
986	Manappuram Home Finance	INE360T07058	23.61	Secured	Yes	Parketer 110.1	20-11-2023		times	13-11-2023	Not Applicable		Not Applicable
987	Limited					Exclusive - 1.19 times Pari Passu - 1.16 times	27-11-2023	Yes	1.16	06-11-2023	Not Applicable	Not Applicable	Not Applicable
	Manappuram Home Finance Limited	INE360T07066	3.70	Secured	Yes	Exclusive - 1.19 times							
988		INE240mogos -		Com	Var	Pari Passu - 1.16 times	27-11-2023	Yes	1.16	06-11-2023	Not Applicable	Not Applicable	Not Applicable
	Manappuram Home Finance Limited	INE360T07074	1.78	Secured	Yes	Exclusive - 1.19 times							
989	Manappuram Home Finance	INE360T07082	22.03	Secured	Yes	Pari Passu - 1.16 times	27-11-2023	Yes	1.16	06-11-2023	Not Applicable	Not Applicable	Not Applicable
990	Limited					Exclusive - 1.19 times Pari Passu - 1.16 times	27-11-2023	Yes	1.16	06-11-2023	Not Applicable	Not Applicable	Not Applicable
990	Manappuram Home Finance	INE360T07108	50.00	Secured	Yes		27-11-2023	Tes	1.10	00-11-2023	Not Applicable	Not Applicable	Not Applicable
991	Limited					Exclusive - 1.19 times Pari Passu - 1.16 times	27-11-2023	Yes	1.16	06-11-2023	Not Applicable	Not Applicable	Not Applicable
992	Mantri Infrastructure Private Limited	INE00JW07011	250.00	Secured	No	Not received	Not received	No	Not received	Not received	Not Received	Not Received	13-Nov-2023 , 25-Nov-2023
993	MAS Financial Services Limited	INE348L08082	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable		Not Applicable
	MAS Financial Services Limited	INE348L08090	50.00	Unsecured	Not Applicable								
994	MAS Financial Services Limited	INF348L07159	100.00	Secured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
995		11115 10107 155		becureu		Exclusive - 1.11 times Pari Passu - 1.11 times	27-11-2023	Yes	1.11	27-10-2023	Not Applicable	Not Applicable	Not Applicable
995	MAS Financial Services Limited		65.00	Secured	Yes	Pari Passu - 1.11 times	27-11-2023	Yes	1.11	27-10-2023	Not Applicable	Not Applicable	Not Applicable
995 996		INE348L07076	65.00	Secured			27-11-2023 27-11-2023	Yes	1.11		Not Applicable Not Applicable		Not Applicable Not Applicable
996	MAS Financial Services Limited MAS Financial Services Limited	INE348L07076			Yes Yes	Pari Passu - 1.11 times Exclusive - 1.11 times Pari Passu - 1.11 times Exclusive - 1.11 times	27-11-2023	Yes	1.11	27-10-2023	Not Applicable	Not Applicable	Not Applicable
	MAS Financial Services Limited	INE348L07076 INE348L07084	65.00	Secured	Yes	Pari Passu - 1.11 times Exclusive - 1.11 times Pari Passu - 1.11 times						Not Applicable	
996	MAS Financial Services Limited MAS Financial Services Limited	INE348L07076 INE348L07084 INE348L08041	65.00 100.00 50.00	Secured Secured Unsecured	Yes Not Applicable	Pari Passu - 1.11 times Exclusive - 1.11 times Pari Passu - 1.11 times Exclusive - 1.11 times	27-11-2023	Yes	1.11	27-10-2023	Not Applicable	Not Applicable	Not Applicable Not Applicable
996 997 998	MAS Financial Services Limited	INE348L07076 INE348L07084 INE348L08041	65.00	Secured	Yes	Pari Passu - 1.11 times Exclusive - 1.11 times Pari Passu - 1.11 times Exclusive - 1.11 times Pari Passu - 1.11 times Not Applicable Exclusive - 1.11 times	27-11-2023 27-11-2023 Not Applicable	Yes Yes Not Applicable	1.11 1.11 Not Applicable	27-10-2023 27-10-2023 Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable
996	MAS Financial Services Limited MAS Financial Services Limited	INE348L07076 INE348L07084 INE348L08041 INE348L07100	65.00 100.00 50.00 100.00	Secured Secured Unsecured	Yes Not Applicable	Pari Passu - 1.11 times Exclusive - 1.11 times Pari Passu - 1.11 times Pari Passu - 1.11 times Not Applicable Exclusive - 1.11 times Pari Passu - 1.11 times	27-11-2023 27-11-2023	Yes Yes	1.11	27-10-2023 27-10-2023 Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable
996 997 998	MAS Financial Services Limited MAS Financial Services Limited MAS Financial Services Limited	INE348L07076 INE348L07084 INE348L08041 INE348L07100	65.00 100.00 50.00 100.00	Secured Secured Unsecured Secured	Yes Not Applicable Yes	Pari Passu - 1.11 times Exclusive - 1.11 times Pari Passu - 1.11 times Exclusive - 1.11 times Pari Passu - 1.11 times Not Applicable Exclusive - 1.11 times	27-11-2023 27-11-2023 Not Applicable	Yes Yes Not Applicable	1.11 1.11 Not Applicable	27-10-2023 27-10-2023 Not Applicable 27-10-2023	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable
996 997 998 999	MAS Financial Services Limited MAS Financial Services Limited MAS Financial Services Limited	INE348L07076 INE348L07084 INE348L08041 INE348L07100 INE348L07142	65.00 100.00 50.00 100.00	Secured Secured Unsecured Secured	Yes Not Applicable Yes	Pari Passu - 1.11 times Exclusive - 1.11 times Pari Passu - 1.11 times Exclusive - 1.11 times Not Applicable Exclusive - 1.11 times Pari Passu - 1.11 times Pari Passu - 1.11 times	27-11-2023 27-11-2023 Not Applicable 27-11-2023	Yes Yes Not Applicable Yes	1.11 1.11 Not Applicable 1.11	27-10-2023 27-10-2023 Not Applicable 27-10-2023	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable
996 997 998 999	MAS Financial Services Limited MAS Financial Services Limited MAS Financial Services Limited MAS Financial Services Limited	INE348L07076 INE348L07084 INE348L08041 INE348L07100 INE348L07142 INE348L07126	65.00 100.00 50.00 100.00 100.00 50.00	Secured Secured Unsecured Secured Secured	Yes Not Applicable Yes Yes	Pari Passu - 1.11 times Exclusive - 1.11 times Pari Passu - 1.11 times Exclusive - 1.11 times Not Applicable Exclusive - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times	27-11-2023 27-11-2023 Not Applicable 27-11-2023	Yes Yes Not Applicable Yes	1.11 1.11 Not Applicable 1.11	27-10-2023 27-10-2023 Not Applicable 27-10-2023	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable
996 997 998 999 1000	MAS Financial Services Limited MAS Financial Services Limited MAS Financial Services Limited MAS Financial Services Limited	INE348L07076 INE348L07084 INE348L08041 INE348L07100 INE348L07142 INE348L07126	65.00 100.00 50.00 100.00 100.00	Secured Secured Unsecured Secured Secured	Yes Not Applicable Yes Yes	Pari Passu - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Not Applicable Exclusive - 1.11 times Pari Passu - 1.11 times Pari Passu - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times	27-11-2023 27-11-2023 Not Applicable 27-11-2023 27-11-2023 27-11-2023	Yes Yes Not Applicable Yes Yes Yes	1.11 1.11 Not Applicable 1.11 1.11	27-10-2023 27-10-2023 Not Applicable 27-10-2023 27-10-2023 27-10-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
996 997 998 999 1000	MAS Financial Services Limited MAS Financial Services Limited MAS Financial Services Limited MAS Financial Services Limited MAS Financial Services Limited	INE348L07076 INE348L07084 INE348L07084 INE348L0700 INE348L07100 INE348L07126 INE348L07126	65.00 100.00 50.00 100.00 50.00 50.00	Secured Secured Secured Secured Secured Secured Secured Secured	Yes Not Applicable Yes Yes	Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Reclusive - 1.11 times Not Applicable Exclusive - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times	27-11-2023 27-11-2023 Not Applicable 27-11-2023 27-11-2023	Yes Yes Not Applicable Yes Yes	1.11 1.11 Not Applicable 1.11 1.11	27-10-2023 27-10-2023 Not Applicable 27-10-2023 27-10-2023 27-10-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable
996 997 998 999 1000	MAS Financial Services Limited MAS Financial Services Limited	INE348L07076 INE348L07084 INE348L08041 INE348L07100 INE348L07142 INE348L07126 INE348L07134 INE348L07134	65.00 100.00 100.00 100.00 100.00 50.00 100.00	Secured Unsecured Secured Secured Secured Secured Secured	Yes Not Applicable Yes Yes Yes No	Pari Passu - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Not Applicable Exclusive - 1.11 times Pari Passu - 1.11 times Pari Passu - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times	27-11-2023 27-11-2023 Not Applicable 27-11-2023 27-11-2023 27-11-2023	Yes Yes Not Applicable Yes Yes Yes	1.11 1.11 Not Applicable 1.11 1.11	27-10-2023 27-10-2023 Not Applicable 27-10-2023 27-10-2023 27-10-2023 27-10-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
996 997 998 999 1000 1001 1002	MAS Financial Services Limited MAS Financial Services Limited MATix Water Management Private Limited Matrix Water Management Private Limited	INE348L07076 INE348L07084 INE348L07084 INE348L07000 INE348L07100 INE348L07126 INE348L07126 INE348L07134 INE0JPG07013 INE0JPG07021	65.00 100.00 50.00 100.00 50.00 100.00 100.00 10.00 10.00	Secured Unsecured Secured Secured Secured Secured Secured Secured	Yes Not Applicable Yes Yes No No No	Pari Passu - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Not Applicable Exclusive - 1.11 times Pari Passu - 1.11 times Pari Passu - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Pari Passu - 1.11 times	27-11-2023 27-11-2023 Not Applicable 27-11-2023 27-11-2023 27-11-2023 27-11-2023	Yes Yes Not Applicable Yes Yes Yes	1.11 1.11 Not Applicable 1.11 1.11 1.11	27-10-2023 27-10-2023 Not Applicable 27-10-2023 27-10-2023 27-10-2023 27-10-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable
9996 9997 9998 9999 10000 1001 1002 1003 1004	MAS Financial Services Limited MAS Financial Services Limited MATix Water Management Private Limited Matrix Water Management Private Limited	INE348L07076 INE348L07084 INE348L07084 INE348L07084 INE348L07100 INE348L07126 INE348L07126 INE348L07126 INE348L07134 INE0JPG07013 INE0JPG07021 INE0JPG07039	65.00 100.00 50.00 100.00 50.00 100.00 100.00 10.00 5.00	Secured Secured Secured Secured Secured Secured Secured Secured	Yes Not Applicable Yes Yes Yes No	Pari Passu - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Not Applicable Exclusive - 1.11 times Pari Passu - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Pari Passu - 1.11 times	27-11-2023 27-11-2023 Not Applicable 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received	Yes Yes Not Applicable Yes Yes Yes No	1.11 1.11 Not Applicable 1.11 1.11 1.11 1.11 Not received	27-10-2023 27-10-2023 Not Applicable 27-10-2023 27-10-2023 27-10-2023 27-10-2023 Not received	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable 13-Nov-2023, 25-Nov-2023
9996 9997 9998 9999 10000 1001 1002 1003 1004	MAS Financial Services Limited MAS Financial Services Limited Matrix Water Management Private Limited Matrix Water Management Private Limited Matrix Water Management Private Limited Matrix Water Management Private Limited	INE348L07076 INE348L07084 INE348L07084 INE348L07084 INE348L07100 INE348L07126 INE348L07126 INE348L07134 INE0JPG07013 INE0JPG07021	65.00 100.00 50.00 100.00 50.00 100.00 100.00 10.00 10.00	Secured Unsecured Secured Secured Secured Secured Secured Secured	Yes Not Applicable Yes Yes No No No	Parl Passu - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Not received Not received	27-11-2023 27-11-2023 Not Applicable 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received Not received	Yes Yes Not Applicable Yes Yes Yes No No	1.11 1.11 Not Applicable 1.11 1.11 1.11 1.11 Not received Not received	27-10-2023 27-10-2023 Not Applicable 27-10-2023 27-10-2023 27-10-2023 27-10-2023 Not received Not received	Not Applicable Not Received	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received	Not Applicable 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023
9996 9997 9998 9999 10000 1001 1002 1003 1004 1005	MAS Financial Services Limited MAS Financial Services Limited Matrix Water Management Private Limited Matrix Water Management Matrix Water Management Matrix Water Management Matrix Water Management Matrix Water Management	INE348L07076 INE348L07084 INE348L07084 INE348L07084 INE348L07100 INE348L07126 INE348L07126 INE348L07126 INE348L07134 INE0JPG07013 INE0JPG07021 INE0JPG07039	65.00 100.00 50.00 100.00 50.00 100.00 100.00 10.00 5.00	Secured Secured Secured Secured Secured Secured Secured Secured	Yes Not Applicable Yes Yes No No No	Pari Passu - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Pari Passu - 1.11 times Pari Passu - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Pari Passu - 1.11 times Pari Passu - 1.11 times Pari Passu - 1.11 times Not received Not received Not received	27-11-2023 27-11-2023 Not Applicable 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received Not received Not received	Yes Yes Not Applicable Yes Yes Yes No No No	1.11 Not Applicable 1.11 1.11 1.11 1.11 1.11 Not received Not received Not received	27-10-2023 27-10-2023 Not Applicable 27-10-2023 27-10-2023 27-10-2023 27-10-2023 Not received Not received Not received	Not Applicable Not Received Not Received Not Received Not Received	Not Applicable Not Received Not Received Not Received Not Received	Not Applicable 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023
996 997 998 999 1000 1001 1002 1003 1004 1005 1006	MAS Financial Services Limited MAS Financial Services Limited Matrix Water Management Private Limited Matrix Water Management Matrix Water Management	INE348L07076 INE348L07084 INE348L07084 INE348L07100 INE348L07142 INE348L07142 INE348L07126 INE348L07134 INE0JPG07031 INE0JPG07021 INE0JPG07039 INE0JPG07047	65.00 100.00 50.00 100.00 100.00 100.00 100.00 10.00 5.00 5	Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes Not Applicable Yes Yes Yes No	Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Not Applicable Exclusive - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Not received Not received Not received Not received	27-11-2023 27-11-2023 Not Applicable 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received Not received Not received Not received	Yes Yes Not Applicable Yes Yes Yes No No No No	1.11 Not Applicable 1.11 1.11 1.11 1.11 1.11 Not received Not received Not received Not received	27-10-2023 27-10-2023 Not Applicable 27-10-2023 27-10-2023 27-10-2023 27-10-2023 Not received Not received Not received Not received	Not Applicable Not Received Not Received Not Received Not Received Not Received Not Received	Not Applicable Not Received Not Received Not Received Not Received Not Received Not Received	Not Applicable 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023
996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007	MAS Financial Services Limited MAS Financial Services Limited Matrix Water Management Private Limited Matrix Water Management Matrix Water Management Matrix Water Management	INE348L07076 INE348L07084 INE348L07084 INE348L07100 INE348L07142 INE348L07142 INE348L07126 INE348L07134 INE0JPG07031 INE0JPG07039 INE0JPG07047 INE0JPG07054	65.00 100.00 50.00 100.00 100.00 100.00 100.00 100.00 15.00 5.00	Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes Not Applicable Yes Yes Yes No	Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Not Applicable Exclusive - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Not received Not received Not received Not received Not received	27-11-2023 27-11-2023 Not Applicable 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received Not received Not received Not received Not received	Yes Yes Not Applicable Yes Yes Yes No No No No No	1.11 Not Applicable 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 Not received	27-10-2023 27-10-2023 Not Applicable 27-10-2023 27-10-2023 27-10-2023 27-10-2023 Not received Not received Not received Not received Not received	Not Applicable Not Received	Not Applicable Not Received	Not Applicable 13-Nov-2023, 25-Nov-2023
996 997 998 999 1000 1001 1002 1003 1004 1005 1006	MAS Financial Services Limited MAS Financial Services Limited MATIX Water Management Private Limited Matrix Water Management Private Limited Matrix Water Management Private Limited Matrix Water Management Private Limited Matrix Water Management Private Limited	INE348L07076 INE348L07084 INE348L07084 INE348L07100 INE348L07142 INE348L07142 INE348L07134 INE0JPG07031 INE0JPG07021 INE0JPG07039 INE0JPG07054 INE0JPG07070	65.00 100.00 50.00 100.00 100.00 50.00 100.00 15.00 5.00	Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes Not Applicable Yes Yes Yes No	Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Not Applicable Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Not received Not received Not received Not received Not received Not received Not received	27-11-2023 27-11-2023 Not Applicable 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received Not received Not received Not received	Yes Yes Not Applicable Yes Yes Yes No No No No	1.11 Not Applicable 1.11 1.11 1.11 1.11 1.11 Not received Not received Not received Not received	27-10-2023 27-10-2023 Not Applicable 27-10-2023 27-10-2023 27-10-2023 27-10-2023 Not received Not received Not received Not received	Not Applicable Not Received Not Received Not Received Not Received Not Received Not Received	Not Applicable Not Received Not Received Not Received Not Received Not Received Not Received	Not Applicable 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023
996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008	MAS Financial Services Limited MAS Financial Services Limited MATIX Water Management Private Limited Matrix Water Management Private Limited	INE348L07076 INE348L07084 INE348L07084 INE348L07100 INE348L07142 INE348L07142 INE348L07134 INE0JPG07034 INE0JPG07039 INE0JPG07034 INE0JPG07054 INE0JPG07070 INE0JPG07062	65.00 100.00 50.00 100.00 100.00 100.00 100.00 100.00 15.00 5.00	Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes Not Applicable Yes Yes Yes Yes No	Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Not Applicable Exclusive - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Not received Not received Not received Not received Not received Not received Not received Parl Passu - 1.05 times	27-11-2023 27-11-2023 Not Applicable 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received Not received Not received Not received Not received Not received	Yes Yes Not Applicable Yes Yes Yes No No No No No No No	1.11 Not Applicable 1.11 1.11 1.11 1.11 Not received Not received Not received Not received	27-10-2023 27-10-2023 Not Applicable 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 Not received Not received Not received Not received Not received	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Received	Not Applicable Not Received Not Received Not Received Not Received Not Received Not Received	Not Applicable 13-Nov-2023, 25-Nov-2023
996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007	MAS Financial Services Limited MAS Financial Services Limited MATIX Water Management Private Limited Matrix Water Management Private Limited	INE348L07076 INE348L07084 INE348L07084 INE348L07100 INE348L07142 INE348L07142 INE348L07134 INE0JPG07034 INE0JPG07039 INE0JPG07034 INE0JPG07054 INE0JPG07070 INE0JPG07062	65.00 100.00 50.00 100.00 100.00 100.00 100.00 100.00 15.00 5.00	Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes Not Applicable Yes Yes Yes Yes No	Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Not Applicable Exclusive - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Not received Not received Not received Not received Not received Not received Not received Not received Exclusive - 1.05 times Parl Passu - 1.06 times	27-11-2023 27-11-2023 Not Applicable 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received Not received Not received Not received Not received	Yes Yes Not Applicable Yes Yes Yes No No No No No	1.11 Not Applicable 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 Not received	27-10-2023 27-10-2023 Not Applicable 27-10-2023 27-10-2023 27-10-2023 27-10-2023 Not received Not received Not received Not received Not received	Not Applicable Not Received	Not Applicable Not Received Not Received Not Received Not Received Not Received Not Received	Not Applicable 13-Nov-2023, 25-Nov-2023
996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008	MAS Financial Services Limited MAS Financial Services Limited MATix Water Management Private Limited Matrix Mater Management Private Limited Matrix Mater Management Private Limited Midland Microfin Limited	INE348L07076 INE348L07084 INE348L07084 INE348L07100 INE348L07142 INE348L07142 INE348L07134 INE0JPG07037 INE0JPG07039 INE0JPG07039 INE0JPG07054 INE0JPG07054 INE0JPG07062 INE884Q07616 INE884Q07632	65.00 100.00 50.00 100.00 50.00 100.00 100.00 100.00 15.00 5.00	Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes Not Applicable Yes Yes Yes No Yes Yes Yes	Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Not Applicable Exclusive - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Not received Not received Not received Not received Not received Not received Not received Parl Passu - 1.05 times	27-11-2023 27-11-2023 Not Applicable 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received Not received Not received Not received Not received Not received	Yes Yes Not Applicable Yes Yes Yes No No No No No No No	1.11 Not Applicable 1.11 1.11 1.11 1.11 Not received Not received Not received Not received	27-10-2023 27-10-2023 Not Applicable 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 Not received Not received Not received Not received Not received	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Received	Not Applicable Not Received	Not Applicable 13-Nov-2023, 25-Nov-2023
996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009	MAS Financial Services Limited MAS Financial Services Limited Matrix Water Management Private Limited Midland Microfin Limited	INE348L07076 INE348L07084 INE348L07084 INE348L07100 INE348L07142 INE348L07142 INE348L07134 INE0JPG07013 INE0JPG07039 INE0JPG07039 INE0JPG07054 INE0JPG07054 INE0JPG07062 INE0JPG07062	65.00 100.00 50.00 100.00 100.00 50.00 100.00 100.00 50.00 5.00	Secured	Yes Not Applicable Yes Yes Yes No No No No No No Yes	Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Not Applicable Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Not received Not received Not received Not received Not received Not received Not received Not received Exclusive - 1.05 times Exclusive - 1.05 times	27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received Not received Not received Not received Not received Not received Not received Not received	Yes Yes Not Applicable Yes Yes Yes No No No No No No No Yes	1.11 1.11 Not Applicable 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 Not received	27-10-2023 27-10-2023 Not Applicable 27-10-2023 27-10-2023 27-10-2023 27-10-2023 Not received Not received Not received Not received Not received Not received Not received Not received Not received 07-11-2023	Not Applicable Not Received Not Applicable Not Applicable Not Applicable	Not Applicable Not Received	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable
996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009	MAS Financial Services Limited MAS Financial Services Limited Matrix Water Management Private Limited Matrix Water Management Matrix Water Management Matrix Water Management Matrix Water Management Matrix Water Management Matrix Water Management Matrix Water Management Midland Microfin Limited Midland Microfin Limited Midland Microfin Limited	INE348L07076 INE348L07084 INE348L07084 INE348L0700 INE348L07142 INE348L07142 INE348L07134 INE0JPG07013 INE0JPG07039 INE0JPG07039 INE0JPG07054 INE0JPG07054 INE0JPG07062 INE884Q07616 INE884Q07665	65.00 100.00 50.00 100.00 100.00 50.00 100.00 100.00 5.00	Secured	Yes Not Applicable Yes Yes No No No No No No No Yes Yes Yes Yes Yes Yes	Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Not received Not received Not received Not received Not received Not received Not received Not received Exclusive - 1.05 times Parl Passu - 1.06 times	27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received Not received Not received Not received Not received Not received Not received Not received	Yes Yes Not Applicable Yes Yes Yes No No No No No No No Yes	1.11 1.11 Not Applicable 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 Not received	27-10-2023 27-10-2023 Not Applicable 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 Not received Not received Not received Not received Not received Not received Not received Not received Not received 07-11-2023	Not Applicable Not Received Not Applicable Not Applicable Not Applicable	Not Applicable Not Received Not Applicable Not Applicable Not Applicable	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable
996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010	MAS Financial Services Limited MAS Financial Services Limited MATix Water Management Private Limited Matrix Mater Management Private Limited Midland Microfin Limited	INE348L07076 INE348L07084 INE348L07084 INE348L07100 INE348L07142 INE348L07142 INE348L07134 INE0JPG07037 INE0JPG07039 INE0JPG07039 INE0JPG07054 INE0JPG07054 INE0JPG07062 INE884Q07616 INE884Q07632	65.00 100.00 50.00 100.00 100.00 50.00 100.00 100.00 5.00	Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Yes Not Applicable Yes Yes Yes No Yes Yes	Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Not received Not received Not received Not received Not received Not received Not received Not received Parl Passu - 1.05 times Parl Passu - 1.05 times Parl Passu - 1.05 times Parl Passu - 1.05 times	27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received Not received Not received Not received Not received Not received Not received Not received 09-12-2023 09-12-2023	Yes Yes Not Applicable Yes Yes Yes No No No No No No No No Yes Yes Yes	1.11 Not Applicable 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 Not received Not received Not received Not received Not received Not received 1.06 1.06	27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 Not received Not received Not received Not received Not received Not received Not received 07-11-2023 07-11-2023	Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Received Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable Not Applicable Not Applicable Not Applicable
996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1011	MAS Financial Services Limited MAS Financial Services Limited Matrix Water Management Private Limited Matrix Water Management Matrix Water Management Matrix Water Management Matrix Water Management Matrix Water Management Matrix Water Management Matrix Water Management Midland Microfin Limited Midland Microfin Limited Midland Microfin Limited	INE348L07076 INE348L07084 INE348L07084 INE348L07100 INE348L07142 INE348L07142 INE348L07134 INE0JPG07013 INE0JPG07039 INE0JPG07039 INE0JPG07054 INE0JPG07054 INE0JPG07062 INE884Q07616 INE884Q07665 INE884Q07640	65.00 100.00 50.00 100.00 100.00 50.00 100.00 100.00 5.00	Secured	Yes Not Applicable Yes Yes No No No No No No No Yes Yes Yes Yes Yes Yes	Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Not received Not received Not received Not received Not received Not received Not received Not received Parl Passu - 1.05 times Parl Passu - 1.05 times	27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received Not received Not received Not received Not received Not received Not received 09-12-2023 09-12-2023 09-12-2023	Yes Yes Not Applicable Yes Yes Yes Yes No No No No No No No Yes Yes Yes	1.11 Not Applicable 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 Not received Not received Not received Not received Not received 1.06 1.06 1.06	27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 Not received Not received Not received Not received Not received Not received Not received 07-11-2023 07-11-2023 07-11-2023	Not Applicable Not Received Not Received Not Received Not Received Not Applicable	Not Applicable Not Received Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable
996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010	MAS Financial Services Limited MAS Financial Services Limited MATIS Water Management Private Limited Matris Water Management Private Limited Midland Microfin Limited Midland Microfin Limited Midland Microfin Limited Midland Microfin Limited Midland Microfin Limited	INE348L07076 INE348L07084 INE348L07084 INE348L07142 INE348L07142 INE348L07142 INE348L07134 INE0JPG07013 INE0JPG07039 INE0JPG07039 INE0JPG07054 INE0JPG07054 INE0JPG07062 INE884Q07616 INE884Q07665 INE884Q07640 INE884Q07640	65.00 100.00 50.00 100.00 100.00 50.00 100.00 100.00 50.00 5.00	Secured	Yes Not Applicable Yes Yes Yes Yes No No No No No No No No No Yes	Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Not received Not received Not received Not received Not received Not received Not received Not received Parl Passu - 1.05 times Parl Passu - 1.05 times Parl Passu - 1.05 times Parl Passu - 1.05 times	27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received Not received Not received Not received Not received Not received Not received Not received 09-12-2023 09-12-2023	Yes Yes Not Applicable Yes Yes Yes No No No No No No No No Yes Yes Yes	1.11 Not Applicable 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 Not received Not received Not received Not received Not received Not received 1.06 1.06	27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 Not received Not received Not received Not received Not received Not received Not received 07-11-2023 07-11-2023	Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Received Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable Not Applicable Not Applicable Not Applicable
996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1011	MAS Financial Services Limited MAS Financial Services Limited MATIS Water Management Private Limited Matris Water Management Private Limited Midland Microfin Limited Mindspace Business Parks REIT	INE348L07076 INE348L07084 INE348L07084 INE348L07142 INE348L07142 INE348L07142 INE348L07134 INE0JPG07037 INE0JPG07039 INE0JPG07039 INE0JPG07047 INE0JPG07054 INE0JPG07062 INE884Q07616 INE884Q07632 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07640	65.00 100.00 50.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 500 500 500 500 500 500 500	Secured	Yes Not Applicable Yes Yes Yes Yes No Yes	Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Not received Not received Not received Not received Not received Not received Not received Not received Parl Passu - 1.05 times Parl Passu - 1.05 times	27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received Not received Not received Not received Not received Not received Not received 09-12-2023 09-12-2023 09-12-2023	Yes Yes Not Applicable Yes Yes Yes Yes No No No No No No No Yes Yes Yes	1.11 Not Applicable 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 Not received Not received Not received Not received Not received 1.06 1.06 1.06	27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 Not received Not received Not received Not received Not received Not received Not received 07-11-2023 07-11-2023 07-11-2023	Not Applicable Not Received Not Received Not Received Not Received Not Applicable	Not Applicable Not Received Not Applicable	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable
996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1011 1011	MAS Financial Services Limited MAS Financial Services Limited MATIS Water Management Private Limited Matris Water Management Private Limited Midland Microfin Limited Midland Microfin Limited Midland Microfin Limited Midland Microfin Limited Mindspace Business Parks REIT Mindspace Business Parks REIT	INE348L07076 INE348L07084 INE348L07084 INE348L07100 INE348L07142 INE348L07142 INE348L07134 INE0JPG07013 INE0JPG07039 INE0JPG07039 INE0JPG07054 INE0JPG07054 INE0JPG07054 INE0JPG07062 INE884Q07616 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07640	65.00 100.00 50.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 5000 500 500 500 500 500 50	Secured	Yes Not Applicable Yes Yes Yes Yes No Yes	Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Not Applicable Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Not received Not received Not received Not received Not received Not received Not received Not received Exclusive - 1.05 times Parl Passu - 1.06 times Exclusive - 1.05 times Parl Passu - 1.06 times Parl Passu - 1.06 times	27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received Not received Not received Not received Not received Not received Not received Not received 09-12-2023 09-12-2023 09-12-2023 14-12-2023	Yes Yes Not Applicable Yes Yes Yes Yes No No No No No No No Yes Yes Yes Yes Yes	1.11 1.11 Not Applicable 1.11 1.11 1.11 1.11 1.11 Not received Not received Not received Not received Not received Not received Not received 1.06 1.06 2+	27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 Not received Not received Not received Not received Not received Not received Not received 07-11-2023 07-11-2023 07-11-2023 30-10-2023	Not Applicable Not Received Not Received Not Received Not Received Not Applicable	Not Applicable Not Received Not Applicable	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable
996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1011 1012	MAS Financial Services Limited MAS Financial Services Limited MATIS Water Management Private Limited Matris Water Management Private Limited Midland Microfin Limited Midland Microfin Limited Midland Microfin Limited Midland Microfin Limited Mindspace Business Parks REIT Mindspace Business Parks REIT	INE348L07076 INE348L07084 INE348L07084 INE348L07142 INE348L07142 INE348L07142 INE348L07142 INE348L07134 INE0JPG07037 INE0JPG07037 INE0JPG07037 INE0JPG07054 INE0JPG07054 INE0JPG07054 INE0JPG07062 INE884Q07616 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07665	65.00 100.00 50.00 100.00 100.00 100.00 100.00 100.00 100.00 50.00 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.0000 5.000 5.000 5.000 5.000 5.00000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.00000 5.0000 5.00000 5.00000 5.00000 5.00000 5.000000 5.000000 5.0000000000	Secured	Yes Not Applicable Yes Yes Yes Yes Yes No Yes	Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.05 times	27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received Not received Not received Not received Not received Not received Not received 09-12-2023 09-12-2023 09-12-2023 14-12-2023	Yes Yes Yes Yes Yes Yes Yes No No No No No No No Yes Yes Yes Yes Yes Yes	1.11 Not Applicable 1.11 1.11 1.11 1.11 1.11 Not received Not received Not received Not received Not received Not received Not received 1.06 1.06 2+ 2+ 2+	27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 Not received Not received Not received Not received Not received Not received 07-11-2023 07-11-2023 07-11-2023 30-10-2023 30-10-2023	Not Applicable Not Received Not Received Not Received Not Received Not Applicable	Not Applicable Not Received Not Applicable Not A	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable
996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1011 1012 1013	MAS Financial Services Limited MAS Financial Services Limited MATIS Water Management Private Limited Matris Water Management Private Limited Midland Microfin Limited Midland Microfin Limited Midland Microfin Limited Midland Microfin Limited Mindspace Business Parks REIT Mindspace Business Parks REIT	INE348L07076 INE348L07084 INE348L07084 INE348L07100 INE348L07142 INE348L07142 INE348L07134 INE0JPG07013 INE0JPG07039 INE0JPG07039 INE0JPG07054 INE0JPG07054 INE0JPG07054 INE0JPG07062 INE884Q07616 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07640	65.00 100.00 50.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 5000 500 500 500 500 500 50	Secured	Yes Not Applicable Yes Yes Yes Yes No Yes	Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Not Applicable Exclusive - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Not received Not received Not received Not received Not received Not received Not received Not received Parl Passu - 1.05 times Parl Passu -	27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received Not received Not received Not received Not received Not received Not received 09-12-2023 09-12-2023 09-12-2023 14-12-2023 14-12-2023	Yes Yes Yes Yes Yes Yes Yes No No No No No No No Yes Yes Yes Yes Yes Yes Yes	1.11 1.11 Not Applicable 1.11 1.11 1.11 1.11 1.11 Not received Not received Not received Not received Not received Not received Not received 1.06 1.06 2.+ 2.+ 2.+	27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 Not received Not received Not received Not received Not received Not received 07-11-2023 07-11-2023 07-11-2023 30-10-2023 30-10-2023	Not Applicable Not Received Not Received Not Received Not Received Not Applicable	Not Applicable Not Received Not Received Not Received Not Received Not Received Not Received Not Applicable	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable
996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1011 1012 1013	MAS Financial Services Limited MAS Financial Services Limited Matrix Water Management Private Limited Matrix Water Management Private Limited Matrix Water Management Private Limited Matrix Water Management Matrix Water Management Midland Microfin Limited Midland Seusiness Parks REIT Mindspace Business Parks REIT Monoburg Power Private Limited	INE348L07076 INE348L07084 INE348L07084 INE348L0700 INE348L07142 INE348L07142 INE348L07134 INE0JPG07013 INE0JPG07039 INE0JPG07039 INE0JPG07047 INE0JPG07054 INE0JPG07054 INE0JPG07062 INE884Q07665 INE884Q07665 INE884Q07640 INE884Q07640 INE884Q07640 INE0CU07074 INE0CU07082 INE0CU07066 INE0CU07066	65.00 100.00 50.00 100.00 15.00.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.00000 15.0000 15.00000 15.00000 15.00000 15.00000 15.00000 15.00000 15.00000 15.00000 15.000000 15.00000 15.000000 15.000000 15.00000000 15.000000000000000000000000000000000000	Secured	Yes Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Exclusive - 1.10 times Exclusive - 1.05 times Parl Passu - 1.06 times Parl Passu - 1.	27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received Not received Not received Not received Not received Not received Not received 09-12-2023 09-12-2023 09-12-2023 14-12-2023 14-12-2023	Yes Yes Yes Yes Yes Yes Yes No No No No No No No Yes Yes Yes Yes Yes Yes Yes	1.11 1.11 Not Applicable 1.11 1.11 1.11 1.11 1.11 Not received Not received Not received Not received Not received Not received Not received 1.06 1.06 2.+ 2.+ 2.+	27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 Not received Not received Not received Not received Not received 07-11-2023 07-11-2023 07-11-2023 30-10-2023 30-10-2023 30-10-2023	Not Applicable Not Received Not Received Not Received Not Received Not Applicable	Not Applicable Not Received Not Received Not Received Not Received Not Applicable	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable
996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1011 1011 1011 1011	MAS Financial Services Limited MAS Financial Services Limited Matrix Water Management Private Limited Matrix Water Management Private Limited Matrix Water Management Private Limited Matrix Water Management Private Limited Matrix Water Management Matrix Water Management Private Limited Matrix Water Management Matrix Water Management Midland Microfin Limited Midland Microfin Limited	INE348L07076 INE348L07084 INE348L07084 INE348L07142 INE348L07142 INE348L07142 INE348L07142 INE348L07134 INE0JPG07037 INE0JPG07037 INE0JPG07037 INE0JPG07054 INE0JPG07054 INE0JPG07054 INE0JPG07062 INE884Q07616 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07665	65.00 100.00 50.00 100.00 100.00 100.00 100.00 100.00 100.00 50.00 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.0000 5.000 5.000 5.000 5.000 5.00000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.00000 5.0000 5.00000 5.00000 5.00000 5.00000 5.000000 5.000000 5.0000000000	Secured	Yes Not Applicable Yes Yes Yes Yes Yes No Yes	Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Parl Passu - 1.05 times Parl Passu	27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received Not received Not received Not received Not received Not received 09-12-2023 09-12-2023 09-12-2023 14-12-2023 14-12-2023 14-12-2023	Yes Yes Not Applicable Yes Yes Yes No No No No No No No Yes Yes Yes Yes Yes Yes Yes Yes	1.11 Not Applicable 1.11 1.11 1.11 1.11 1.11 Not received Not received Not received Not received 1.06 1.06 1.06 2.+ 2.+ 2.+ 2.+ 2.+ Not received	27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 Not received Not received Not received Not received 07-11-2023 07-11-2023 07-11-2023 30-10-2023 30-10-2023 30-10-2023	Not Applicable Not Received Not Received Not Received Not Received Not Applicable	Not Applicable Not Received Not Received Not Received Not Received Not Applicable	Not Applicable 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 Not Applicable
996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017	MAS Financial Services Limited MAS Financial Services Limited MATIS Vater Management Private Limited Matris Water Management Private Limited Midland Microfin Limited Midland Microfin Limited Midland Microfin Limited Midland Microfin Limited Mindspace Business Parks REIT Mindspace Business Parks REIT	INE348L07076 INE348L07084 INE348L07084 INE348L0700 INE348L07142 INE348L07142 INE348L07134 INE0JPG07013 INE0JPG07039 INE0JPG07039 INE0JPG07047 INE0JPG07054 INE0JPG07054 INE0JPG07062 INE884Q07665 INE884Q07665 INE884Q07640 INE884Q07640 INE884Q07640 INE0CU07074 INE0CU07082 INE0CU07066 INE0CU07066	65.00 100.00 50.00 100.00 100.00 100.00 100.00 100.00 100.00 50.00 5.000 5.0000 5.000 5.000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.00000 5.00000 5.0000000 5.0000000000	Secured	Yes Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.05 times	27-11-2023 27-11-2023 Not Applicable 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received Not received Not received Not received Not received Not received Not received 09-12-2023 09-12-2023 09-12-2023 14-12-2023 14-12-2023	Yes Yes Not Applicable Yes Yes Yes Yes No No No No No No Yes Yes Yes Yes Yes Yes Yes	1.11 Not Applicable 1.11 1.11 1.11 1.11 Not received Not received Not received Not received Not received Not received 1.06 1.	27-10-2023 27-10-2023 Not Applicable 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 Not received Not received Not received 07-11-2023 07-11-2023 07-11-2023 30-10-2023 30-10-2023 30-10-2023 30-10-2023 30-10-2023	Not Applicable Not Received Not Applicable Not A	Not Applicable Not Received Not Received Not Received Not Received Not Applicable	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable
996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018	MAS Financial Services Limited MAS Financial Services Limited Matrix Water Management Private Limited Matrix Water Management Private Limited Matrix Water Management Private Limited Matrix Water Management Matrix Water Management Midland Microfin Limited Midland Seusiness Parks REIT Mindspace Business Parks REIT Monoburg Power Private Limited	INE348L07076 INE348L07084 INE348L07084 INE348L07100 INE348L07142 INE348L07142 INE348L07134 INE0JPG07013 INE0JPG07021 INE0JPG07021 INE0JPG07024 INE0JPG07054 INE0JPG07054 INE0JPG07054 INE0JPG0705 INE884Q07616 INE884Q07632 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07665 INE884Q07640 INE884Q07640 INE884Q07640 INE894Q0766 INE894Q0766 INE894Q07640 INE0CU07090 INE0CU07090 INE0CU07090 INE0CU0706 INE549K07600	65.00 100.00 50.00 100.00 100.00 100.00 100.00 100.00 100.00 50.00 5.000 5.0000 5.000 5.000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.00000 5.00000 5.0000000 5.0000000000	Secured	Yes Not Applicable Yes Yes Yes Yes Yes No No No No No No No No No Yes	Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.01 times Exclusive - 1.05 times Parl Passu - 1.06 times Parl Passu - 1.20 times Exclusive - 1.20 times	27-11-2023 27-11-2023 Not Applicable 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received Not received Not received Not received Not received Not received Not received Not received 09-12-2023 09-12-2023 09-12-2023 14-12-2023 14-12-2023 14-12-2023	Yes Not Applicable Yes Yes Yes Yes No No No No No No Yes Yes Yes Yes Yes Yes Yes Yes Yes	1.11 Not Applicable 1.11 1.11 1.11 1.11 1.11 Not received Not received Not received Not received 1.06 1	27-10-2023 27-10-2023 Not Applicable 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 0.Not received Not received Not received Not received Not received 07-11-2023 07-11-2023 07-11-2023 30-10-2023 30-10-2023 30-10-2023 30-10-2023 30-10-2023 30-10-2023 30-10-2023 30-10-2023 30-10-2023	Not Applicable Not Received Not Received Not Received Not Received Not Received Not Received Not Applicable	Not Applicable Not Received Not Received Not Received Not Applicable	Not Applicable 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 Not Applicable
996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1011 1011 1011 1011	MAS Financial Services Limited MAS Financial Services Limited MATIS Vater Management Private Limited Matris Water Management Private Limited Midland Microfin Limited Midland Microfin Limited Midland Microfin Limited Midland Microfin Limited Mindspace Business Parks REIT Mindspace Business Parks REIT	INE348L07076 INE348L07084 INE348L07084 INE348L07100 INE348L07142 INE348L07142 INE348L07134 INE0JPG07013 INE0JPG07021 INE0JPG07021 INE0JPG07024 INE0JPG07054 INE0JPG07054 INE0JPG07054 INE0JPG0705 INE884Q07616 INE884Q07632 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07640 INE884Q07665 INE884Q07640 INE884Q07640 INE884Q07640 INE894Q0766 INE894Q0766 INE894Q07640 INE0CU07090 INE0CU07090 INE0CU07090 INE0CU0706 INE549K07600	65.00 100.00 50.00 100.00 100.00 100.00 100.00 100.00 100.00 50.00 5.000 5.0000 5.000 5.000 5.0000 5.0000 5.0000 5.0000 5.0000 5.0000 5.00000 5.00000 5.0000000 5.0000000000	Secured	Yes Not Applicable Yes Yes Yes Yes Yes No No No No No No No No No Yes	Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.05 times Parl Passu - 1.06 times Parl Passu - 1.20 times Exclusive - 1.20 times Parl Passu - 1.20 times Parl Passu - 1.20 times	27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received Not received Not received Not received Not received Not received 09-12-2023 09-12-2023 09-12-2023 14-12-2023 14-12-2023 14-12-2023	Yes Yes Not Applicable Yes Yes Yes No No No No No No No Yes Yes Yes Yes Yes Yes Yes Yes	1.11 Not Applicable 1.11 1.11 1.11 1.11 1.11 Not received Not received Not received Not received 1.06 1.06 1.06 2.+ 2.+ 2.+ 2.+ 2.+ Not received	27-10-2023 27-10-2023 Not Applicable 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 Not received Not received Not received 07-11-2023 07-11-2023 07-11-2023 30-10-2023 30-10-2023 30-10-2023 30-10-2023 30-10-2023	Not Applicable Not Received Not Received Not Received Not Received Not Applicable	Not Applicable Not Received Not Received Not Received Not Applicable	Not Applicable 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 Not Applicable
996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018	MAS Financial Services Limited MAS Financial Services Limited Matrix Water Management Private Limited Matrix Water Management Private Limited Matrix Water Management Private Limited Matrix Water Management Private Limited Matrix Water Management Matrix Water Management Private Limited Matrix Water Management Matrix Water Management Private Limited Midland Microfin Limited Midland Private Business Parks REIT Monspace Business Parks REIT Monspace Business Parks REIT Mindspace Business Parks REIT Mindspace Business Parks REIT Monspace Business Parks REIT Mindspace Business Parks REIT Monspace Business Parks REIT Muthoot Pincorp Ltd	INE348L07076 INE348L07084 INE348L07084 INE348L0700 INE348L07142 INE348L07142 INE348L07134 INE0JPG07013 INE0JPG07039 INE0JPG07039 INE0JPG07054 INE0JPG07054 INE0JPG07054 INE0JPG07062 INE884Q07632 INE884Q07635 INE884Q07665 INE884Q07665 INE884Q07640 INE884Q07640 INE0CCU07074 INE0CCU07090 INE0CCU07066 INE0PKY07014 INE549K07535	65.00 100.00 50.00 100.00	Secured	Yes Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.11 times Exclusive - 1.11 times Parl Passu - 1.01 times Exclusive - 1.05 times Parl Passu - 1.06 times Parl Passu - 1.20 times Exclusive - 1.20 times	27-11-2023 27-11-2023 Not Applicable 27-11-2023 27-11-2023 27-11-2023 27-11-2023 27-11-2023 Not received Not received Not received Not received Not received Not received Not received Not received 09-12-2023 09-12-2023 09-12-2023 14-12-2023 14-12-2023 14-12-2023	Yes Not Applicable Yes Yes Yes Yes No No No No No No Yes Yes Yes Yes Yes Yes Yes Yes Yes	1.11 Not Applicable 1.11 1.11 1.11 1.11 1.11 Not received Not received Not received Not received 1.06 1	27-10-2023 27-10-2023 Not Applicable 27-10-2023 27-10-2023 27-10-2023 27-10-2023 27-10-2023 Not received Not received Not received Not received 07-11-2023 07-11-2023 07-11-2023 30-10-2025 30-10-2025 30-10-2025 30-10-2025 30-10-2025 30-10-	Not Applicable Not Received Not Received Not Received Not Received Not Received Not Received Not Applicable	Not Applicable Not Received Not Received Not Received Not Applicable	Not Applicable 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 Not Applicable

	Muthoot Fincorp Ltd	INE549K07576	8.91	Secured	Yes	Exclusive -1.20 times							
1022	Muthoot Fincorp Ltd	INE549K07618	55.60	Secured	Yes	Pari Passu - 1.20 times	04-12-2023	Yes	1.26	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1023	Muthoot Fincorp Ltd	INE549K07AG1	100.00	Secured	Yes	Exclusive -1.20 times Pari Passu - 1.20 times	04-12-2023	Yes	1.26	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1024	Muthoot Fincorp Ltd	INE549K07AQ0	300.00		Yes	Exclusive -1.20 times Pari Passu - 1.20 times	04-12-2023	Yes	1.26	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1025	*					Exclusive -1.20 times Pari Passu - 1.20 times	04-12-2023	Yes	1.26	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1026	Muthoot Homefin (India) Ltd	INE652X07035	45.80	Secured	Yes	Exclusive -1.10 times Pari Passu - 1.10 times	08-12-2023	Yes	1	07-11-2023	Not Applicable	Not Applicable	Not Applicable
1027	Muthoot Homefin (India) Ltd	INE652X07068	42.06	Secured	Yes	Exclusive -1.10 times Pari Passu - 1.10 times	08-12-2023	Yes	1	07-11-2023	Not Applicable	Not Applicable	Not Applicable
1028	Muthoot Homefin (India) Ltd	INE652X07092	8.98	Secured	Yes	Exclusive -1.10 times Pari Passu - 1.10 times	08-12-2023	Yes	1	07-11-2023	Not Applicable		Not Applicable
	Muthoot Homefin (India) Ltd	INE652X07100	18.19	Secured	Yes	Exclusive -1.10 times				07-11-2023			
1029	Muthoot Microfin Ltd	INE046W07248	150.00	Secured	Yes	Pari Passu - 1.10 times Exclusive -1.08 times	08-12-2023	Yes	1		Not Applicable		Not Applicable
1030	Muthoot Microfin Ltd	INE046W07255	150.00	Secured	Yes	Pari Passu - 1.09 times Exclusive -1.08 times	08-12-2023	Yes	BV- 1.09	30-10-2023	Not Applicable	Not Applicable	Not Applicable
1031	Muthoot Microfin Ltd	INE046W07263	75.00	Secured	Yes	Pari Passu - 1.09 times Exclusive -1.08 times	08-12-2023	Yes	BV- 1.09	30-10-2023	Not Applicable	Not Applicable	Not Applicable
1032	Muthoot Microfin Ltd	INE046W07065	70.00	Secured	Yes	Pari Passu - 1.09 times Exclusive -1.08 times	08-12-2023	Yes	BV- 1.09	30-10-2023	Not Applicable	Not Applicable	Not Applicable
1033	Muthoot Microfin Ltd	INE046W07115	45.00	Secured	Yes	Pari Passu - 1.09 times	08-12-2023	Yes	BV- 1.09	30-10-2023	Not Applicable	Not Applicable	Not Applicable
1034	Muthoot Microfin Ltd	INE046W07149	125.00	Secured	Yes	Exclusive -1.08 times Pari Passu - 1.09 times	08-12-2023	Yes	BV- 1.09	30-10-2023	Not Applicable	Not Applicable	Not Applicable
1035	Muthoot Microfin Ltd	INE046W07206	100.00		Yes	Exclusive -1.08 times Pari Passu - 1.09 times	08-12-2023	Yes	BV- 1.09	30-10-2023	Not Applicable	Not Applicable	Not Applicable
1036	Muthoot Microfin Ltd	INE046W07214	70.00		Yes	Exclusive -1.08 times Pari Passu - 1.09 times	08-12-2023	Yes	BV- 1.09	30-10-2023	Not Applicable	Not Applicable	Not Applicable
1037		INE046W07214			Yes	Exclusive -1.08 times Pari Passu - 1.09 times	08-12-2023	Yes	BV- 1.09	30-10-2023	Not Applicable	Not Applicable	Not Applicable
1038	Muthoot Microfin Ltd		100.00	Secured		Exclusive -1.08 times Pari Passu - 1.09 times	08-12-2023	Yes	BV- 1.09	30-10-2023	Not Applicable	Not Applicable	Not Applicable
1039	Muthoot Microfin Ltd	INE046W07172	38.00	Secured	Yes	Exclusive -1.08 times Pari Passu - 1.09 times	08-12-2023	Yes	BV- 1.09	30-10-2023	Not Applicable	Not Applicable	Not Applicable
1040	Muthoot Microfin Ltd	INE046W07180	112.00	Secured	Yes	Exclusive -1.08 times Pari Passu - 1.09 times	08-12-2023	Yes	BV- 1.09	30-10-2023	Not Applicable		Not Applicable
1041	NAM Estates Private Limited	INE934T07027	1,000.00	Secured	Yes	Exclusive -3.63 times Pari Passu - 5.60 times	08-12-2023	No	Not received		Not Applicable		13-Nov-2023, 25-Nov-2023
	Navi Finserv Limited	INE342T07411	192.92	Secured	Yes	Exclusive -1.12 times							
1042	Navi Finserv Limited	INE342T07379	97.25	Secured	Yes	Pari Passu - 1.05 times Exclusive -1.12 times	30-11-2023	Yes	1.1	09-11-2023	Not Applicable		Not Applicable
1043	Navi Finserv Limited	INE342T07395	73.18	Secured	Yes	Pari Passu - 1.05 times Exclusive -1.12 times	30-11-2023	Yes	1.1	09-11-2023	Not Applicable	Not Applicable	Not Applicable
1044	Navi Finserv Limited	INE342T07387	67.50	Secured	Yes	Pari Passu - 1.05 times Exclusive -1.12 times	30-11-2023	Yes	1.1	09-11-2023	Not Applicable	Not Applicable	Not Applicable
1045	Navi Finserv Limited	INE342T07403	50.79	Secured	Yes	Pari Passu - 1.05 times Exclusive -1.12 times	30-11-2023	Yes	1.1	09-11-2023	Not Applicable	Not Applicable	Not Applicable
1046	Navi Finserv Limited	INE342T07361	75.00	Secured	Yes	Pari Passu - 1.05 times	30-11-2023	Yes	1.1	09-11-2023	Not Applicable	Not Applicable	Not Applicable
1047	Navi Finserv Limited	INE342T07148	100.00	Secured	Yes	Exclusive -1.12 times Pari Passu - 1.05 times	30-11-2023	Yes	1.1	09-11-2023	Not Applicable	Not Applicable	Not Applicable
1048	Navi Finserv Limited	INE342T07155	150.00	Secured	Yes	Exclusive -1.12 times Pari Passu - 1.05 times	30-11-2023	Yes	1.1	09-11-2023	Not Applicable	Not Applicable	Not Applicable
1049	Navi Finserv Limited	INE342T07064	65.00		Yes	Exclusive -1.12 times Pari Passu - 1.05 times	30-11-2023	Yes	1.1	09-11-2023	Not Applicable	Not Applicable	Not Applicable
1050					Yes	Exclusive -1.12 times Pari Passu - 1.05 times	30-11-2023	Yes	1.1	09-11-2023	Not Applicable	Not Applicable	Not Applicable
1051	Navi Finserv Limited	INE342T07114	35.00			Exclusive -1.12 times Pari Passu - 1.05 times	30-11-2023	Yes	1.1	09-11-2023	Not Applicable	Not Applicable	Not Applicable
1052	Navi Finserv Limited	INE342T07122	50.00	Secured	Yes	Exclusive -1.12 times Pari Passu - 1.05 times	30-11-2023	Yes	1.1	09-11-2023	Not Applicable	Not Applicable	Not Applicable
1053	Navi Finserv Limited	INE342T07312	100.00	Secured	Yes	Exclusive -1.12 times Pari Passu - 1.05 times	30-11-2023	Yes	1.1	09-11-2023	Not Applicable	Not Applicable	Not Applicable
1054	Navi Finserv Limited	INE342T07205	37.63	Secured	Yes	Exclusive -1.12 times Pari Passu - 1.05 times	30-11-2023	Yes	1.1		Not Applicable		Not Applicable
1055	Navi Finserv Limited	INE342T07213	25.25	Secured	Yes	Exclusive -1.12 times Pari Passu - 1.05 times	30-11-2023				Not Applicable		Not Applicable
	Navi Finserv Limited	INE342T07239	100.00	Secured	Yes	Exclusive -1.12 times		Yes	1.1				
1056	Navi Finserv Limited	INE342T07247	30.00	Secured	Yes	Pari Passu - 1.05 times Exclusive -1.12 times	30-11-2023	Yes	1.1	09-11-2023	Not Applicable		Not Applicable
1057	Navi Finserv Limited	INE342T07262	100.00	Secured	Yes	Pari Passu - 1.05 times Exclusive -1.12 times	30-11-2023	Yes	1.1	09-11-2023	Not Applicable		Not Applicable
1058	Neepa Real Estates Private Limited	INE833M07034	100.00	Secured	Yes	Pari Passu - 1.05 times Exclusive - 5440.45times	30-11-2023	Yes	1.1	09-11-2023	Not Applicable	Not Applicable	Not Applicable
1059	Neogrowth Credit Pvt Ltd	INE814007402	35.00	Secured	Yes	Pari Passu - 4835.70 times Exclusive - 1.10 times	14-12-2023	No	Not received	Not received	Not Applicable	Not Received	13-Nov-2023, 25-Nov-2023
1060						Pari Passu - 1.11 times	07-12-2023	Yes	1.11	27-10-2023	Not Applicable		Not Applicable
1061	Neogrowth Credit Pvt Ltd	INE814007410	29.00	Secured	Yes	Exclusive - 1.10 times Pari Passu - 1.11 times	07-12-2023	Yes	1.11	27-10-2023	Not Applicable		Not Applicable
1062	Neogrowth Credit Pvt Ltd	INE814007451	40.00		Yes	Exclusive - 1.10 times Pari Passu - 1.11 times	07-12-2023	Yes	1.11	27-10-2023	Not Applicable		Not Applicable
1063	Neogrowth Credit Pvt Ltd	INE814007469	30.00		Yes	Exclusive - 1.10 times Pari Passu - 1.11 times	07-12-2023	Yes	1.11	27-10-2023	Not Applicable		Not Applicable
1064	Neogrowth Credit Pvt Ltd	INE814007477	25.00	Secured	Yes	Exclusive - 1.10 times Pari Passu - 1.11 times	07-12-2023	Yes	1.11		Not Applicable		Not Applicable
1065	Neogrowth Credit Pvt Ltd	INE814007212	35.00	Secured	Yes	Exclusive - 1.10 times Pari Passu - 1.11 times	07-12-2023	Yes	1.11		Not Applicable		Not Applicable
	Neogrowth Credit Pvt Ltd	INE814007170	105.00	Secured	Yes	Exclusive - 1.10 times Pari Passu - 1.11 times							
1066	Neogrowth Credit Pvt Ltd	INE814007295	105.00	Secured	Yes	Exclusive - 1.10 times Pari Passu - 1.11 times	07-12-2023	Yes	1.11		Not Applicable		Not Applicable
1067							07-12-2023	Yes	1.11	27-10-2023	Not Applicable		Not Applicable

	Neogrowth Credit Pvt Ltd	INE814007188	62.00	Secured	Yes	Exclusive - 1.10 times Pari Passu - 1.11 times							
1068	Neogrowth Credit Pvt Ltd	INE814007386	62.00	Secured	Yes	Exclusive - 1.10 times	07-12-2023	Yes	1.11	27-10-2023	Not Applicable		Not Applicable
1069	Neogrowth Credit Pvt Ltd	INE814007311	20.00	Secured	Yes	Pari Passu - 1.11 times Exclusive - 1.10 times	07-12-2023	Yes	1.11	27-10-2023	Not Applicable		Not Applicable
1070	-					Pari Passu - 1.11 times	07-12-2023	Yes	1.11	27-10-2023	Not Applicable		Not Applicable
1071	Neogrowth Credit Pvt Ltd	INE814007345	20.00	Secured	Yes	Exclusive - 1.10 times Pari Passu - 1.11 times	07-12-2023	Yes	1.11	27-10-2023	Not Applicable		Not Applicable
1072	Nexus Select Trust	INE0NDH07019	700.00	Secured	Yes	Exclusive - 2.32 times Pari Passu - 2.29 times	11 12 2022	Ver	DV 2.20	00 11 2022	Net Annikashia	Net Ann Perkle	Not Any Percha
1072	Nexus Select Trust	INEONDH07027	300.00	Secured	Yes	Exclusive - 2.32 times	11-12-2023	Yes	BV- 2.29	08-11-2023	Not Applicable	Not Applicable	Not Applicable
1073 1074	Northern Arc Capital Limited	INE850M07459	100.00	Secured	No	Pari Passu - 2.29 times Not received	11-12-2023 Not received	Yes Yes	BV- 2.29 1.13	08-11-2023 15-11-2023	Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
1075 1076	Northern Arc Capital Limited Northern Arc Capital Limited	INE850M07178 INE850M07244	100.00 75.00	Secured Secured	No Not Applicable	Not received Not received	Not received Not received	Yes Yes	1.13	15-11-2023 15-11-2023	Not Received Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
1077 1078	Northern Arc Capital Limited Northern Arc Capital Limited	INE850M08085 INE850M07384	30.00 34.80	Unsecured Secured	No No	Not Applicable Not received	Not Applicable Not received	Not Applicable Yes	Not Applicable 1.13	Not Applicable 15-11-2023	Not Applicable Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
1079 1080	Northern Arc Capital Limited Northern Arc Capital Limited	INE850M07384 INE850M07384		Secured Secured	No No	Not received Not received	Not received Not received	Yes Yes	1.13	15-11-2023 15-11-2023	Not Received Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
1081 1082	Northern Arc Capital Limited Northern Arc Capital Limited	INE850M07426 INE850M07426	100.00 25.00	Secured Secured	No	Not received Not received	Not received Not received	Yes Yes	1.13 1.13	15-11-2023 15-11-2023	Not Received Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
	Northern Arc Capital Limited Nuclear Power Corporation of	INE850M07442 INE206D08469	20.00 2,300.00	Secured Unsecured	No Not Applicable	Not received	Not received	Yes	1.13	15-11-2023	Not Received	Not Applicable	Not Applicable
1084	India Limited Nuclear Power Corporation of	INE206D08485	3,675.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1085	India Limited Nuvama Wealth and	INE523L07025	29.90	Secured	Yes	Not Applicable Exclusive - 1.00 times	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1086	Investment Limited Nuvama Wealth and	INE523L07033	2.00	Secured	Yes	Pari Passu - 1.00 times	21-11-2023	Yes	1.11	01-11-2023	Not Applicable	Not Applicable	Not Applicable
1087	Investment Limited					Exclusive - 1.00 times Pari Passu - 1.00 times	21-11-2023	Yes	1.11	01-11-2023	Not Applicable	Not Applicable	Not Applicable
1088	Nuvama Wealth and Investment Limited	INE523L07025	3.80	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	21-11-2023	Yes	1.11	01-11-2023	Not Applicable	Not Applicable	Not Applicable
1089	Nuvama Wealth and Investment Limited	INE523L07033	1.20	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	21-11-2023	Vac	111				
	Nuvama Wealth and Investment Limited	INE523L07025	29.50	Secured	Yes	Exclusive - 1.00 times		Yes	1.11		Not Applicable		Not Applicable
1090	Nuvama Wealth and	INE523L07025	4.50	Secured	Yes	Pari Passu - 1.00 times Exclusive - 1.00 times	21-11-2023	Yes	1.11	01-11-2023	Not Applicable	Not Applicable	Not Applicable
1091	Investment Limited Nuvama Wealth and	INE523L07025	11.70	Secured	Yes	Pari Passu - 1.00 times	21-11-2023	Yes	1.11	01-11-2023	Not Applicable	Not Applicable	Not Applicable
1092	Investment Limited	INE523L07389	27.10	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	21-11-2023	Yes	1.11	01-11-2023	Not Applicable	Not Applicable	Not Applicable
1093	Investment Limited				v	Exclusive - 1.00 times Pari Passu - 1.00 times	21-11-2023	Yes	1.11	01-11-2023	Not Applicable	Not Applicable	Not Applicable
1094	Nuvama Wealth and Investment Limited	INE523L07389	7.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	21-11-2023	Yes	1.11	01-11-2023	Not Applicable	Not Applicable	Not Applicable
1095	Nuvama Wealth and Investment Limited	INE523L07389	3.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	21-11-2023	Yes	1.11	01-11-2023	Not Applicable	Not Applicable	Not Applicable
1096	Nuvama Wealth and Investment Limited	INE523L07785	11.10	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	21-11-2023	Yes	1.11	01-11-2023	Not Applicable	Not Applicable	Not Applicable
1097	Nuvama Wealth and Investment Limited	INE523L07777	20.40	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	21-11-2023	Yes	1.11		Not Applicable		Not Applicable
	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	1.00	Secured	Yes	Exclusive - 1.00 times							
1098	NUVAMA WEALTH FINANCE LIMITED	INE918K07FW4	79.00	Secured	Yes	Pari Passu - 1.00 times Exclusive - 1.00 times	23-11-2023	Yes	1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
1099	NUVAMA WEALTH FINANCE	INE918K07GL5	10.00	Secured	Yes	Pari Passu - 1.00 times	23-11-2023	Yes	1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
1100	LIMITED NUVAMA WEALTH FINANCE	INE918K07GL5	6.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	23-11-2023	Yes	1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
1101	LIMITED					Exclusive - 1.00 times Pari Passu - 1.00 times	23-11-2023	Yes	1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
1102	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	25.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	23-11-2023	Ves	1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	25.00	Secured	Yes	Exclusive - 1.00 times		100	-				
1103	NUVAMA WEALTH FINANCE LIMITED	INE918K07JD6	21.00	Secured	Yes	Pari Passu - 1.00 times Exclusive - 1.00 times	23-11-2023	Yes	1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
1104	NUVAMA WEALTH FINANCE	INE918K07JY2	5.00	Secured	Yes	Pari Passu - 1.00 times	23-11-2023	Yes	1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
1105	LIMITED NUVAMA WEALTH FINANCE	INE918K07JE4	30.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	23-11-2023	Yes	1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
1106	LIMITED					Exclusive - 1.00 times Pari Passu - 1.00 times	23-11-2023	Yes	1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
1107	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8	12.90	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	23-11-2023	Yes	1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
	NUVAMA WEALTH FINANCE LIMITED	INE918K07IX6	40.70	Secured	Yes	Exclusive - 1.00 times							
1108	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8	5.00	Secured	Yes	Pari Passu - 1.00 times Exclusive - 1.00 times	23-11-2023	Yes	1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
1109	NUVAMA WEALTH FINANCE	INE918K07IZ1	16.00	Secured	Yes	Pari Passu - 1.00 times	23-11-2023	Yes	1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
1110	LIMITED NUVAMA WEALTH FINANCE	INE918K07JC8	3.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	23-11-2023	Yes	1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
1111	LIMITED					Exclusive - 1.00 times Pari Passu - 1.00 times	23-11-2023	Yes	1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
1112	NUVAMA WEALTH FINANCE LIMITED	INE918K07JB0	59.40	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	23-11-2023	Yes	1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
1113	Origo Commodities India Private Limited	INE0A2407035	22.00	Secured	Yes	Exclusive - 1.00 times Pari Passu - 1.00 times	01-12-2023	Yes	1.1	14-11-2023	Not Applicable		Not Applicable
	Origo Commodities India Private Limited	INE0A2407076	5.00	Secured	Yes	Exclusive - 1.00 times							
1114	Origo Commodities India Private Limited	INE0A2407084	5.00	Secured	Yes	Pari Passu - 1.00 times Exclusive - 1.00 times	01-12-2023	Yes	1.1	14-11-2023	Not Applicable	Not Applicable	Not Applicable
1115 1116	Pahal Financial Services	INE514Q07163	40.00	Secured	Yes	Pari Passu - 1.00 times 1.06	01-12-2023	Yes	1.1	14-11-2023 13-11-2023	Not Applicable		Not Applicable
1116	Private Limited Pahal Financial Services Private Limited	INE514Q07288	40.00	Secured	Yes	1.06	14-12-2023	Yes	1.06	13-11-2023	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable
	Pahal Financial Services Private Limited	INE514Q07155	28.20	Secured	Yes	1.06	14-12-2023	Yes	1.06	13-11-2023	Not Applicable	Not Applicable	Not Applicable
	Pahal Financial Services Private Limited	INE514Q08021 INE514Q07205	15.00	Unsecured	Not Applicable Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	Pahal Financial Services Private Limited Pahal Financial Services	INE514Q07205 INE514Q07270	17.10 60.00	Secured Secured	Yes	1.06	14-12-2023	Yes	1.06	13-11-2023	Not Applicable	Not Applicable	Not Applicable
	Private Limited Palai Developments Private	INE456Y07013	125.00	Secured	No	1.06	14-12-2023	Yes	1.06	13-11-2023	Not Applicable		Not Applicable
1122	Limited					Not received	Not received	No	Not received	Not received	Not Received	Not Received	13-Nov-2023, 9-Dec-2023

	Parampujya Solar Energy	INE127V07016	66.20	Secured	Yes								
	Private Limited					Exclusive - 1.69 times Pari Passu - 1.69 times	10-11-2023	Yes	1.7	29-10-2023	Not Applicable	Not Applicable	Not Applicable
	Parampujya Solar Energy Private Limited	INE127V07024	55.30	Secured	Yes	Exclusive - 1.69 times							
1124	Parampujya Solar Energy	INE127V07032	84.00	Secured	Yes	Pari Passu - 1.69 times	10-11-2023	Yes	1.7	29-10-2023	Not Applicable	Not Applicable	Not Applicable
1125	Private Limited					Exclusive - 1.69 times Pari Passu - 1.69 times	10-11-2023	Yes	1.7	29-10-2023	Not Applicable	Not Applicable	Not Applicable
	Parampujya Solar Energy Private Limited	INE127V07040	56.00	Secured	Yes	Exclusive - 1.69 times							
1126		INE127V07057	38.10	Secured	Yes	Pari Passu - 1.69 times	10-11-2023	Yes	1.7	29-10-2023	Not Applicable	Not Applicable	Not Applicable
1127	Private Limited					Exclusive - 1.69 times Pari Passu - 1.69 times	10-11-2023	Yes	1.7	29-10-2023	Not Applicable	Not Applicable	Not Applicable
1128	Parsvnath Estate Developers Private Limited	INE244P07037	25.00	Secured	No	Not received	Not received	No	Not received	Not received	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023
	LIMITED	INE02UG07017	900.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1130	Picard Angst India Private Limited	INE00KC08011	195.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1132	Piombino Steel Limited Piombino Steel Limited	INE022708056 INE0G6E07018	2,500.00 2,500.00	Unsecured Unsecured	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable			Not Applicable Not Applicable	Not Applicable Not Applicable
1133	Piramal Capital & Housing Finance Limited	INE516Y07444	19,532.00	Secured	No	Not received	Not received	Yes	1.42	15-11-2023	Not Received	Not Applicable	Not Applicable
	Poonawalla Fincorp Limited Poonawalla Fincorp Limited	INE511C08928 INE511C08936	2.00	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable		Not Applicable Not Applicable	Not Applicable Not Applicable
1136	Poonawalla Fincorp Limited Poonawalla Fincorp Limited	INE511C08944 INE511C08951	3.00 1.70	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable		Not Applicable Not Applicable	Not Applicable Not Applicable
1138	Poonawalla Fincorp Limited	INE511C08969	10.00	Unsecured	Not Applicable Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1140	Poonawalla Fincorp Limited	INE511C08977 INE511C08985	35.00	Unsecured Unsecured	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
		INE511C08AD3 INE511C08AE1	15.00 25.00	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable		Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
	Poonawalla Fincorp Limited Poonawalla Fincorp Limited	INE511C08AF8 INE511C08AG6	1.90 15.00	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
1145	Poonawalla Fincorp Limited	INE511C08AH4	1.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1146 1147	Poonawalla Fincorp Limited Poonawalla Fincorp Limited	INE511C08AI2 INE511C08AJ0	10.00 1.00	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable		Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
1148 1149	Poonawalla Fincorp Limited Poonawalla Fincorp Limited	INE511C08AK8 INE511C08AL6	5.00 5.00	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable		Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
	Poonawalla Fincorp Limited	INE511C07672	6.17	Secured	Yes	Exclusive - 1.05 times							
1150	Poonawalla Fincorp Limited	INE511C07680	77.82	Secured	Yes	Pari Passu - 1.05 times	20-11-2023	Yes	1.05	24-11-2023	Not Applicable	Not Applicable	Not Applicable
1151						Exclusive - 1.05 times Pari Passu - 1.05 times	20-11-2023	Yes	1.05	24-11-2023	Not Applicable	Not Applicable	Not Applicable
	Poonawalla Fincorp Limited	INE511C07698	1.19	Secured	Yes	Exclusive - 1.05 times							
1152	Poonawalla Fincorp Limited	INE511C07706	2.67	Secured	Yes	Pari Passu - 1.05 times	20-11-2023	Yes	1.05	24-11-2023	Not Applicable	Not Applicable	Not Applicable
1153						Exclusive - 1.05 times Pari Passu - 1.05 times	20-11-2023	Yes	1.05	24-11-2023	Not Applicable	Not Applicable	Not Applicable
	Poonawalla Fincorp Limited	INE511C07714	2.03	Secured	Yes	Exclusive - 1.05 times							
1154	Poonawalla Fincorp Limited	INE511C07771	100.00	Secured	Yes	Pari Passu - 1.05 times	20-11-2023	Yes	1.05	24-11-2023	Not Applicable	Not Applicable	Not Applicable
1155						Exclusive - 1.05 times Pari Passu - 1.05 times	20-11-2023	Yes	1.05	24-11-2023	Not Applicable	Not Applicable	Not Applicable
	Poonawalla Fincorp Limited	INE511C07789	100.00	Secured	Yes	Exclusive - 1.05 times							
1156	Poonawalla Fincorp Limited	INE511C07755	250.00	Secured	Yes	Pari Passu - 1.05 times	20-11-2023	Yes	1.05	24-11-2023	Not Applicable	Not Applicable	Not Applicable
1157						Exclusive - 1.05 times Pari Passu - 1.05 times	20-11-2023	Yes	1.05	24-11-2023	Not Applicable	Not Applicable	Not Applicable
1150	Poonawalla Fincorp Limited	INE511C07763	50.00	Secured	Yes	Exclusive - 1.05 times	00.44.0000		1.05				
1158 1159	Poonawalla Housing Finance	INE055I07131	200.00	Secured	No	Pari Passu - 1.05 times Not Received	20-11-2023 Not received	Yes	1.05		Not Applicable Not Received		Not Applicable
	Limited Poonawalla Housing Finance Limited	INE055107156	200.00	Secured	No	Not Received	Not received	Yes	1.19	18-10-2023 18-10-2023	Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
1161	Poonawalla Housing Finance Limited	INE055107149	150.00	Secured	No	Not Received	Not received	Yes	1.19	18-10-2023	Not Received	Not Applicable	Not Applicable
	Poonawalla Housing Finance Limited	INE055107164	200.00	Secured	No	Not Received	Not received	Yes	1.19	18-10-2023	Not Received	Not Applicable	Not Applicable
				C	No								
	Poonawalla Housing Finance Limited	INE055107172	50.00	Secured		Not Received	Not received	Yes	1.19	18-10-2023	Not Received	Not Applicable	Not Applicable
1163	Limited Poonawalla Housing Finance	INE055I07172 INE055I07180	50.00	Secured	No	Not Received Not Received	Not received	Yes	1.19	18-10-2023 18-10-2023	Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
1163 1164	Limited Poonawalla Housing Finance Limited Power Finance Corporation	INE055107180 INE134E07521	100.00		No						Not Received		
1163 1164 1165 1166	Limited Poonawalla Housing Finance Limited Power Finance Corporation Limited Power Finance Corporation Limited	INE055107180 INE134E07521 INE134E08HX3	100.00 300.00 1,000.00	Secured Secured Unsecured	No No Not Applicable	Not Received	Not received	Yes	1.19	18-10-2023	Not Received Not Received	Not Applicable	Not Applicable
1163 1164 1165 1166 1167	Limited Poonawalla Housing Finance Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation	INE055I07180 INE134E07521 INE134E08HX3 INE134E07539	100.00 300.00 1,000.00 75.10	Secured Secured Unsecured Secured	No	Not Received Not received	Not received	Yes	1.19 Not received	18-10-2023 Not received	Not Received Not Received	Not Applicable Not Received	Not Applicable 13-Nov-2023 , 25-Nov-2023
1163 1164 1165 1166 1167 1168	Limited Poonawalla Housing Finance Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited	INE055107180 INE134E07521 INE134E08HX3 INE134E07539 INE134E07547	100.00 300.00 1,000.00 75.10 79.35	Secured Secured Unsecured Secured Secured	No Not Applicable No No	Not Received Not received Not Applicable	Not received Not received Not Applicable	Yes No Not Applicable	1.19 Not received Not Applicable	18-10-2023 Not received Not Applicable	Not Received Not Received Not Applicable	Not Applicable Not Received Not Applicable	Not Applicable 13-Nov-2023 , 25-Nov-2023 Not Applicable
1163 1164 1165 1166 1167 1168 1169	Limited Poonavaila Housing Finance Poomavila Housing Finance Dewer Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation	INE055107180 INE134E07521 INE134E08HX3 INE134E07539 INE134E07547 INE134E07554	100.00 300.00 1,000.00 75.10 79.35 131.33	Secured Secured Unsecured Secured Secured Secured	No	Not Received Not received Not Applicable Not received	Not received Not received Not Applicable Not received	Yes No Not Applicable No	1.19 Not received Not Applicable Not received	18-10-2023 Not received Not Applicable Not received Not received	Not Received Not Received Not Applicable Not Received	Not Applicable Not Received Not Applicable Not Received	Not Applicable 13-Nov-2023 , 25-Nov-2023 Not Applicable 13-Nov-2023 , 25-Nov-2023
1163 1164 1165 1166 1167 1168 1169 1170	Limited Ponavaila Housing Finance Ponavaila Housing Finance Dewer Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited	INE055107180 INE134E07521 INE134E08HX3 INE134E07539 INE134E07547 INE134E07554 INE134E07554	100.00 300.00 1,000.00 75.10 79.35 131.33 45.18	Secured Secured Unsecured Secured Secured Secured	No No No No No	Not Received Not received Not Applicable Not received Not received	Not received Not received Not Applicable Not received Not received	Yes No Not Applicable No No	1.19 Not received Not Applicable Not received Not received	18-10-2023 Not received Not Applicable Not received Not received	Not Received Not Received Not Applicable Not Received Not Received	Not Applicable Not Received Not Applicable Not Received	Not Applicable 13-Nov-2023 , 25-Nov-2023 Not Applicable 13-Nov-2023 , 25-Nov-2023 13-Nov-2023 , 25-Nov-2023
1163 1164 1165 1166 1167 1168 1169 1170 1171	Limited Donavalla Housing Finance Poonavalla Housing Finance Limited Power Finance Corporation Power Finance Corporation Limited Power Finance Corporation	INE055107180 INE134E07521 INE134E08HX3 INE134E07539 INE134E07547 INE134E07554 INE134E07552 INE134E0750	100.00 300.00 75.10 79.35 131.33 45.18 213.57	Secured Secured Unsecured Secured Secured Secured Secured	No Not Applicable No No	Not Received Not received Not Applicable Not received Not received Not received	Not received Not received Not Applicable Not received Not received	Yes No Not Applicable No No	1.19 Not received Not Applicable Not received Not received	18-10-2023 Not received Not Applicable Not received Not received Not received	Not Received Not Received Not Applicable Not Received Not Received	Not Applicable Not Received Not Received Not Received Not Received	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023
1163 1164 1165 1166 1167 1168 1169 1170 1171 1172	Limited Limited Power Finance Corporation Power Finance Corporation Limited Power Finance Corporation Limite	INE055107180 INE134E07521 INE134E08HX3 INE134E07539 INE134E07547 INE134E07554 INE134E07554	100.00 300.00 1,000.00 75.10 79.35 131.33 45.18	Secured Secured Unsecured Secured Secured Secured	No Applicable No No No No No No	Not Received Not received Not received Not received Not received Not received Not received Not received Not received	Not received Not received Not Applicable Not received Not received Not received	Yes No Not Applicable No No No	1.19 Not received Not Applicable Not received Not received Not received	18-10-2023 Not received Not Applicable Not received Not received Not received Not received	Not Received Not Received Not Applicable Not Received Not Received Not Received	Not Applicable Not Received Not Applicable Not Received Not Received Not Received Not Received	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023 13-Nov-2023, 25-Nov-2023
1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 1173	Limited Poonavalla Housing Finance Poonavalla Housing Finance Limited Power Finance Corporation Dimited Powe	INE055107180 INE134E07521 INE134E08HX3 INE134E07539 INE134E07554 INE134E07554 INE134E07562 INE134E07570 INE134E07588	100.00 300.00 75.10 79.35 131.33 45.18 213.57 155.48	Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured	No Applicable No No No No No No No	Not Received Not received Not received Not received Not received Not received Not received Not received Not received	Not received Not Applicable Not Applicable Not received Not received Not received Not received Not received Not received	Yes No Not Applicable No No No No No No	1.19 Not received Not Applicable Not received Not received Not received Not received Not received Not received	18-10-2023 Not received Not Applicable Not received Not received Not received Not received Not received Not received Not Applicable	Not Received Not Received Not Applicable Not Received Not Applicable	Not Applicable Not Applicable Not Applicable Not Received Not Applicable	13-Nov-2023, 25-Nov-2023 Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable
1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 1173 1174	Limited Limited Power Finance Corporation Power Pinance Corporation Power Pinance Corporation Limited Power Finance Corporation Limited Power	INE055I07180 INE134E07521 INE134E08HX3 INE134E07539 INE134E07539 INE134E07554 INE134E07562 INE134E07570 INE134E07588 INE134E08IE1	100.00 300.00 75.10 79.35 131.33 45.18 213.57 155.48 1,000.00	Secured Unsecured Secured Secured Secured Secured Secured Secured Unsecured	No Applicable No	Not Received Not received Not received Not received Not received Not received Not received Not received Not received Not Applicable	Not received Not Applicable Not Applicable Not received Not received Not received Not received Not received Not received Not Applicable	Yes No Not Applicable No No No No No Applicable Not Applicable	1.19 Not received Not Applicable Not received Not received Not received Not received Not received Not Applicable	18-10-2023 Not received Not Applicable Not Applicable	Not Received Not Received Not Applicable Not Received Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Received Not Applicable Not Applicable	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable Not Applicable
1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 1173 1174 1175	Limited Poonavalla Housing Finance Poonavalla Housing Finance Limited Power Finance Corporation Power Finance Corporation Power Finance Corporation Power Finance Corporation Limited Power Finance Corporation Power Financ	INE055I07180 INE134E07521 INE134E08HX3 INE134E07539 INE134E07539 INE134E07554 INE134E07562 INE134E07570 INE134E07588 INE134E08HE1 INE134E08HE1 INE134E08HE1	100.00 300.00 1,000.00 75.10 79.35 131.33 45.18 213.57 155.48 1,000.00 1,675.00	Secured Secured Unsecured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured	No Applicable No	Not Received Not received Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Not received Not received Not Applicable Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Yes No Not Applicable No No No No No Not Applicable Not Applicable	1.19 Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	18-10-2023 Not received Not Applicable Not received Not received Not received Not received Not received Not Applicable Not Applicable	Not Received Not Received Not Applicable Not Received Not Received Not Received Not Received Not Received Not Received Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Received Not Applicable Not A	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable Not Applicable Not Applicable
1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 1173 1174 1175 1176	Limited Limited Poonavalla Housing Finance Limited Power Finance Corporation P	INE055I07180 INE134E07521 INE134E08HX3 INE134E07539 INE134E07539 INE134E07554 INE134E07562 INE134E07570 INE134E07588 INE134E08HE1 INE134E08HZ INE134E08HK8	100.00 300.00 75.10 79.35 131.33 45.18 213.57 155.48 1,000.00 1,675.00 210.00	Secured Secured Unsecured Secured Secured Secured Secured Unsecured Unsecured Unsecured	No Not Applicable No No No No No No No No Not Applicable Not Applicable Not Applicable	Not Received Not received Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable Not Applicable Not Applicable	Not received Not received Not Applicable Not received Not received Not received Not received Not received Not Applicable Not Applicable Not Applicable	Yes No Not Applicable No No No No No Not Applicable Not Applicable Not Applicable	1.19 Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable Not Applicable	18-10-2023 Not received Not Applicable Not received Not received Not received Not received Not cecived Not Applicable Not Applicable Not Applicable	Not Received Not Applicable Not Acplicable Not Received Not Received Not Received Not Received Not Received Not Acceived Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Received Not Applicable Not A	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable
1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 1173 1174 1175 1176 1177	Limited Poonavalla Housing Finance Poonavalla Housing Finance Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Power Finance Corporation Limited Power Finance Corporation Power Finance Corporation Limited Power Finance Corporation Power Finance	INE055I07180 INE134E07521 INE134E08HX3 INE134E08HX3 INE134E07539 INE134E0754 INE134E07554 INE134E07562 INE134E07570 INE134E08IE1 INE134E08IE1 INE134E08IK8 INE134E08IK8 INE134E08IK6	100.00 300.00 75.10 79.35 131.33 45.18 213.57 155.48 1,000.00 1,675.00 210.00 4,000.00	Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured	No No Applicable No Applicable No Applicable No Applicable No Applicable No	Not Received Not received Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not received Not received Not Applicable Not received Not received Not received Not received Not received Not Applicable Not Applicable Not Applicable Not Applicable	Yes No Not Applicable No No No No No Not Applicable Not Applicable Not Applicable	1.19 Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable Not Applicable Not Applicable	18-10-2023 Not received Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Received Not Received Not Applicable Not Received Not Received Not Received Not Received Not Received Not Acceived Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Received Not Applicable Not A	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable
1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1178	Limited Poonavalla Housing Finance Poonavalla Housing Finance Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Power Finance Corporation Power Finance Corporation Limited Power Finance Corporation Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Power Finance Corporation Limited Power Finance Corporation Power Finance Corporation Power Finance Corporation Limited Power Finance Corporation Po	INE055I07180 INE134E08HX3 INE134E08HX3 INE134E07539 INE134E07539 INE134E07554 INE134E07562 INE134E07568 INE134E081E1 INE134E081E1 INE134E081K8 INE134E081L6 INE134E0810	100.00 300.00 75.10 79.35 131.33 45.18 213.57 155.48 1,000.00 1,675.00 210.00 4,000.00 2,635.00	Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured	No No Applicable No Applicable No Appli	Not Received Not received Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not received Not received Not Applicable Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Yes No Not Applicable No No No No No No Not Applicable Not Applicable Not Applicable Not Applicable	1.19 Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	18-10-2023 Not received Not Applicable Not received Not received Not received Not received Not cecived Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Received Not Received Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Received Not Applicable	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable
1163 1164 1165 1166 1167 1170 1170 1170 1171 1172 1173 1174 1175 1176 1177 1178	Limited Limited Poonavalla Housing Finance Limited Power Finance Corporation Power Finance Corporation Limited Power Finance Corporation	INE055I07180 INE134E07521 INE134E08HX3 INE134E07539 INE134E07539 INE134E0754 INE134E07554 INE134E07562 INE134E0816 INE134E081E1 INE134E081K8 INE134E08160 INE134E0817 INE134E0817	100.00 300.00 1,000.00 75.10 79.35 131.33 45.18 213.57 155.48 1,000.00 1,675.00 210.00 4,000.00 2,635.00 200.00	Secured Unsecured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	No Applicable No Applicable No	Not Received Not received Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Not received Not received Not Applicable Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Yes No Not Applicable No No No No No No Not Applicable Not Applicable Not Applicable Not Applicable	1.19 Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	18-10-2023 Not received Not Applicable	Not Received Not Received Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Received Not Applicable Not A	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable
1163 1164 1165 1166 1167 1170 1171 1172 1173 1174 1175 1176 1177 1178 1179 1178	Limited Limited Poonavalla Housing Finance Limited Power Finance Corporation Power Finance Corporation Limited Power Finance Corporation Power Finance Corporation Power Finance Corporation Limited Power Finance Corporation Power Fin	INE055107180 INE134E07521 INE134E08HX3 INE134E07539 INE134E07539 INE134E07554 INE134E07554 INE134E07562 INE134E08162 INE134E081E1 INE134E081K8 INE134E081K6 INE134E081K9 INE134E081F7 INE134E081K3	100.00 300.00 1,000.00 75.10 79.35 131.33 45.18 213.57 155.48 1,000.00 1,675.00 210.00 4,000.00 2,635.00 200.00 1,335.00	Secured Unsecured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	No Applicable Not Applicable No No No No No No No No Not Applicable Not Applicabl	Not Received Not received Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Not received Not received Not Applicable Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Yes No Not Applicable No No No No No Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	1.19 Not received Not Applicable Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	18-10-2023 Not received Not Applicable Not received Not received Not received Not received Not received Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Received Not Applicable Not Acceived Not Received Not Received Not Received Not Received Not Received Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Received Not Received Not Applicable Not	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable
1163 1164 1165 1166 1167 1168 1169 1170 1170 1171 1172 1173 1174 1175 1176 1177 1178 1179 1180 1181	Limited Poonavalla Housing Finance Poonavalla Housing Finance Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Power Finance Corporation Power Finance Corporation Limited Power Finance Corporation Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Power Finance Corporation Limited Power Finance Corporation Power Finance Corporation Limited Power Finance Corporation Power Finance Corporation Power Finance Corporation Power Finance Corporation Limited Power Finance Corporation Power Finance	INE055107180 INE134E08HX3 INE134E08HX3 INE134E07539 INE134E07539 INE134E07547 INE134E07554 INE134E07562 INE134E08168 INE134E0814 INE134E08146 INE134E08146 INE134E0817 INE134E0817 INE134E0817 INE134E0817 INE134E0817 INE134E0817 INE134E0817 INE134E0817 INE134E0817 INE134E0817 INE134E0817	100.00 300.00 1,000.00 75.10 79.35 131.33 45.18 213.57 155.48 1,000.00 1,675.00 210.00 4,000.00 2,635.00 200.00 1,335.00 1,465.00	Secured Unsecured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	No Applicable No	Not Received Not received Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Not received Not received Not Applicable Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Yes No Not Applicable No No No No No Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	1.19 Not received Not Applicable Not received Not received Not received Not received Not received Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	18-10-2023 Not received Not Applicable Not received Not received Not received Not received Not received Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Received Not Received Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Received Not Received Not Applicable Not	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable Not A
1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1178 1179 1180 1181 1181	Limited Limited Poonavalla Housing Finance Limited Power Finance Corporation Power Finance Corporation Power Finance Corporation Power Finance Corporation Limited Power Finance Corporation Power Finance Corporation Limited Power Finance Corporation Pow	INE055107180 INE134E07521 INE134E08HX3 INE134E07539 INE134E07547 INE134E07547 INE134E07554 INE134E07562 INE134E07568 INE134E0816 INE134E08168 INE134E08160 INE134E0817 INE134E0817 INE134E0817 INE134E0817 INE134E0817 INE134E0817 INE134E0817 INE134E0817 INE134E0817 INE134E0817 INE134E0817 INE134E0817 INE134E0817 INE134E0817	100.00 300.00 1,000.00 75.10 79.35 131.33 45.18 213.57 155.48 1,000.00 1,675.00 210.00 4,000.00 2,635.00 200.00 1,335.00 1,465.00 2,000.00	Secured Unsecured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	No Applicable No Applicable No Applicable Not	Not Received Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Not received Not received Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Yes No Not Applicable No No No No Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	1.19 Not received Not Applicable Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	18-10-2023 Not received Not Applicable Not received Not received Not received Not received Not received Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Received Not Received Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Applicable	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable Not A
1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1178 1179 1180 1181 1181 1182 1182	Limited Limited Poonavalla Housing Finance Limited Power Finance Corporation Power Finance Cor	INE055107180 INE134E07521 INE134E07537 INE134E07537 INE134E07537 INE134E07554 INE134E07554 INE134E07562 INE134E07568 INE134E0812 INE134E0812 INE134E0814 INE134E0814 INE134E0817 INE134E08	100.00 300.00 1,000.00 75.10 79.35 131.33 45.18 213.57 155.48 1,000.00 1,675.00 210.00 4,000.00 2,635.00 200.00 1,335.00 1,465.00 2,000.00 1,540.00	Secured Unsecured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	No Applicable No	Not Received Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Not received Not received Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Yes No Not Applicable No No No No Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	1.19 Not received Not Applicable Not received Not received Not received Not received Not received Not Applicable Not Applicable	18-10-2023 Not received Not Applicable Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Not Received Not Received Not Applicable Not Received Not Received Not Received Not Received Not Received Not Received Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Applicable	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable Not A
1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1178 1179 1180 1181 1181 1182 1183	Limited Limited Poonavalla Housing Finance Limited Power Finance Corporation Power Finance Cor	INE055107180 INE134E07521 INE134E07537 INE134E07537 INE134E07537 INE134E07554 INE134E07554 INE134E07562 INE134E08758 INE134E081E1 INE134E081E3 INE134E081E3 INE134E081E3 INE134E081E3 INE134E081E3 INE134E081E3 INE134E081E3 INE134E081E3 INE134E081E3 INE134E081E3 INE134E081E3 INE134E081E3 INE134E081E3 INE134E081E3	100.00 300.00 1,000.00 75.10 79.35 131.33 45.18 213.57 155.48 1,000.00 1,675.00 210.00 4,000.00 2,635.00 200.00 1,335.00 1,465.00 2,000.00 1,540.00 1,540.00 1,500.00	Secured Unsecured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	No Applicable No	Not Received Not received Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Not received Not Applicable Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Yes No Not Applicable No No No No Not Applicable Not Applicable	1.19 Not received Not Applicable Not received Not received Not received Not received Not received Not Applicable Not Applicable	18-10-2023 Not received Not applicable Not received Not received Not received Not received Not received Not received Not applicable Not Applicable	Not Received Not Received Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable N	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable
1163 1164 1165 1166 1167 1168 1169 1170 1170 1177 1173 1174 1175 1176 1177 1178 1179 1180 1181 1182 1183 1184	Limited Limited Poonavalla Housing Finance Limited Power Finance Corporation Power Fin	INE055107180 INE134E07521 INE134E07537 INE134E07537 INE134E07537 INE134E07547 INE134E07554 INE134E07562 INE134E07568 INE134E08168 INE134E08168 INE134E08168 INE134E08167 INE134E0817 INE13	100.00 300.00 1,000.00 75.10 79.35 131.33 45.18 213.57 155.48 1,000.00 1,675.00 210.00 4,000.00 2,635.00 200.00 1,335.00 1,465.00 2,000.00 1,540.00 1,500.00 2,001.00	Secured Unsecured Secured Secured Secured Secured Secured Unsecured	No Not Applicable No Not Applicable	Not Received Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Not received Not received Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Yes No Not Applicable No No No No Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	1.19 Not received Not Applicable Not received Not received Not received Not received Not received Not Applicable Not Applicable	18-10-2023 Not received Not applicable Not received Not received Not received Not received Not received Not received Not applicable Not Applicable	Not Received Not Received Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Applicable	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable
1163 1164 1165 1166 1167 1170 1170 1170 1177 1177 1177	Limited Donavaila Housing Finance Power Finance Corporation Umited	INE055107180 INE134E07521 INE134E07523 INE134E07539 INE134E07539 INE134E07539 INE134E07539 INE134E07539 INE134E07547 INE134E07554 INE134E07562 INE134E07562 INE134E087563 INE134E08758 INE134E08184	100.00 300.00 1,000.00 75.10 79.35 131.33 45.18 213.57 155.48 1,000.00 1,675.00 210.00 4,000.00 2,635.00 200.00 1,335.00 1,465.00 2,000.00 1,540.00 1,540.00 1,500.00 2,001.00 5,000.00 850.00 2,795.00	Secured Unsecured Secured Secured Secured Secured Secured Unsecured Unsecure	No Not Applicable No	Not Received Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Not received Not Applicable Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Yes No Not Applicable No No No No Not Applicable Not Applicable	1.19 Not received Not Applicable Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	18-10-2023 Not received Not Applicable Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Not Received Not Received Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable N	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable
1163 1164 1165 1166 1167 1170 1170 1171 1172 1173 1174 1175 1176 1177 1178 1179 1180 1181 1181 1182 1183 1184 1184 1185 1186	Limited Limited Poonavalla Housing Finance Limited Poomavalla Housing Finance Limited Power Finance Corporation Power Fi	INE055107180 INE134E07521 INE134E07523 INE134E07539 INE134E07539 INE134E07539 INE134E07539 INE134E07547 INE134E07547 INE134E07562 INE134E07562 INE134E07562 INE134E087562 INE134E087562 INE134E087562 INE134E08164 INE134E08164 INE134E08164 INE134E0817	100.00 300.00 1,000.00 75.10 79.35 131.33 45.18 213.57 155.48 1,000.00 1,675.00 210.00 4,000.00 2,635.00 2,000.00 1,335.00 1,540.00 1,540.00 1,540.00 2,001.00 5,000.00 850.00 2,795.00 3,855.00 1,000.00	Secured Unsecured Secured Secured Secured Secured Secured Unsecured	No Applicable No Applicable No Applicable Not Appli	Not Received Not received Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Not received Not Applicable Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Yes No Not Applicable No No No No Not Applicable Not Applicable	1.19 Not received Not Applicable Not received Not received Not received Not received Not received Not Applicable Not Applicable	18-10-2023 Not received Not Applicable Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Not Received Not Received Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable N	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable
1163 1164 1165 1166 1167 1170 1170 1170 1170 1177 1173 1177 1178 1177 1178 1177 1178 1177 1178 1179 1180 1181 1182 1183 1184 1185 1188 1187	Limited Donavaila Housing Finance Ponavalla Housing Finance Limited Power Finance Corporation Limited Power	INE055107180 INE134E07521 INE134E07533 INE134E07533 INE134E07533 INE134E07534 INE134E07534 INE134E07534 INE134E07534 INE134E07534 INE134E07534 INE134E07534 INE134E08753 INE134E08124 INE134E08143 INE134E08144 INE134E08144 INE134E08143 INE134E08143 INE134E08143 INE134E08143 INE134E08143 INE134E08143 INE134E08143 INE134E08143	100.00 300.00 1,000.00 75.10 79.35 131.33 45.18 213.57 155.48 1,000.00 1,675.00 210.00 4,000.00 2,635.00 2,000.00 1,335.00 1,465.00 2,000.00 1,540.00 1,540.00 1,540.00 2,001.00 5,000.00 850.00 2,795.00 3,855.00 5,33	Secured Secured Secured Secured Secured Secured Secured Unsecured Suscered Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Suscecured	No Applicable No Applicable No Applicable No Applicable Not Applic	Not Received Not received Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Not received Not Applicable Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Yes No Not Applicable No No No No Not Applicable Not Applicable	1.19 Not received Not Applicable Not received Not received Not received Not received Not received Not applicable Not Applicable	18-10-2023 Not received Not applicable Not received Not received Not received Not received Not received Not received Not applicable Not Applicable	Not Received Not Received Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Received Not Received Not Applicable Not	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable
1163 1164 1165 1166 1167 1170 1170 1170 1177 1173 1174 1175 1176 1177 1178 1177 1178 1179 1180 1181 1181 1182 1183 1184 1185 1186 1187 1188 1189	Limited Power Finance Corporation Limited Power Pinance Pinan	INE055107180 INE134E07521 INE134E07523 INE134E07533 INE134E07533 INE134E07533 INE134E07533 INE134E07534 INE134E07543 INE134E07562 INE134E07562 INE134E07583 INE134E07583 INE134E08124 INE134E08124 </td <td>100.00 300.00 1,000.00 75.10 79.35 131.33 45.18 213.57 155.48 1,000.00 1,675.00 210.00 4,000.00 2,635.00 2,000.00 1,335.00 1,465.00 2,000.00 1,540.00 1,540.00 2,001.00 5,000.00 850.00 2,795.00 3,855.00 5,33 19.33</td> <td>Secured Secured Secured Secured Secured Secured Secured Unsecured Secured Unsecured Secured Unsecured Unsecured Secured Unsecured Unsecured Secured</td> <td>No Applicable No Applicable No Applicable No Applicable Not Applic</td> <td>Not Received Not received Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable</td> <td>Not received Not Applicable Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable</td> <td>Yes No Not Applicable No No No No Not Applicable Not Applicable</td> <td>1.19 Not received Not Applicable Not received Not received Not received Not received Not received Not Applicable Not Applicable</td> <td>18-10-2023 Not received Not Applicable Not received Not received Not received Not received Not received Not Applicable Not Applicable</td> <td>Not Received Not Received Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable Not Applicable</td> <td>Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable Not Applicable</td> <td>Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable Not Applicable</td>	100.00 300.00 1,000.00 75.10 79.35 131.33 45.18 213.57 155.48 1,000.00 1,675.00 210.00 4,000.00 2,635.00 2,000.00 1,335.00 1,465.00 2,000.00 1,540.00 1,540.00 2,001.00 5,000.00 850.00 2,795.00 3,855.00 5,33 19.33	Secured Secured Secured Secured Secured Secured Secured Unsecured Secured Unsecured Secured Unsecured Unsecured Secured Unsecured Unsecured Secured	No Applicable No Applicable No Applicable No Applicable Not Applic	Not Received Not received Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Not received Not Applicable Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Yes No Not Applicable No No No No Not Applicable Not Applicable	1.19 Not received Not Applicable Not received Not received Not received Not received Not received Not Applicable Not Applicable	18-10-2023 Not received Not Applicable Not received Not received Not received Not received Not received Not Applicable Not Applicable	Not Received Not Received Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable
1163 1164 1165 1166 1167 1170 1170 1170 1172 1173 1174 1175 1176 1177 1178 1177 1178 1179 1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190	Limited Power Pinance Corporation Limited Power Pinance Pi	INE055107180 INE134E07521 INE134E07523 INE134E07533 INE134E07533 INE134E07533 INE134E07533 INE134E07543 INE134E07543 INE134E07562 INE134E07562 INE134E07562 INE134E07583 INE134E08758 INE134E08184 INE134E081910 INE134E081911 INE134E07019 INE134E07208	100.00 300.00 1,000.00 75.10 79.35 131.33 45.18 213.57 155.48 1,000.00 1,675.00 2,000.00 1,335.00 2,000.00 1,335.00 1,465.00 2,000.00 1,540.00 1,540.00 1,540.00 2,001.00 5,000.00 850.00 2,795.00 3,855.00 5,33 19.33 4,033.00	Secured Secured Secured Secured Secured Secured Secured Unsecured Secured Unsecured Secured Secured Secured Secured Secured	No Applicable Not Applicable No No No No No No No No Applicable Not Applicable No	Not Received Not received Not received Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Not received Not Applicable Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Yes No Not Applicable No No No No Not Applicable Not Applicable	1.19 Not received Not Applicable Not received Not received Not received Not received Not received Not Applicable Not Applicable	18-10-2023 Not received Not applicable Not received Not received Not received Not received Not received Not applicable Not Applicable	Not Received Not Received Not Applicable Not Received Not Received Not Received Not Received Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable N	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable
1163 1164 1165 1166 1167 1171 1172 1173 1173 1174 1175 1175 1176 1177 1178 1179 1180 1181 1182 1183 1184 1183 1184 1183 1184 1185 1186 1187 1188	Limited Limited Poonavalla Housing Finance Limited Pooravalla Housing Finance Limited Power Finance Corporation Power Finance Corporation Limited Power Finance Corporation Power Finance Corporation Power Finance Corporation Limited Power Finance Corporation Power Finance Corp	INE055107180 INE134E07521 INE134E07523 INE134E07533 INE134E07533 INE134E07533 INE134E07533 INE134E07534 INE134E07543 INE134E07562 INE134E07562 INE134E07583 INE134E07583 INE134E08124 INE134E08124 </td <td>100.00 300.00 1,000.00 75.10 79.35 131.33 45.18 213.57 155.48 1,000.00 1,675.00 210.00 4,000.00 2,635.00 2,000.00 1,335.00 1,465.00 2,000.00 1,540.00 1,540.00 2,001.00 5,000.00 850.00 2,795.00 3,855.00 5,33 19.33</td> <td>Secured Secured Secured Secured Secured Secured Secured Unsecured Secured Unsecured Secured Unsecured Unsecured Secured Unsecured Unsecured Secured</td> <td>No Applicable No Applicable No Applicable No Applicable Not Applic</td> <td>Not Received Not received Not received Not received Not received Not received Not received Not received Not applicable Not Applicable</td> <td>Not received Not Applicable Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable</td> <td>Yes No Not Applicable No No No No Not Applicable Not Applicable</td> <td>1.19 Not received Not Applicable Not received Not received Not received Not received Not received Not applicable Not Applicable</td> <td>18-10-2023 Not received Not Applicable Not received Not received Not received Not received Not received Not Applicable Not Applicable</td> <td>Not Received Not Received Not Applicable Not Received Not Received Not Received Not Received Not Applicable Not Applicable</td> <td>Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable N</td> <td>Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable Not Applicable <t< td=""></t<></td>	100.00 300.00 1,000.00 75.10 79.35 131.33 45.18 213.57 155.48 1,000.00 1,675.00 210.00 4,000.00 2,635.00 2,000.00 1,335.00 1,465.00 2,000.00 1,540.00 1,540.00 2,001.00 5,000.00 850.00 2,795.00 3,855.00 5,33 19.33	Secured Secured Secured Secured Secured Secured Secured Unsecured Secured Unsecured Secured Unsecured Unsecured Secured Unsecured Unsecured Secured	No Applicable No Applicable No Applicable No Applicable Not Applic	Not Received Not received Not received Not received Not received Not received Not received Not received Not applicable Not Applicable	Not received Not Applicable Not received Not received Not received Not received Not received Not received Not Applicable Not Applicable	Yes No Not Applicable No No No No Not Applicable Not Applicable	1.19 Not received Not Applicable Not received Not received Not received Not received Not received Not applicable Not Applicable	18-10-2023 Not received Not Applicable Not received Not received Not received Not received Not received Not Applicable Not Applicable	Not Received Not Received Not Applicable Not Received Not Received Not Received Not Received Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable N	Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable 13-Nov-2023, 25-Nov-2023 Not Applicable Not Applicable <t< td=""></t<>

1193	Power Finance Corporation Limited	INE134E07323	130.00	Secured	No	Not received	Not received	No	Not received	Not received	Not Received	Not Received	13-Nov-2023 , 25-Nov-2023
1194	Power Finance Corporation Limited	INE134E08FJ6	1,310.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1195	Power Finance Corporation Limited	INE134E08FL2	1,370.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1196	Power Finance Corporation Limited	INE134E08FQ1	2,807.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable	Not Applicable
1197	Power Finance Corporation Limited	INE134E08FN8	403.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1198	Power Finance Corporation	INE134E08F06	403.00	Unsecured	Not Applicable	Not Applicable							
	Limited Power Finance Corporation	INE134E08GK2	961.00	Unsecured	Not Applicable		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1199	Limited Power Finance Corporation	INE134E08GL0	950.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1200	Limited Power Finance Corporation	INE134E08GU1	1,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1201	Limited Power Finance Corporation	INE134E08GV9	2,826.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1202	Limited Power Finance Corporation	INE134E08GD7	855.00		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1203	Limited				Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1204	Power Finance Corporation Limited	INE134E08GG0	460.00	Unsecured		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1205	Power Finance Corporation Limited	INE134E08GH8	460.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1206	Power Finance Corporation Limited	INE134E08GW7	5,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1207	Power Finance Corporation Limited	INE134E08GY3	1,600.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable	Not Applicable
1208	Power Finance Corporation Limited	INE134E08HD5	925.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1200	Power Finance Corporation	INE134E08HG8	5,000.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable	Not Applicable
	Limited Prayatna Developers Private	INE925U07015	45.40	Secured	Yes								
1210	Limited Prayatna Developers Private	INE925U07023	37.90	Secured	Yes	1.35	12-11-2023	Yes	1.35	12-11-2023		Not Applicable	Not Applicable
1211	Limited Prayatna Developers Private	INE925U07031	57.70	Secured	Yes	1.35	12-11-2023	Yes	1.35	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1212	Limited Prayatna Developers Private	INE925U07056	38.40	Secured	Yes	1.35	12-11-2023	Yes	1.35	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1213	Limited Prayatna Developers Private	INE925U07049	26.20	Secured	Yes	1.35	12-11-2023	Yes	1.35	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1214	Limited				Yes	1.35	12-11-2023	Yes	1.35	12-11-2023	Not Applicable	Not Applicable	Not Applicable
	Prestige Estates Projects Limited	INE811K07075	240.00	Secured		Exclusive - 1,90 times						N - D	10.11 0
1215	Prestige Estates Projects	INE811K07083	260.00	Secured	Yes	Pari Passu - 1,90 times	04-12-2023	No	Not received	Not received	Not Applicable	Not Received	13-Nov-2023, 9-Dec-2023
1216	Limited					Exclusive - 1,90 times Pari Passu - 1,90 times	04-12-2023	No	Not received	Not received	Not Applicable	Not Received	13-Nov-2023 , 9-Dec-2023
	Quadrillion Finance Private Limited	INE0I0107226	25.00	Secured	Yes	Exclusive - 1.15 times							
1217						Pari Passu - 1.20 times	17-11-2023	Yes	1.2	12-11-2023	Not Applicable	Not Applicable	Not Applicable
	Rare Equity Private Limited	INE0I9Z07015	300.00	Secured	Yes	Exclusive - 3.02 times							
1218	Rare Equity Private Limited	INE019Z07023	200.00	Secured	Yes	Pari Passu - 3.22 times	10-11-2023	Yes	3.22	08-11-2023	Not Applicable	Not Applicable	Not Applicable
1219						Exclusive - 3.02 times Pari Passu - 3.22 times	10-11-2023	Yes	3.22	08-11-2023	Not Applicable	Not Applicable	Not Applicable
	RDC Concrete(India) Private	INE076I07012	49.00	Secured	Yes	Not as per format							
1220	Limited Reliance Home Finance Limited	INE217K08131	20.00	Unsecured	Not Applicable		06-12-2023	Yes	(Not as per forma	12-11-2023		Not Applicable	Not Applicable
1221	Reliance Home Finance Limited	INE217K08222	15.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable	Not Applicable
1222	Reliance Home Finance Limited	INE217K08230	3.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1223	Reliance Home Finance Limited	INE217K08149	10.00		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1224			10.00	II	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1224	Reliance Home Finance Limited	INE217K08156			Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
	Reliance Home Finance Limited Reliance Home Finance Limited	INE217K08156 INE217K08164	10.00	Unsecured Unsecured	Not Applicable								
1225	Reliance Home Finance Limited Reliance Home Finance Limited Reliance Home Finance Limited	INE217K08156 INE217K08164				Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable Not Applicable	Not Applicable	Not Applicable
1225 1226	Reliance Home Finance Limited Reliance Home Finance Limited	INE217K08156 INE217K08164	10.00	Unsecured	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable
1225 1226 1227 1228	Reliance Home Finance Limited Reliance Home Finance Limited Reliance Home Finance Limited	INE217K08156 INE217K08164 INE217K08172	10.00	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable
1225 1226 1227 1228 1229	Reliance Home Finance Limited Reliance Home Finance Limited Reliance Home Finance Limited Reliance Home Finance Limited	INE217K08156 INE217K08164 INE217K08172 INE217K08180	10.00 10.00 20.00	Unsecured Unsecured Unsecured Unsecured	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
1225 1226 1227 1228 1229 1230	Reliance Home Finance Limited Reliance Home Finance Limited Reliance Home Finance Limited Reliance Home Finance Limited Reliance Home Finance Limited	INE217K08156 INE217K08164 INE217K08172 INE217K08180 INE217K08198	10.00 10.00 20.00 10.00	Unsecured Unsecured Unsecured Unsecured	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
1225 1226 1227 1228 1229 1230 1231	Reliance Home Finance Limited Reliance Home Finance Limited	INE217K08156 INE217K08164 INE217K08172 INE217K08180 INE217K08198 INE217K08206	10.00 10.00 20.00 10.00 7.00 10.00	Unsecured Unsecured Unsecured Unsecured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
1225 1226 1227 1228 1229 1230 1231 1232	Reliance Home Finance Limited Reliance Home Finance Limited	INE217K08156 INE217K08164 INE217K08172 INE217K08180 INE217K08198 INE217K08206 INE217K08214	10.00 10.00 20.00 10.00 7.00 10.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 2.1	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 15-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable
1225 1226 1227 1228 1229 1230 1231	Reliance Home Finance Limited Reliance Home Finance Limited Releance Home Finance Limited Renew Akshay Urja Private Limited Renew Akshay Urja Private Limited	INE217K08156 INE217K08164 INE217K08172 INE217K08180 INE217K08198 INE217K08206 INE217K08214 INE558T07024 INE558T07023	10.00 10.00 20.00 10.00 7.00 10.00 250.00 410.00	Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured	Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
1225 1226 1227 1228 1229 1230 1231 1232	Reliance Home Finance Limited Reliance Home Finance Limited Releance Home Finance Limited Renew Akshay Urja Private Limited Renew Akshay Urja Private Limited Renew Services Private Limited	INE217K08156 INE217K08164 INE217K08172 INE217K08198 INE217K08198 INE217K08206 INE217K08214 INE558T07024 INE558T07032 INE0AY207020	10.00 10.00 20.00 10.00 7.00 10.00 250.00 410.00 34.00	Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured	Not Applicable No No No No	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 2.1	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 15-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable
1225 1226 1227 1228 1229 1230 1231 1232 1233	Reliance Home Finance Limited Reliance Home Finance Limited Renew Akshay Urja Private Limited Renew Akshay Urja Private Limited Renew Services Private Limited Renew Services Private Limited	INE217K08156 INE217K08164 INE217K08172 INE217K08180 INE217K08198 INE217K08206 INE217K08214 INE558T07024 INE558T07032 INE0AY207020 INE0AY207012	10.00 10.00 20.00 10.00 7.00 10.00 250.00 410.00 34.00 15.00	Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not No	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 2.1 2.1	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 15-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable
1225 1226 1227 1228 1229 1230 1231 1232 1233 1234	Reliance Home Finance Limited Reliance Home Finance Limited Renew Akshay Urja Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited	INE217K08156 INE217K08164 INE217K08164 INE217K08180 INE217K08198 INE217K08206 INE217K08214 INE558T07024 INE558T07032 INE0AY207020 INE0AY207012 INE0AY207038	10.00 10.00 20.00 10.00 7.00 250.00 410.00 34.00 15.00 26.00	Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable No	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Not received	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 2.1 2.1 2.1 7.53	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 15-11-2023 20-12-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable
1225 1226 1227 1228 1229 1230 1231 1232 1233 1234 1235 1236	Reliance Home Finance Limited Reliance Home Finance Limited Renew Aleshay Urja Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited S&B Granulate Solutions Private Limited	INE217K08156 INE217K08164 INE217K08172 INE217K08180 INE217K08198 INE217K08206 INE217K08214 INE558T07024 INE558T07032 INE0AY207020 INE0AY207012 INE0AY207038 INE529V08011	10.00 10.00 20.00 10.00 7.00 250.00 410.00 34.00 15.00 26.00 5.10	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Unsecured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable No	Not Applicable Not received Not received Not received Not received Not received	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Not received	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 2.1 2.1 2.53 7.53	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 15-11-2023 15-11-2023 20-12-2023 20-12-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received	Not Applicable Not Applicable	Not Applicable
1225 1226 1227 1228 1229 1230 1231 1232 1233 1234 1235 1236	Reliance Home Finance Limited Reliance Home Finance Limited Renew Aleshay Urja Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited S&J Granutat Salumited Salumited	INE217K08156 INE217K08164 INE217K08172 INE217K08180 INE217K08198 INE217K08206 INE217K08214 INE558T07024 INE558T07032 INE0AY207020 INE0AY207012 INE0AY207038 INE529V08011 INE0LBW07040	10.00 10.00 20.00 7.00 250.00 410.00 34.00 15.00 26.00 5.10 50.00	Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Unsecured Secured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable No	Not Applicable Not received Not received Not received Not received Not received Not received	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Not received Not received	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 2.1 2.1 2.1 7.53 7.53 7.53	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 15-11-2023 20-12-2023 20-12-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Received	Not Applicable Not Applicable	Not Applicable
1225 1226 1227 1228 1229 1230 1231 1232 1233 1234 1235 1236 1237 1238	Reliance Home Finance Limited Reliance Home Finance Limited Renew Akshay Urja Private Limited Renew Akshay Urja Private Limited Renew Services Private Limited Renew Services Private Limited Ski Granulate Solutions Private Limited Ski Granulate Solutions Private Limited Ski Granulate Solutions Private Limited Ski Granulate Solutions Private Limited Saisrushti Bidalur Projects Private Limited	INE217K08156 INE217K08164 INE217K08172 INE217K08180 INE217K08198 INE217K08206 INE217K08214 INE558T07024 INE558T07032 INE0AY207020 INE0AY207012 INE0AY207038 INE529V08011	10.00 10.00 20.00 10.00 7.00 250.00 410.00 34.00 15.00 26.00 5.10	Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Unsecured Secured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable No	Not Applicable Not received	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Not received Not received Not received Not received Not received	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 2.1 2.1 2.1 7.53 7.53 7.53 Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 15-11-2023 20-12-2023 20-12-2023 20-12-2023 Not Applicable	Not Applicable Not Received Not Received Not Received Not Received Not Received Not Received Not Applicable	Not Applicable Not Ap	Not Applicable
1225 1226 1227 1228 1229 1230 1231 1233 1234 1235 1236 1237 1238	Reliance Home Finance Limited Reliance Home Finance Limited Renew Aleshay Urja Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited S&J Granutat Salumited Salumited	INE217K08156 INE217K08164 INE217K08172 INE217K08180 INE217K08198 INE217K08206 INE217K08214 INE558T07024 INE558T07032 INE0AY207020 INE0AY207012 INE0AY207038 INE529V08011 INE0LBW07040	10.00 10.00 20.00 7.00 250.00 410.00 34.00 15.00 26.00 5.10 50.00	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Unsecured Unsecured Secured Secured Secured Secured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable No	Not Applicable Not received	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Not received Not received Not received Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Ves Yes Yes Yes Yes Yes Not Applicable No	Not Applicable Not Applicable Not Applicable Not Applicable 2.1 2.1 2.1 7.53 7.53 7.53 Not Applicable 2.1	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 15-11-2023 20-12-2023 20-12-2023 20-12-2023 Not Applicable Not Applicable	Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable Not Applicable Not Received Not Received Not Applicable Not Received N	Not Applicable Not Ap	Not Applicable Not Ap
1225 1226 1227 1228 1229 1230 1231 1233 1234 1235 1236 1237 1238	Reliance Home Finance Limited Reliance Home Finance Limited Renew Akshay Urja Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited Sal Granulate Solutions Private Limited Salsurshti (Kengeri) Projects Private Limited Salsthi Finance Limited	INE217K08156 INE217K08164 INE217K08172 INE217K08198 INE217K08198 INE217K08206 INE217K08214 INE558707024 INE558707027 INE0AY207020 INE0AY207020 INE0AY207038 INE529V08011 INE0LBW07040 INE0P7M07026 INE302E07508	10.00 10.00 20.00 7.00 250.00 410.00 34.00 15.00 5.10 5.00 49.00 19.53	Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable No	Not Applicable Not received	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Not received Not received Not received Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Ves Yes Yes Yes Yes Yes Not Applicable No	Not Applicable Not Applicable Not Applicable Not Applicable 2.1 2.1 2.1 7.53 7.53 7.53 Not Applicable 2.1	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 15-11-2023 20-12-2023 20-12-2023 20-12-2023 Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Received	Not Applicable Not Ap	Not Applicable Not Ap
1225 1226 1227 1228 1229 1230 1231 1232 1233 1234 1235 1236 1237 1238 1239 1240	Reliance Home Finance Limited Reliance Home Finance Limited Renew Alshay Urja Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited Sal Granulate Solutions Private Limited Salsrushti (Kengeri) Private Limited Salsrushti Bidalur Projects Private Limited	INE217K08156 INE217K08164 INE217K08172 INE217K08180 INE217K08198 INE217K08206 INE217K08214 INE588T07024 INE588T07024 INE0AY207020 INE0AY207012 INE0AY207038 INE529V08011 INE0LBW07040 INE0P7M07026	10.00 10.00 20.00 7.00 250.00 410.00 34.00 15.00 5.10 5.00 49.00 19.53	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Unsecured Unsecured Secured Secured Secured Secured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable No	Not Applicable Not received Not	Not Applicable Not received 12-12-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Not Applicable Not Applicable No No No No	Not Applicable Not Applicable Not Applicable Not Applicable 2.1 2.1 2.1 7.53 7.53 7.53 Not Applicable Not received Not received 1.09	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 15-11-2023 20-12-2023 20-12-2023 20-12-2023 Not Applicable Not received Not received 09-11-2023	Not Applicable Not Received Not Received Not Received Not Received Not Applicable Not Received Not Applicable	Not Applicable	Not Applicable
1225 1226 1227 1228 1229 1230 1231 1232 1233 1234 1235 1236 1237 1238 1239	Reliance Home Finance Limited Reliance Home Finance Limited Renew Akshay Urja Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited Sal Granulate Solutions Private Limited Salsurshti (Kengeri) Projects Private Limited Salsthi Finance Limited	INE217K08156 INE217K08164 INE217K08172 INE217K08198 INE217K08198 INE217K08206 INE217K08214 INE558707024 INE558707027 INE0AY207020 INE0AY207020 INE0AY207038 INE529V08011 INE0LBW07040 INE0P7M07026 INE302E07508	10.00 10.00 20.00 10.00 250.00 410.00 34.00 15.00 26.00 5.10 50.00 49.00 19.53 13.49	Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable No	Not Applicable Not received Exclusive - 1.06 times Pari Passu - 1.09 times	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Not received Not received Not received Not received	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Not Applicable No No	Not Applicable 104 Applicable 105 Applicable 105 Applicable 121 125 7.53 Not Applicable Not received Not received	Not Applicable 105 Applicable 15-11-2023 20-12-2023 20-12-2023 Not Applicable Not received	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Received	Not Applicable	Not Applicable Not Applicable
1225 1226 1227 1228 1229 1230 1231 1232 1233 1234 1235 1236 1237 1238 1239 1240	Reliance Home Finance Limited Reliance Home Finance Limited Renew Akshay Urja Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited Salsmith (Kengeri) Projects Private Limited Salshi Bidalur Projects Private Limited Salshi Finance Limited Salshi Finance Limited	INE217K08156 INE217K08164 INE217K08164 INE217K08180 INE217K08206 INE217K08206 INE217K08214 INE558707024 INE558707032 INE0AY207020 INE0AY207012 INE0AY207038 INE529V08011 INE0LBW07040 INE0P7M07026 INE302E07573	10.00 10.00 20.00 10.00 250.00 410.00 34.00 15.00 26.00 5.10 50.00 49.00 19.53 13.49	Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Unsecured Unsecured Secured Secured Secured Secured Secured Secured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable No Not Applicable No Yes Yes Yes	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Not received Not received Not received Not received Not received Not received Not received Not received Exclusive - 1.06 times Exclusive - 1.06 times	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Not received Not received Not received Not received Not received Not received Not received Not received 12-12-2023 12-12-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Not Applicable No No Yes Yes	Not Applicable Not Applicable Not Applicable Not Applicable Ot Applicable Not Applicable Ot Applicable Ot Applicable Not Applicable Ot Applicable Ot Applicable Ot Applicable Ot Applicable Ot Applicable Ot Applicable Not Applicable Not Applicable Not received Not received 1.09	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 15-11-2023 20-12-2023 20-12-2023 20-12-2023 Not Applicable Not received Not received 09-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Received Not Received Not Applicable Not Applicable	Not Applicable Not Received Not Received Not Applicable Not Applicable Not Applicable	Not Applicable
1225 1226 1227 1228 1229 1230 1231 1232 1233 1234 1235 1236 1237 1238 1239 1240	Reliance Home Finance Limited Reliance Home Finance Limited Renew Akshay Urja Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited Salsmith (Kengeri) Projects Private Limited Salshi Bidalur Projects Private Limited Salshi Finance Limited Salshi Finance Limited	INE217K08156 INE217K08164 INE217K08164 INE217K08180 INE217K08206 INE217K08206 INE217K08214 INE558707024 INE558707032 INE0AY207020 INE0AY207012 INE0AY207038 INE529V08011 INE0LBW07040 INE0P7M07026 INE302E07573	10.00 10.00 20.00 10.00 250.00 410.00 34.00 15.00 26.00 5.10 50.00 49.00 19.53 13.49	Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable No Not Applicable No Yes Yes Yes	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Not received Not received Not received Not received Not received Not received Not received Not received Exclusive - 1.06 times Part Passu - 1.09 times	Not Applicable Not received 12-12-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Not Applicable Not Applicable No No No No	Not Applicable Not Applicable Not Applicable Not Applicable 2.1 2.1 2.1 7.53 7.53 7.53 Not Applicable Not received Not received 1.09	Not Applicable 15-11-2023 20-12-2023 20-12-2023 Not Applicable Not received Not received 09-11-2023	Not Applicable Not Received Not Received Not Received Not Received Not Applicable Not Received Not Applicable	Not Applicable Not Received Not Received Not Applicable Not Applicable Not Applicable	Not Applicable
1225 1226 1227 1228 1229 1230 1231 1232 1233 1234 1235 1236 1237 1238 1239 1240	Reliance Home Finance Limited Reliance Home Finance Limited Renew Alshay Urja Private Limited Renew Alshay Urja Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited Salsrushi Bidalur Projects Private Limited Salsrushi Bidalur Projects Salshi Finance Limited Salshi Finance Limited Salshi Finance Limited Salshi Finance Limited	INE217K08156 INE217K08164 INE217K08164 INE217K08180 INE217K08206 INE217K08204 INE217K08214 INE588707024 INE588707032 INE0AY207020 INE0AY207020 INE0AY207038 INE529V08011 INE0LBW07040 INE0P7M07026 INE302E07573 INE302E07573 INE302E07540	10.00 10.00 20.00 10.00 250.00 410.00 34.00 260.00 51.00 50.00 49.00 19.53 13.49 15.40 6.56	Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Unsecured Unsecured Secured Secured Secured Secured Secured Secured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable No Not Applicable No	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Not received Not received Not received Not received Not received Not received Not received Not received Exclusive - 1.06 times Exclusive - 1.06 times	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Not received Not received Not received Not received Not received Not received Not received Not received 12-12-2023 12-12-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Not Applicable No No Yes Yes	Not Applicable Not Applicable Not Applicable Not Applicable Ot Applicable Not Applicable Ot Applicable Ot Applicable Not Applicable Ot Applicable Ot Applicable Ot Applicable Ot Applicable Ot Applicable Ot Applicable Not Applicable Not Applicable Not received Not received 1.09	Not Applicable 15-11-2023 20-12-2023 20-12-2023 Not Applicable Not received Not received 09-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Received Not Received Not Applicable Not Applicable	Not Applicable	Not Applicable
1225 1226 1227 1228 1229 1230 1231 1232 1233 1234 1235 1236 1237 1238 1239 1240 1241 1242 1243	Reliance Home Finance Limited Reliance Home Finance Limited Renew Akshay Urja Private Limited Renew Akshay Urja Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited Salsmishti Finance Limited Salsthi Finance Limited Salsthi Finance Limited	INE217K08156 INE217K08164 INE217K08172 INE217K08198 INE217K08206 INE217K08206 INE217K08214 INE558707022 INE0AY207020 INE0AY207020 INE0AY207038 INE529V08011 INE0LBW07040 INE0P7M07026 INE302E07578 INE302E07516	10.00 10.00 20.00 10.00 250.00 410.00 34.00 260.00 51.00 50.00 49.00 19.53 13.49 15.40 6.56	Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable No	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Exclusive - 1.06 times Part Passu - 1.09 times Exclusive - 1.06 times Part Passu - 1.09 times Exclusive - 1.06 times	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Not received Not received Not received Not received Not received Not received 12-12-2023 12-12-2023 12-12-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Not Applicable No No Yes Yes Yes Yes Yes Yes	Not Applicable Not Applicable Not Applicable Not Applicable Ot Applicable Not Applicable Ot Applicable Not received Ot Applicable Ot Applicable	Not Applicable 15-11-2023 20-12-2023 20-12-2023 20-12-2023 Not Applicable Not Applicable Not received 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable Not Applicable Not Applicable	Not Applicable	Not Applicable
1225 1226 1227 1228 1229 1230 1231 1232 1233 1234 1235 1236 1237 1238 1239 1240 1241	Reliance Home Finance Limited Reliance Home Finance Limited Renew Akshay Urja Private Limited Renew Akshay Urja Private Limited Renew Services Private Limited Renew Services Private Limited Salthi Finance Limited Salthi Finance Limited Salthi Finance Limited Salthi Finance Limited	INE217K08156 INE217K08164 INE217K08193 INE217K08193 INE217K08206 INE217K08204 INE558T07024 INE558T07022 INE0AY207020 INE0AY207020 INE0AY207038 INE529V08011 INE0LBW07040 INE302E075768 INE302E07516 INE302E07540 INE302E075490	10.00 10.00 20.00 7.00 250.00 410.00 34.00 250.00 26.00 5.10 50.00 49.00 19.53 13.49 15.40 6.56 2.51	Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable No Not Applicable No	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Not received Not received Not cecived Not cecived Not cecived Not cecived Not cecived 12-12-2023 12-12-2023 12-12-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Vot Applicable Yes Yes Yes Yes Not Applicable No Yes Yes Not Applicable No Yes Yes Yes Yes Yes Yes Yes	Not Applicable Not Applicable Not Applicable Not Applicable 2.1 2.1 2.1 7.53 7.53 7.53 Not Applicable Not received Not received 1.09 1.09	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 1000000000000000000000000000000000000	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Applicable	Not Applicable	Not Applicable
1225 1226 1227 1228 1230 1231 1232 1233 1234 1235 1236 1237 1238 1239 1240 1241 1242 1243	Reliance Home Finance Limited Reliance Home Finance Limited Renew Alshay Urja Private Limited Renew Alshay Urja Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited Salsrushi Bidalur Projects Private Limited Salsrushi Bidalur Projects Salshi Finance Limited Salshi Finance Limited Salshi Finance Limited Salshi Finance Limited	INE217K08156 INE217K08164 INE217K08164 INE217K08180 INE217K08206 INE217K08204 INE217K08214 INE588707024 INE588707032 INE0AY207020 INE0AY207020 INE0AY207038 INE529V08011 INE0LBW07040 INE0P7M07026 INE302E07573 INE302E07573 INE302E07540	10.00 10.00 20.00 7.00 250.00 410.00 34.00 250.00 26.00 5.10 50.00 49.00 19.53 13.49 15.40 6.56 2.51	Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Unsecured Unsecured Secured Secured Secured Secured Secured Secured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable No	Not Applicable Not received Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Exclusive - 1.06 times Exclusive - 1.06 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06	Not Applicable Not received Not received Not received Not received Not Applicable Not Applicable 12-12-2023 12-12-2023 12-12-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Not Applicable No Yes	Not Applicable Jost Applicable Not Applicable 2.1 2.1 7.53 Not Applicable Not received 1.09 1.09 1.09 1.09 1.09	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 1000000000000000000000000000000000000	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Applicable	Not Applicable	Not Applicable
1225 1226 1227 1228 1229 1230 1231 1232 1233 1234 1235 1236 1237 1238 1239 1240 1241 1242	Reliance Home Finance Limited Reliance Home Finance Limited Renew Akshay Urja Private Limited Renew Akshay Urja Private Limited Renew Services Private Limited Renew Services Private Limited Salthi Finance Limited Salthi Finance Limited Salthi Finance Limited Salthi Finance Limited	INE217K08156 INE217K08164 INE217K08193 INE217K08193 INE217K08206 INE217K08204 INE558T07024 INE558T07022 INE0AY207020 INE0AY207020 INE0AY207038 INE529V08011 INE0LBW07040 INE302E075768 INE302E07516 INE302E07540 INE302E075490	10.00 10.00 20.00 10.00 250.00 410.00 34.00 15.00 260.00 51.00 50.00 49.00 13.49 15.40 2.51 2.51 2.10	Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable No	Not Applicable Not received Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 time	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Not received Not received Not received Not received Not received Not received 12-12-2023 12-12-2023 12-12-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Not Applicable No No Yes Yes Yes Yes Yes Yes	Not Applicable Not Applicable Not Applicable Not Applicable Ot Applicable Not Applicable Ot Applicable Not received Ot Applicable Ot Applicable	Not Applicable 15-11-2023 20-12-2023 20-12-2023 20-12-2023 Not Applicable Not Applicable Not received 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable Not Applicable Not Applicable	Not Applicable	Not Applicable
1225 1226 1227 1228 1230 1231 1232 1233 1234 1235 1236 1237 1238 1239 1240 1241 1242 1243	Reliance Home Finance Limited Reliance Home Finance Limited Renew Akshay Urja Private Limited Renew Akshay Urja Private Limited Renew Services Private Limited Renew Services Private Limited Salsmshti (Kengeri) Projects Private Limited Salsthi Finance Limited	INE217K08156 INE217K08164 INE217K08172 INE217K08190 INE217K08190 INE217K08206 INE217K08214 INE558T07024 INE558T07024 INE558T07027 INE0AY207020 INE0AY207020 INE0AY207020 INE0AY207038 INE529V08011 INE028V07040 INE302E07576 INE302E07516 INE302E07557 INE302E07524	10.00 10.00 20.00 10.00 250.00 410.00 34.00 26.00 5.10 5.00 49.00 19.53 13.49 15.40 2.51 2.51 2.51 2.51 2.51	Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable No Yes	Not Applicable Not received Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Exclusive - 1.06 times Exclusive - 1.06 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06	Not Applicable Not received Not received Not received Not received Not Applicable Not Applicable 12-12-2023 12-12-2023 12-12-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Not Applicable No Yes	Not Applicable Jost Applicable Not Applicable 2.1 2.1 7.53 Not Applicable Not received 1.09 1.09 1.09 1.09 1.09	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 1000000000000000000000000000000000000	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Applicable	Not Applicable	Not Applicable
1225 1226 1227 1228 1229 1230 1231 1232 1233 1234 1235 1236 1237 1238 1239 1240 1241 1242 1243 1244 1245	Reliance Home Finance Limited Reliance Home Finance Limited Renew Akshy Urja Private Limited Renew Akshy Urja Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited Saksthi Finance Limited Sakthi Finance Limited Sakthi Finance Limited Sakthi Finance Limited Sakthi Finance Limited Sakthi Finance Limited	INE217K08156 INE217K08164 INE217K08164 INE217K08180 INE217K08206 INE217K08204 INE217K08214 INE528707022 INE0AY207020 INE0AY207020 INE0AY207038 INE529V08011 INE0AW07040 INE0P7M07026 INE302E07573 INE302E07516 INE302E07540 INE302E07540 INE302E07557	10.00 10.00 20.00 10.00 250.00 410.00 34.00 26.00 5.10 5.00 49.00 19.53 13.49 15.40 2.51 2.51 2.51 2.51 2.51	Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable No Yes	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Not received Not received Not received Not received Not received Not received 12-12-2023 12-12-2023 12-12-2023 12-12-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Not Applicable No No Yes	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 2.1 2.1 7.53 7.53 Not Applicable Not Applicable 7.53 Not received 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09	Not Applicable 15-11-2023 20-12-2023 20-12-2023 20-12-2023 20-12-2023 Not Applicable Not received 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023	Not Applicable	Not Applicable	Not Applicable
1225 1226 1227 1228 1229 1230 1231 1232 1233 1234 1235 1236 1237 1238 1239 1240 1241 1242 1243 1244	Reliance Home Finance Limited Reliance Home Finance Limited Renew Ashay Urja Private Limited Renew Ashay Urja Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited Sakthi Finance Limited	INE217K08156 INE217K08164 INE217K08164 INE217K08108 INE217K08206 INE217K08214 INE527K08214 INE58707022 INE0AY207020 INE0AY207020 INE0AY207038 INE529V08011 INE0AY207038 INE529V08011 INE0AY207038 INE302E07508 INE302E07573 INE302E07574 INE302E07557 INE302E07557 INE302E07555	10.00 10.00 20.00 10.00 7.00 250.00 410.00 26.00 510 50.00 49.00 19.53 13.49 15.40 2.51 2.51 2.10 16.15 50.75	Unsecured Unsecured Unsecured Secured Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable No No No No No No No No No Yes	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Exclusive - 1.06 times Part Passu - 1.09 times Exclusive - 1.06 times Part Passu - 1.09 times	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Not received Not received Not received Not received Not received Not received 12-12-2023 12-12-2023 12-12-2023 12-12-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Not Applicable No No Yes	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Ot Applicable Not Applicable 2.1 2.1 7.5.3 Not Applicable Not Applicable Not received 1.09 1.09 1.09 1.09 1.09 1.09 1.09	Not Applicable 15-11-2023 20-12-2023 20-12-2023 20-12-2023 20-12-2023 Not Applicable Not received 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023	Not Applicable	Not Applicable	Not Applicable
1225 1226 1227 1228 1229 1230 1231 1232 1233 1234 1235 1236 1237 1238 1239 1240 1241 1242 1243 1244 1244 1244 1245	Reliance Home Finance Limited Reliance Home Finance Limited Renew Akshay Urja Private Limited Renew Akshay Urja Private Limited Renew Services Private Limited Renew Services Private Limited Salsmshti (Kengeri) Projects Private Limited Salsthi Finance Limited	INE217K08156 INE217K08164 INE217K08172 INE217K08190 INE217K08190 INE217K08206 INE217K08214 INE558T07024 INE558T07024 INE558T07027 INE0AY207020 INE0AY207020 INE0AY207020 INE0AY207038 INE529V08011 INE028V07040 INE302E07576 INE302E07516 INE302E07557 INE302E07524	10.00 10.00 20.00 10.00 7.00 250.00 410.00 26.00 510 50.00 49.00 19.53 13.49 15.40 2.51 2.51 2.10 16.15 50.75	Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable No Yes	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Exclusive - 1.06 times Part Passu - 1.09 times Exclusive - 1.06 times Part Passu - 1.09 times	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Not received Not received Not received Not received Not received Not received 12-12-2023 12-12-2023 12-12-2023 12-12-2023 12-12-2023 12-12-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Not Applicable No Yes	Not Applicable 2.1 2.1 7.5.3 Not Applicable Not Applicable Not Applicable Not Received 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09	Not Applicable 15-11-2023 20-12-2023 20-12-2023 20-12-2023 20-12-2023 20-12-2023 Not Applicable Not received 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023	Not Applicable	Not Applicable	Not Applicable
1225 1226 1227 1228 1229 1230 1231 1232 1233 1234 1235 1236 1237 1238 1239 1240 1241 1242 1244 1244 1244 1244 1244	Reliance Home Finance Limited Reliance Home Finance Limited Renew Ashay Urja Private Limited Renew Ashay Urja Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited Satchi Finance Limited Sakthi Finance Limited	INE217K08156 INE217K08164 INE217K08164 INE217K08108 INE217K08206 INE217K08214 INE528707024 INE558707024 INE558707032 INE0AY2070120 INE0AY2070120 INE0AY2070120 INE3024070120 INE302407508 INE302407516 INE302407516 INE302407557 INE302407557 INE302407557 INE302407552 INE302407555 INE302407555 INE302407555 INE302407555 INE302407555 INE302407555 INE302407555 INE302407555 INE302407555 INE302407555 INE302407555 INE302407555	10.00 10.00 20.00 10.00 7.00 10.00 250.00 410.00 34.00 250.00 15.00 26.00 49.00 19.53 13.49 15.40 2.51 2.10 16.15 50.75 20.36 20.36	Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured	Not Applicable No	Not Applicable Not received Seclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times	Not Applicable Not received Not received Not received Not received Not received Not received 12-12-2023 Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable 7.53 Not Applicable Not received 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 1001 1511-2023 20-12-2023 20-12-2023 20-12-2023 20-12-2023 00-11-2023 00-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023	Not Applicable Not Ap	Not Applicable	Not Applicable
1225 1226 1227 1228 1229 1230 1231 1232 1233 1234 1235 1236 1237 1238 1239 1240 1241 1242 1244 1244 1245 1246 1247 1246 1247 1248 1249 1250	Reliance Home Finance Limited Reliance Home Finance Limited Renew Ashay Urja Private Limited Renew Ashay Urja Private Limited Renew Ashay Urja Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited Salsthi Finance Limited	INE217K08156 INE217K08164 INE217K08164 INE217K08180 INE217K08206 INE217K08204 INE217K08214 INE58707022 INE0AY207020 INE0AY207020 INE0AY207038 INE302407573 INE302E07573 INE302E07574 INE302E07557 INE302E07555 INE	10.00 10.00 20.00 10.00 250.00 410.00 250.00 410.00 250.00 410.00 260.00 510 50.00 49.00 19.53 13.49 15.40 6.56 2.51 2.10 16.15 50.75 20.36 20.85 1.07	Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable No	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Not received Not received Not received Not received Not received Not received Not received Not received Exclusive - 1.06 times Parl Passu - 1.09 times Exclusive - 1.06 times Parl Passu - 1.09 times	Not Applicable Not received Not received Not received Not received Not received Not received 12-12-2023 12-12-2024 12-12-202 12-12-202 12-12-202 12-12-202 12-12-202 12-12-202 12-12-	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable Not Applicable Not Applicable Not Applicable Ot Applicable Not Applicable Ot Applicable	Not Applicable 15-11-2023 20-12-2023 20-12-2023 20-12-2023 20-12-2023 Not received 09-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Received Not Received Not Applicable Not	Not Applicable	Not Applicable Not Ap
1225 1226 1227 1228 1229 1230 1231 1232 1233 1234 1235 1236 1237 1238 1239 1240 1241 1242 1244 1244 1244 1244 1244	Reliance Home Finance Limited Reliance Home Finance Limited Renew Ashay Urja Private Limited Renew Ashay Urja Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited Satchi Finance Limited Sakthi Finance Limited	INE217K08156 INE217K08164 INE217K08164 INE217K08108 INE217K08206 INE217K08214 INE528707024 INE558707024 INE558707032 INE0AY2070120 INE0AY2070120 INE0AY2070120 INE3024070120 INE302407508 INE302407516 INE302407516 INE302407557 INE302407557 INE302407557 INE302407552 INE302407555 INE302407555 INE302407555 INE302407555 INE302407555 INE302407555 INE302407555 INE302407555 INE302407555 INE302407555 INE302407555 INE302407555 INE302407555	10.00 10.00 20.00 10.00 7.00 10.00 250.00 410.00 34.00 250.00 15.00 26.00 49.00 19.53 13.49 15.40 2.51 2.10 16.15 50.75 20.36 20.36	Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable No Applicable No	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Exclusive - 1.06 times Parl Passu - 1.09 times Exclusive - 1.06 times Parl Passu - 1.06 times Parl Passu - 1.09 times Exclusive - 1.06 times Parl Passu - 1.06 times Parl Passu - 1.09 times Exclusive - 1.06 times Parl Passu - 1.09 times	Not Applicable Not received Not received Not received Not received Not received Not received 12-12-2023 Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable 7.53 Not Applicable Not received 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 100 Applicable 100 Applicable 101 Applicable Not Applicable Not Applicable Not received 09-11-2023	Not Applicable Not Ap	Not Applicable	Not Applicable
1225 1226 1227 1228 1229 1230 1231 1232 1233 1234 1235 1236 1237 1238 1239 1240 1241 1242 1244 1244 1245 1246 1247 1246 1247 1248 1249 1250	Reliance Home Finance Limited Reliance Home Finance Limited Renew Akshy Urja Private Limited Renew Akshy Urja Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited Sakthi Finance Limited	INE217K08156 INE217K08164 INE217K08180 INE217K08198 INE217K08198 INE217K08206 INE217K08206 INE217K08207 INE217K08207 INE217K08207 INE3077032 INE0AY207020 INE0AY207038 INE0AY207038 INE0AY207038 INE302E07573 INE302E07557 INE302E07540 INE302E07557 INE302E08035 INE302E08035 INE302E08043	10.00 10.00 20.00 10.00 250.00 410.00 250.00 410.00 260.00 51.0 50.00 49.00 19.53 13.49 15.40 2.51 2.10 16.15 50.75 20.36 20.85 1.07 21.84 19.09	Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured	Not Applicable No	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Not received Not received Not received Not received Not received Not received Not received Not received Exclusive - 1.06 times Parl Passu - 1.09 times Exclusive - 1.06 times Parl Passu - 1.09 times	Not Applicable Not received Not received Not received Not received Not received Not received 12-12-2023 12-12-2024 12-12-202 12-12-202 12-12-202 12-12-202 12-12-202 12-12-202 12-12-	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable Not Applicable Not Applicable Not Applicable Ot Applicable Not Applicable Ot Applicable	Not Applicable 15-11-2023 20-12-2023 20-12-2023 20-12-2023 20-12-2023 Not received 09-11-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Received Not Received Not Applicable Not	Not Applicable	Not Applicable Not Ap
1225 1226 1227 1228 1230 1231 1232 1233 1234 1233 1234 1235 1236 1237 1238 1239 1240 1241 1242 1243 1244 1244 1244 1245 1246 1247 1248	Reliance Home Finance Limited Reliance Home Finance Limited Renew Akshay Urja Private Limited Renew Akshay Urja Private Limited Renew Services Private Limited Renew Services Private Limited Salexbi Finance Limited	INE217K08156 INE217K08164 INE217K08172 INE217K08180 INE217K08198 INE217K08190 INE217K08190 INE217K08190 INE217K08190 INE217K08204 INE558707024 INE558707027 INE0AY207020 INE0AY207020 INE0AY207020 INE0AY207020 INE302807508 INE3022807508 INE302807516 INE302807516 INE302807524 INE302807524 INE302807524 INE302807524 INE302807532 INE302808027 INE302808027 INE302808027 INE302808027 INE302808043	10.00 10.00 20.00 10.00 20.00 10.00 250.00 410.00 34.00 250.00 5.10 5.00 49.00 19.53 13.49 15.40 6.56 2.51 2.10 16.15 50.75 20.36 2.085 1.07 2.184	Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable No Applicable No	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Exclusive - 1.06 times Parl Passu - 1.09 times Exclusive - 1.06 times Parl Passus - 1.09 times	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Not received Not received Not received Not received Not received 12-12-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Not Applicable No Yes	Not Applicable Jost Applicable Not Applicable Quitable Applicable Jost Applicable Jost Applicable Not Applicable Not Applicable Not received 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 105-11-2023 20-12-2023 20-12-2023 20-12-2023 20-12-2023 00-11-2023 Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Applicable	Not Applicable	Not Applicable Not Ap
1225 1226 1227 1228 1230 1231 1232 1233 1234 1233 1234 1235 1236 1237 1238 1239 1240 1241 1242 1243 1244 1244 1244 1245 1246 1247 1248	Reliance Home Finance Limited Reliance Home Finance Limited Renew Akshay Urja Private Limited Renew Akshay Urja Private Limited Renew Services Private Limited Renew Services Private Limited Salthi Finance Limited	INE217K08156 INE217K08164 INE217K08180 INE217K08190 INE217K08190 INE217K08190 INE217K08190 INE217K08204 INE217K08204 INE558707024 INE558707024 INE04Y207020 INE04Y207020 INE04Y207020 INE04Y207020 INE302807508 INE3022807576 INE302807516 INE302807524 INE302807524 INE302807524 INE302807524 INE302807522 INE3028007524 INE3028007527 INE3028007227 INE3028007227 INE302800723 INE302800723 INE302800723	10.00 10.00 20.00 10.00 20.00 10.00 250.00 410.00 250.00 15.00 26.00 5.10 5.00 49.00 19.53 13.49 15.40 6.56 2.51 2.10 16.15 50.75 20.36 2.036 2.036 2.036	Unsecured Unsecured Unsecured Unsecured Secure	Not Applicable No	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Exclusive - 1.06 times Pari Passu - 1.09 times Exclusive - 1.06 times Pari Passu - 1.09 times	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Not received Not received Not received Not received Not received 12-12-2023	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes Yes Yes Yes Not Applicable No Yes	Not Applicable Jost Applicable Not Applicable Quitable Applicable Jost Applicable Jost Applicable Not Applicable Not Applicable Not received 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 105-11-2023 20-12-2023 20-12-2023 20-12-2023 20-12-2023 00-11-2023 Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Received Not Received Not Received Not Received Not Applicable	Not Applicable Not Ap	Not Applicable Not Ap
11225 11226 11227 11228 11230 11231 11232 11233 11233 11233 11233 11233 11233 11233 11233 11233 11233 11234 11242 11241 11242 11244 11245 11246 11247 11246 11247 11246 11247 11246 11247 11246 11247 11246 11247 11246 11247 11246 11247 11248 11248 11248 11248 11248 11248 11248 11248 11248 11248 11248 11248 11248 11248 11248 11248 11248 11248 11248 11248 11251 11251 11551 11	Reliance Home Finance Limited Reliance Home Finance Limited Renew Akshy Urja Private Limited Renew Akshy Urja Private Limited Renew Services Private Limited Renew Services Private Limited Renew Services Private Limited Sakthi Finance Limited	INE217K08156 INE217K08164 INE217K08180 INE217K08198 INE217K08198 INE217K08206 INE217K08206 INE217K08207 INE217K08207 INE217K08207 INE3077032 INE0AY207020 INE0AY207038 INE0AY207038 INE0AY207038 INE302E07573 INE302E07557 INE302E07540 INE302E07557 INE302E08035 INE302E08035 INE302E08043	10.00 10.00 20.00 10.00 20.00 10.00 250.00 410.00 250.00 15.00 26.00 5.10 5.00 49.00 19.53 13.49 15.40 6.56 2.51 2.10 16.15 50.75 20.36 2.036 2.036 2.036	Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured	Not Applicable No	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not received Not received Exclusive - 1.06 times Parl Passu - 1.09 times Exclusive - 1.06 times Parl Passus - 1.09 times	Not Applicable Not received 12-12-2023 12-12-202 12-12-202 12-12-202 12-12-202 12-12-202 12-12-202 12-12-202 12-12-202 12-12-202 12-12-202 1	Not Applicable Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Ot Applicable Not Applicable Not Applicable Ot Applicable Not Applicable Not Applicable Not Applicable Not received 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 Not Applicable	Not Applicable 15-11-2023 20-12-2023 20-12-2023 20-12-2023 20-12-2023 Not Applicable Not received 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 09-11-2023 Not Applicable	Not Applicable Not Ap	Not Applicable	Not Applicable Not Ap

Desc		Sakthi Finance Limited	INE302E07300	18.94	Secured	Yes	Productory 1.06 Marca							
Image	1255	Sakthi Finance Limited	INF302F07318	2.49	Secured	Yes	Exclusive - 1.06 times Pari Passu - 1.09 times	12-12-2023	Yes	1.09	09-11-2023	Not Applicable	Not Applicable	Not Applicable
100 10	1256							12-12-2023	Yes	1.09	09-11-2023	Not Applicable	Not Applicable	Not Applicable
Normal with the section of the	1257	Sakthi Finance Limited	INE302E07326	11.29	Secured	Yes		12-12-2023	Ves	1.09	09-11-2023	Not Applicable	Not Applicable	Not Applicable
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>		Sakthi Finance Limited	INE302E08050	7.39	Secured	Yes	Exclusive - 1.06 times							
>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1258	Sakthi Finance Limited	INE302E08068	0.67	Secured	Yes		12-12-2023	Yes	1.09	09-11-2023	Not Applicable	Not Applicable	Not Applicable
>>>>>>>>>>>>>>>>>>>>>>>>>>>>	1259	Sakthi Finance Limited	INE302E08076	7.98	Secured	Yes	Pari Passu - 1.09 times	12-12-2023	Yes	1.09	09-11-2023	Not Applicable	Not Applicable	Not Applicable
Normal Normal<	1260	Salethi Pinanca Limitad	INE202E07259	16.63	Secured	Yes		12-12-2023	Yes	1.09	09-11-2023	Not Applicable	Not Applicable	Not Applicable
Desc	1261							12-12-2023	Yes	1.09	09-11-2023	Not Applicable	Not Applicable	Not Applicable
Normal set al set	1262	Sakthi Finance Limited	INE302E07367	15.95	Secured	Yes		12-12-2023	Yes	1.09	09-11-2023	Not Applicable	Not Applicable	Not Applicable
Normal stateNormal		Sakthi Finance Limited	INE302E07383	21.07	Secured	Yes	Exclusive - 1.06 times							
Dec less	1263	Sakthi Finance Limited	INE302E07375	35.66	Secured	Yes		12-12-2023	Yes	1.09	09-11-2023	Not Applicable	Not Applicable	Not Applicable
Displand		Sakthi Finance Limited	INE302E08084	30.89	Unsecured	Not Applicable	Pari Passu - 1.09 times							
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	1266													
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	1267					v		12-12-2023	Yes	1.09	09-11-2023	Not Applicable	Not Applicable	Not Applicable
Normal set Normal	1268	Sakthi Finance Limited	INE302E07417	12.35	Secured	res		12-12-2023	Yes	1.09	09-11-2023	Not Applicable	Not Applicable	Not Applicable
Image shows and shows		Sakthi Finance Limited	INE302E07425	4.12	Secured	Yes								
Non-words <	1269	Sakthi Finance Limited	INE302E07433	6.81	Secured	Yes		12-12-2023	Yes	1.09	09-11-2023	Not Applicable	Not Applicable	Not Applicable
Image: problem Image:	1270	Sakthi Finance Limited	INE302E07441	2.28	Secured	Yes		12-12-2023	Yes	1.09	09-11-2023	Not Applicable	Not Applicable	Not Applicable
Image Image <t< td=""><td>1271</td><td>Sakthi Finance Limited</td><td>INE302E07458</td><td>1.26</td><td>Secured</td><td>Yes</td><td></td><td>12-12-2023</td><td>Yes</td><td>1.09</td><td>09-11-2023</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></t<>	1271	Sakthi Finance Limited	INE302E07458	1.26	Secured	Yes		12-12-2023	Yes	1.09	09-11-2023	Not Applicable	Not Applicable	Not Applicable
Image Image <t< td=""><td>1272</td><td></td><td></td><td></td><td></td><td></td><td>Exclusive - 1.06 times Pari Passu - 1.09 times</td><td>12-12-2023</td><td>Yes</td><td>1.09</td><td>09-11-2023</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></t<>	1272						Exclusive - 1.06 times Pari Passu - 1.09 times	12-12-2023	Yes	1.09	09-11-2023	Not Applicable	Not Applicable	Not Applicable
Home with the state of the state o	1273	Sakthi Finance Limited	INE302E07466	43.75	Secured	Yes		12-12-2023	Ves	1.09	09-11-2023	Not Applicable	Not Applicable	Not Applicable
Image: section		Sakthi Finance Limited	INE302E07474	21.17	Secured	Yes	Exclusive - 1.06 times							
Image Image <t< td=""><td>1274</td><td></td><td>INE0IUN07011</td><td>450.00</td><td>Secured</td><td>Yes</td><td></td><td>12-12-2023</td><td>Yes</td><td>1.09</td><td>09-11-2023</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></t<>	1274		INE0IUN07011	450.00	Secured	Yes		12-12-2023	Yes	1.09	09-11-2023	Not Applicable	Not Applicable	Not Applicable
Image base in the section of the sectin of the sectin of the section of the section of the section of			INE992V07021	5.00	Secured	No	Pari Passu - 3.81 times							
Display Display <t< td=""><td>1276</td><td>Samunnati Financial</td><td>INE551U07167</td><td>40.00</td><td>Secured</td><td>No</td><td>Not received</td><td>Not received</td><td>No</td><td>Not received</td><td>Not received</td><td>Not Received</td><td>Not Received</td><td>13-Nov-2023 , 9-Dec-2023</td></t<>	1276	Samunnati Financial	INE551U07167	40.00	Secured	No	Not received	Not received	No	Not received	Not received	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023
Display Display <t< td=""><td>1277</td><td>Private Limited</td><td>INE551U07209</td><td>59.40</td><td>Secured</td><td>No</td><td>Not received</td><td>Not received</td><td>No</td><td>Not received</td><td>Not received</td><td>Not Received</td><td>Not Received</td><td>13-Nov-2023 , 9-Dec-2023</td></t<>	1277	Private Limited	INE551U07209	59.40	Secured	No	Not received	Not received	No	Not received	Not received	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023
Indicational length Indicationalength Indicationalength	1278	Private Limited	INE026R07717	50.00	Secured	Yes	Not received	Not received	No	Not received	Not received	Not Received	Not Received	13-Nov-2023 , 9-Dec-2023
Image Image <th< td=""><td>1279</td><td>Limited</td><td></td><td></td><td></td><td></td><td></td><td>02-11-2023</td><td>Yes</td><td>1.03</td><td>27-10-2023</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></th<>	1279	Limited						02-11-2023	Yes	1.03	27-10-2023	Not Applicable	Not Applicable	Not Applicable
Image: sector of the NetworkNEXBAD774 <td>1280</td> <td></td> <td>INE836B07725</td> <td>20.00</td> <td>Secured</td> <td>Yes</td> <td></td> <td>02-11-2023</td> <td>Yes</td> <td>1.03</td> <td>27-10-2023</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>Not Applicable</td>	1280		INE836B07725	20.00	Secured	Yes		02-11-2023	Yes	1.03	27-10-2023	Not Applicable	Not Applicable	Not Applicable
Image: section of the sectio			INE836B07774	20.00	Secured	Yes	Exclusive - 1.02 times							
Image Image <t< td=""><td>1281</td><td></td><td>INE836B07428</td><td>68.00</td><td>Secured</td><td>Yes</td><td></td><td>02-11-2023</td><td>Yes</td><td>1.03</td><td>27-10-2023</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></t<>	1281		INE836B07428	68.00	Secured	Yes		02-11-2023	Yes	1.03	27-10-2023	Not Applicable	Not Applicable	Not Applicable
138	1282	Satin Credit Care Network	INE836B07659	68.00	Secured	Yes	Pari Passu - 1.03 times	02-11-2023	Yes	1.03	27-10-2023	Not Applicable	Not Applicable	Not Applicable
138 Linder Note optical <	1283		INE026B00202	30.00	Uncocurad	Not Applicable		02-11-2023	Yes	1.03	27-10-2023	Not Applicable	Not Applicable	Not Applicable
138	1284	Limited					noemppheable	Not Applicable	Not Applicable	Not Applicable				
Indiration Indiration Indiration Indiration Product of Point March Mark Mark Mark Mark Mark Mark Mark Mark	1285	Limited	NEOSCOOTES	(0.00		Var		02-11-2023	Yes	1.03	27-10-2023	Not Applicable	Not Applicable	Not Applicable
India India <th< td=""><td>1286</td><td>Limited</td><td>INE836B07550</td><td>60.00</td><td>Secured</td><td>10</td><td></td><td>02-11-2023</td><td>Yes</td><td>1.03</td><td>27-10-2023</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></th<>	1286	Limited	INE836B07550	60.00	Secured	10		02-11-2023	Yes	1.03	27-10-2023	Not Applicable	Not Applicable	Not Applicable
Static Credit Care Network LimitedNB33600764230.00ScuredYmExclusive 1.02 times Part Pascu 1.03 times 1.0	1207		INE836B07634	75.00	Secured	Yes	Exclusive - 1.02 times	02 11 2022	Ver	1.02	27 10 2022	Not Annillashia	Net Annikashia	Net Anglie his
1288 1288 128<	120/		INE836B07642	30.00	Secured	Yes	Exclusive - 1.02 times	02-11-2023	Tes	1.05				Not Applicable
128 128 <td>1288</td> <td>Satin Credit Care Network</td> <td>INE836B07626</td> <td>37.30</td> <td>Secured</td> <td>Yes</td> <td></td> <td>02-11-2023</td> <td>Yes</td> <td>1.03</td> <td>27-10-2023</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>Not Applicable</td>	1288	Satin Credit Care Network	INE836B07626	37.30	Secured	Yes		02-11-2023	Yes	1.03	27-10-2023	Not Applicable	Not Applicable	Not Applicable
Imited Imited<	1289		INE836B07683	25.00	Secured	Yes	Pari Passu - 1.03 times	02-11-2023	Yes	1.03	27-10-2023	Not Applicable	Not Applicable	Not Applicable
Imited Imited<	1290				Comme 3	Var		02-11-2023	Yes	1.03	27-10-2023	Not Applicable	Not Applicable	Not Applicable
Start Housing Finance Limited NixD2 VC0060 Quade NetApplicable NotApplicable N	1291	Limited						02-11-2023	Yes	1.03	27-10-2023	Not Applicable	Not Applicable	Not Applicable
128 129 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Not Applicable</td> <td>Not Applicable</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						Not Applicable	Not Applicable							
Style Microcapital Limited INE982X07267 40.00 Secured Yes Exclusive - 1.11 times Part Passu - 1.00 times Yes 1.0 0-12-2023 Yes 1.1 02-11-2023 Not Applicable	1293	sarya microcapital Limited		40.00	secured			04-12-2023	Yes	1.1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
1295 Salya Microcapital Limited INE982X08034 10.00 Unscured Not Applicable		Satya Microcapital Limited	INE982X07267	40.00	Secured	Yes	Exclusive - 1.11 times							
Satya Microcapital Limited INE982X07069 28.50 Secured Yes Exclusive - 111 times Pari Passu - 1.00 times Od-12-2023 Yes 1.1 02-11-2023 Not Applicable Not Applicable Not Applicable 1298 Satya Microcapital Limited INE982X07184 28.50 Secured Yes Exclusive - 111 times Pari Passu - 1.10 times 04-12-2023 Yes 1.1 02-11-2023 Not Applicable Not Applicable Not Applicable 1298 Satya Microcapital Limited INE982X07184 28.50 Secured Yes Exclusive - 111 times Pari Passu - 110 times 04-12-2023 Yes 1.1 02-11-2023 Not Applicable Not Applicable Not Applicable 1299 Intersecurity INE982X07127 26.00 Secured Yes Exclusive - 111 times Pari Passu - 1.10 times 04-12-2023 Yes 1.1 02-11-2023 Not Applicable Not Applicable 1300 Intersecurity INE982X07137 26.00 Secured Yes Exclusive - 111 times Pari Passu - 1.10 times 04-12-2023 Yes 1.1 02-11-2023 Not Applicable Not Applicable Not Applicable 1300 Intersecurity INE982X07135 20.00 Secured Yes Exclusive - 111 times Pari Passu - 1.10 times 04-12-2023	1295						Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$							Exclusive - 1.11 times							
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	1297	Satya Microcapital Limited	INE982X07184	28.50	Secured	Yes	Pari Passu - 1.10 times	04-12-2023	Yes	1.1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
100 11000 1100 1100 1100	1298	Satya Microcapital Limited	INE982X07093	34.50	Secured	Yes	Pari Passu - 1.10 times	04-12-2023	Yes	1.1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
Image: style	1299					Var		04-12-2023	Yes	1.1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
Sty Microcapital Limited INE982X07135 20.00 Secure Yes Exclusive 1.11 times Par Passu 1.10 times Yes Y	1300	satya Microcapital Limited	INE982X07127	26.00	Secured	165		04-12-2023	Yes	1.1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
Stya Microcapital Limited INE982X07234 45.00 Secured Yes Exclusive - 111 times Pari Passu - 1.00 times Output Output Not Applicable Not Applicable 300 Satya Microcapital Limited INE982X07150 22.10 Secured Yes 04-12-2023 Yes 1.1 02-11-2023 Not Applicable Not Applicable		Satya Microcapital Limited	INE982X07135	20.00	Secured	Yes	Exclusive - 1.11 times							
1302 Operation Pari Passu - 1.10 times 04-12-2023 Yes 1.1 02-11-2023 Not Applicable Not Applicable Staya Microcapital Limited INE982X07150 22.0 Secure Yes Exclusive - 1.11 times Ves 1.1 02-11-2023 Not Applicable Not Applicable Not Applicable	1301	Satya Microcapital Limited	INE982X07234	45.00	Secured	Yes		04-12-2023	Yes	1.1	02-11-2023	NOT Applicable	Not Applicable	not Applicable
	1302	Satya Microcapital Limited	INE982X07150	22.10	Secured	Yes	Pari Passu - 1.10 times	04-12-2023	Yes	1.1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
	1303							04-12-2023	Yes	1.1	02-11-2023	Not Applicable	Not Applicable	Not Applicable

	Satya Microcapital Limited	INE982X07143	16.10	Secured	Yes	Exclusive - 1.11 times							
1304	Satya Microcapital Limited	INE982X07168	16.10	Secured	Yes	Pari Passu - 1.10 times	04-12-2023	Yes	1.1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
1305		INF002W05154	00.00	C	Yes	Exclusive - 1.11 times Pari Passu - 1.10 times	04-12-2023	Yes	1.1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
1306	Satya Microcapital Limited	INE982X07176	80.00	Secured		Exclusive - 1.11 times Pari Passu - 1.10 times	04-12-2023	Yes	1.1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
1307	Satya Microcapital Limited	INE982X07218	42.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - 1.10 times	04-12-2023	Yes	1.1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
	Satya Microcapital Limited	INE982X07283	37.50	Secured	Yes	Exclusive - 1.11 times							
1308	Satya Microcapital Limited	INE982X07259	24.00	Secured	Yes	Pari Passu - 1.10 times Exclusive - 1.11 times	04-12-2023	Yes	1.1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
1309	Satya Microcapital Limited	INE982X07275	25.00	Secured	Yes	Pari Passu - 1.10 times Exclusive - 1.11 times	04-12-2023	Yes	1.1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
1310	Satya Microcapital Limited	INE982X07309	35.00	Secured	Yes	Pari Passu - 1.10 times	04-12-2023	Yes	1.1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
1311	Satya Microcapital Limited	INE982X07325	15.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - 1.10 times	04-12-2023	Yes	1.1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
1312						Exclusive - 1.11 times Pari Passu - 1.10 times	04-12-2023	Yes	1.1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
1313	Satya Microcapital Limited	INE982X07317	35.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - 1.10 times	04-12-2023	Yes	1.1	02-11-2023	Not Applicable	Not Applicable	Not Applicable
	Satya Microcapital Limited	INE982X07341	25.00	Secured	Yes	Exclusive - 1.11 times Pari Passu - 1.10 times							
1314	Satya Microcapital Limited	INE982X07333	20.00	Secured	Yes	Exclusive - 1.11 times	04-12-2023	Yes	1.1		Not Applicable		Not Applicable
1315 1316	Selene Estate Limited	INE416P07023	100.00		No	Pari Passu - 1.10 times Not received	04-12-2023 Not received	Yes No	1.1 Not received		Not Applicable Not Received	Not Applicable Not Received	Not Applicable 13-Nov-2023 , 25-Nov-2023
1317	Sheltrex Karjat Private Limited Shreedhar Milk Foods Limited	INE618W07012 INE545V08017	90.00	Secured Unsecured	Not Applicable	Not received	Not received	No	Not received		Not Received	Not Received	13-Nov-2023 , 9-Dec-2023
1318	SHRIRAM FINANCE LIMITED	INE721A07RJ5	341.00	Secured	Yes	Not Applicable Exclusive - 1.11 times	Not Applicable						
1319	Shriram Housing Finance Ltd	INE432R07356	240.00	Secured	Yes	Pari Passu - 1.11 times	08-12-2023	Yes	1.11	31-10-2023	Not Applicable	Not Applicable	Not Applicable
1320	Shriram Housing Finance Ltd	INE432R07018	40.00	Secured	Yes	Exclusive - Not Pari Passu - 1.20 times	13-12-2023	Yes	1.08	27-10-2023	Not Applicable	Not Applicable	Not Applicable
1321	Shriram Housing Finance Ltd				Yes	Exclusive - Not Pari Passu - 1.20 times	13-12-2023	Yes	1.08	27-10-2023	Not Applicable	Not Applicable	Not Applicable
1322	Shriram Housing Finance Ltd	INE432R07257	17.00	Secured	res	Exclusive - Not Pari Passu - 1.20 times	13-12-2023	Yes	1.08	27-10-2023	Not Applicable	Not Applicable	Not Applicable
1323	Shriram Housing Finance Ltd	INE432R07265	21.00	Secured	Yes	Exclusive - Not Pari Passu - 1.20 times	13-12-2023	Yes	1.08	27-10-2023	Not Applicable	Not Applicable	Not Applicable
	Shriram Housing Finance Ltd	INE432R07273	10.00	Secured	Yes	Exclusive - Not							
1324	SK Finance Limited	INE124N07556	100.00	Secured	Yes	Pari Passu - 1.20 times Exclusive - 1.45 times	13-12-2023	Yes	1.08	27-10-2023	Not Applicable	Not Applicable	Not Applicable
1325	SK Finance Limited	INE124N07507	150.00	Secured	Yes	Pari Passu - 1.45 times	07-11-2023	Yes	1.45	07-11-2023	Not Applicable	Not Applicable	Not Applicable
1326	SMFG India Credit Company	INE535H07BW1	250.00	Secured	Yes	Exclusive - 1.45 times Pari Passu - 1.45 times	07-11-2023	Yes	1.45	07-11-2023	Not Applicable	Not Applicable	Not Applicable
1327	Limited	INE535H07BV3	52.50		Yes	Exclusive - 1.07 times Pari Passu - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1328	SMFG India Credit Company Limited			Secured		Exclusive - 1.07 times Pari Passu - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1329	SMFG India Credit Company Limited	INE535H07BW1	400.00	Secured	Yes	Exclusive - 1.07 times Pari Passu - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable
	SMFG India Credit Company Limited	INE535H07BS9	50.00	Secured	Yes	Exclusive - 1.07 times Pari Passu - 1.07 times							
1330	SMFG India Credit Company Limited	INE535H07BZ4	300.00	Secured	Yes	Exclusive - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1331	SMFG India Credit Company Limited	INE535H07BX9	300.00	Secured	Yes	Pari Passu - 1.07 times Exclusive - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1332	SMFG India Credit Company	INE535H07BY7	400.00	Secured	Yes	Pari Passu - 1.07 times Exclusive - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1333	Limited SMFG India Credit Company	INE535H08793	100.00	Unsecured	Not Applicable	Pari Passu - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1334	Limited SMFG India Credit Company Limited	INE535H07CA5	300.00	Secured	Yes	Not Applicable Exclusive - 1.07 times	Not Applicable						
1335	SMFG India Credit Company	INE535H07CB3	250.00	Secured	Yes	Pari Passu - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1336	Limited SMFG India Credit Company	INE535H08801	50.00	Unsecured	Not Applicable	Exclusive - 1.07 times Pari Passu - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1337	Limited SMFG India Credit Company	INE535H07BM2	250.00	Secured	Yes	Not Applicable Exclusive - 1.07 times	Not Applicable						
1338	Limited SMFG India Credit Company	INE535H07BT7	103.00	Secured	Yes	Pari Passu - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1339	Limited SMFG India Credit Company	INE535H08793	50.00	Unsecured	Not Applicable	Exclusive - 1.07 times Pari Passu - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1340	Limited SMFG India Credit Company	INE535H08793 INE535H07BU5	50.00	Secured	Yes	Not Applicable Exclusive - 1.07 times	Not Applicable						
1341	Limited SMFG India Credit Company	INE535H07BQ3	250.00	Secured	Yes	Pari Passu - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1342	Limited SMFG India Credit Company	INE535H07BR1	500.00	Secured	Yes	Exclusive - 1.07 times Pari Passu - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1343	Limited					Exclusive - 1.07 times Pari Passu - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1344	SMFG India Credit Company Limited	INE535H07BS9	75.00	Secured	Yes	Exclusive - 1.07 times Pari Passu - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1345	SMFG India Credit Company Limited	INE535H08587	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable			Not Applicable	Not Applicable
1346	SMFG India Credit Company Limited SMFG India Credit Company	INE535H08637 INE535H08595	100.00 25.00	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable	Not Applicable
1347 1348	Limited SMFG India Credit Company Limited	INE535H08678	25.00	Unsecured	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
1349	SMFG India Credit Company Limited	INE535H08686	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable		Not Applicable
1350	SMFG India Credit Company Limited SMFG India Credit Company	INE535H08702 INE535H08710	25.00	Unsecured Unsecured	Not Applicable Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable	Not Applicable	Not Applicable
1351	Limited SMFG India Credit Company Limited	INE535H08694	21.00	Unsecured	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
1352	SMFG India Credit Company Limited	INE535H08728	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable		Not Applicable
1354	SMFG India Credit Company Limited SMFG India Credit Company	INE535H08728 INE535H07AH4	65.00 70.00	Unsecured Secured	Not Applicable Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1355	Limited					Exclusive - 1.07 times Pari Passu - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable

	SMFG India Credit Company	INE535H08728	75.00	Unsecured	Not Applicable								
1356	Limited SMFG India Credit Company	INE535H08736	25.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		Not Applicable	Not Applicable
1357		INE535H07A00	50.00	Secured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1358	Limited	DUPFOFUO0744	150.00	11	Not Applicable	Exclusive - 1.07 times Pari Passu - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1359	SMFG India Credit Company Limited SMFG India Credit Company	INE535H08744 INE535H08736	20.00	Unsecured Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1360	Limited SMFG India Credit Company	INE535H08728	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1361	Limited	INE535H07BF6	200.00	Secured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1362	Limited					Exclusive - 1.07 times Pari Passu - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable
	SMFG India Credit Company Limited	INE535H07BG4	700.00	Secured	Yes	Exclusive - 1.07 times							
1363		INE535H07BJ8	50.00	Secured	Yes	Pari Passu - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1364	Limited				Not Applicable	Exclusive - 1.07 times Pari Passu - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1365	Limited	INE535H08751 INE535H08769	140.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1366	Limited SMFG India Credit Company	INE535H08777	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1367	Limited	INE535H07BM2	300.00	Secured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1368	Limited					Exclusive - 1.07 times Pari Passu - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable
	SMFG India Credit Company Limited	INE535H07B08	300.00	Secured	Yes	Exclusive - 1.07 times							
1369		INE535H07BP5	35.00	Secured	Yes	Pari Passu - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1370	Limited					Exclusive - 1.07 times Pari Passu - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1371	Limited	INE535H08785 INE535H07BN0	50.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1372	SMFG India Credit Company Limited	INE535H07BN0	350.00	Secured	10	Exclusive - 1.07 times Pari Passu - 1.07 times	12-11-2023	Yes	1.07	12-11-2023	Not Applicable	Not Applicable	Not Applicable
1.572	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07244	75.00	Secured	Yes	Exclusive - 1.02 times	11 2023			** 2023		ppreable	
1373		INE213W07251	350.00	Secured	Yes	Pari Passu - 1.02 times	12-12-2023	Yes	1.02	13-11-2023	Not Applicable	Not Applicable	Not Applicable
1374	COMPANY LIMITED					Exclusive - 1.02 times Pari Passu - 1.02 times	12-12-2023	Yes	1.02	13-11-2023	Not Applicable	Not Applicable	Not Applicable
	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07269	120.00	Secured	Yes	Exclusive - 1.02 times							
1375	SMFG INDIA HOME FINANCE	INE213W07210	350.00	Secured	Yes	Pari Passu - 1.02 times	12-12-2023	Yes	1.02	13-11-2023	Not Applicable	Not Applicable	Not Applicable
1376	COMPANY LIMITED					Exclusive - 1.02 times Pari Passu - 1.02 times	12-12-2023	Yes	1.02	13-11-2023	Not Applicable	Not Applicable	Not Applicable
	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07236	75.00	Secured	Yes	Exclusive - 1.02 times							
1377		INE213W07228	100.00	Secured	Yes	Pari Passu - 1.02 times	12-12-2023	Yes	1.02	13-11-2023	Not Applicable	Not Applicable	Not Applicable
1378	COMPANY LIMITED					Exclusive - 1.02 times Pari Passu - 1.02 times	12-12-2023	Yes	1.02	13-11-2023	Not Applicable	Not Applicable	Not Applicable
1379	COMPANY LIMITED	INE213W08044 INE213W08051	150.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1380	COMPANY LIMITED	INE213W08051 INE213W07202	50.00 390.00	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1381	COMPANY LIMITED	INE213W07202	390.00	Secureu		Exclusive - 1.02 times Pari Passu - 1.02 times	12-12-2023	Yes	1.02	13-11-2023	Not Applicable	Not Applicable	Not Applicable
1501	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07095	25.00	Secured	Yes	Exclusive - 1.02 times	10 10 0000	105	1.02	10 11 2025	not applicable	nocrippicable	not rippicable
1382		INE213W07129	121.00	Secured	Yes	Pari Passu - 1.02 times	12-12-2023	Yes	1.02	13-11-2023	Not Applicable	Not Applicable	Not Applicable
1383	COMPANY LIMITED					Exclusive - 1.02 times Pari Passu - 1.02 times	12-12-2023	Yes	1.02	13-11-2023	Not Applicable	Not Applicable	Not Applicable
1384	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	40.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1385	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	30.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1386	COMPANY LIMITED	INE213W08036	25.00	Unsecured	Not Applicable Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1387	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07186	100.00	Secured	16	Exclusive - 1.02 times Pari Passu - 1.02 times	12-12-2023	Yes	1.02	13-11-2023	Not Applicable	Not Applicable	Not Applicable
136/	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07186	99.00	Secured	Yes	Exclusive - 1.02 times	12-12-2023	165	1.02	13-11-2023	Not Applicable	Not Applicable	Not Applicable
1388		INE213W07194	200.00	Secured	Yes	Pari Passu - 1.02 times	12-12-2023	Yes	1.02	13-11-2023	Not Applicable	Not Applicable	Not Applicable
1389	COMPANY LIMITED					Exclusive - 1.02 times Pari Passu - 1.02 times	12-12-2023	Yes	1.02	13-11-2023	Not Applicable	Not Applicable	Not Applicable
	Sonata Finance Private Limited	INE509M07287	80.00	Secured	Yes	Exclusive - Not							
1390	Sonata Finance Private Limited	INE509M07279	25.00	Secured	Yes	Pari Passu - 1.08 times	12-05-2023	Yes	1.08	08-11-2023	Not Applicable	Not Applicable	Not Applicable
1391						Exclusive - Not Pari Passu - 1.08 times	12-05-2023	Yes	1.08	08-11-2023	Not Applicable	Not Applicable	Not Applicable
10	Sonata Finance Private Limited	INE509M07295	40.00	Secured	Yes	Exclusive - Not	10.05.0		1.07	00 11 7	No. 4 No. 1	N-1 4 11 11	Net Annika 11
1392	Sonata Finance Private Limited	INE509M07303	75.00	Secured	Yes	Pari Passu - 1.08 times	12-05-2023	Yes	1.08	08-11-2023	Not Applicable	Not Applicable	Not Applicable
1393	Country Plane - Public - 1	INFERENCE		C	Var	Exclusive - Not Pari Passu - 1.08 times	12-05-2023	Yes	1.08	08-11-2023	Not Applicable	Not Applicable	Not Applicable
1394	Sonata Finance Private Limited	INESU9M07311	38.00	Secured	Yes	Exclusive - Not Pari Passu - 1.08 times	12,05,2022	Var	1.08	08-11-2023	Not Applicable	Not Applicable	Not Applicable
1394	Sonata Finance Private Limited	INE509M07345	38.00	Secured	Yes	Exclusive - Not	12-05-2023	Yes	1.00	00-11-2023	Not Applicable	Not Applicable	Not Applicable
1395	Sort India Enviro Solutions	INE544V08010	4.00	Unsecured	Not Applicable	Pari Passu - 1.08 times	12-05-2023	Yes	1.08	08-11-2023	Not Applicable	Not Applicable	Not Applicable
1396	Limited	INE572J07547	125.00	Secured	No	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1397	Limited Spandana Sphoorty Financial	INE572J07554	25.00	Secured	No	Not received	Not received	Yes	1.12	15-11-2023	Not Received	Not Applicable	Not Applicable
1398	Limited Spandana Sphoorty Financial	INE572J07588	75.00	Secured	No	Not received	Not received	Yes	1.12	15-11-2023	Not Received	Not Applicable	Not Applicable
1399	Limited Spandana Sphoorty Financial	INE572J07596	125.00	Secured	No	Not received	Not received	Yes	1.12	15-11-2023	Not Received	Not Applicable	Not Applicable
1400 1401		INE572J07570	5.00	Secured	No	Not received Not received	Not received	Yes	1.12	15-11-2023	Not Received	Not Applicable	Not Applicable
1401	Limited Spandana Sphoorty Financial	INE572J07562	100.00	Secured	No	Not received	Not received	Yes	1.12	15-11-2023	Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
1402	Limited Spandana Sphoorty Financial Limited	INE572J07604	50.00	Secured	No	Not received	Not received	Yes	1.12	15-11-2023	Not Received	Not Applicable	Not Applicable
1403	Spandana Sphoorty Financial Limited	INE572J07612	30.00	Secured	No	Not received	Not received	Yes	1.12	15-11-2023	Not Received	Not Applicable	Not Applicable
		INE572J07620	100.00	Secured	No	Not received	Not received	Yes	1.12	15-11-2023	Not Received	Not Applicable	Not Applicable
1405	Limited			Secured	No	Not received	Not received	Yes	1.12	15-11-2023	Not Received	Not Applicable	Not Applicable
1405 1406	Limited Spandana Sphoorty Financial Limited	INE572J07612	30.00										
	Limited Spandana Sphoorty Financial Limited Spandana Sphoorty Financial Limited	INE572J07315	120.00	Secured	No	Not received	Not received	Yes	1.12	15-11-2023	Not Received	Not Applicable	Not Applicable
1406	Limited Spandana Sphoorty Financial Limited Spandana Sphoorty Financial Limited Spandana Sphoorty Financial Limited	INE572J07315 INE572J07323	120.00	Secured Secured	No	Not received	Not received	Yes Yes	1.12	15-11-2023 15-11-2023	Not Received Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable
1406	Limited Spandana Sphoorty Financial Limited Spandana Sphoorty Financial Limited Spandana Sphoorty Financial Limited Spandana Sphoorty Financial Limited	INE572J07315 INE572J07323 INE572J07208	120.00 35.00 20.00	Secured Secured Secured	No								
1406 1407 1408	Limited Spandana Sphoorty Financial Limited Spandana Sphoorty Financial Limited Jamited Spandana Sphoorty Financial Limited Spandana Sphoorty Financial Limited	INE572J07315 INE572J07323 INE572J07208 INE572J07299	120.00 35.00 20.00 82.75	Secured Secured Secured Secured	No No No No	Not received	Not received	Yes	1.12	15-11-2023	Not Received	Not Applicable	Not Applicable
1406 1407 1408 1409	Limited Spandana Sphoorty Financial Limited Limited Spandana Sphoorty Financial Limited Spandana Sphoorty Financial Limited Spandana Sphoorty Financial	INE572J07315 INE572J07323 INE572J07208	120.00 35.00 20.00	Secured Secured Secured	No	Not received Not received	Not received	Yes Yes	1.12	15-11-2023 15-11-2023	Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable

Image	Consultance Colorantee Dimensiol	NECTOR	337.50	C	N-	[1	1
Image Description Description <thdescrinting< th=""> <thdescription< th=""> <thd< td=""><td>Spandana Sphoorty Financial 1413 Limited</td><td>INE572J07372</td><td></td><td>Secured</td><td>No</td><td>Not received</td><td>Not received</td><td>Yes</td><td>1.12</td><td>15-11-2023</td><td>Not Received</td><td>Not Applicable</td><td>Not Applicable</td></thd<></thdescription<></thdescrinting<>	Spandana Sphoorty Financial 1413 Limited	INE572J07372		Secured	No	Not received	Not received	Yes	1.12	15-11-2023	Not Received	Not Applicable	Not Applicable
Desc	1414 Limited				NO	Not received	Not received	Yes	1.12	15-11-2023	Not Received	Not Applicable	Not Applicable
image image image <	1415 Limited	-			No	Not received	Not received	Yes	1.12	15-11-2023	Not Received	Not Applicable	Not Applicable
math math <t< td=""><td></td><td>INE572J07497</td><td>50.00</td><td>Secured</td><td>No</td><td>Not received</td><td>Not received</td><td>Yes</td><td>1.12</td><td>15-11-2023</td><td>Not Received</td><td>Not Applicable</td><td>Not Applicable</td></t<>		INE572J07497	50.00	Secured	No	Not received	Not received	Yes	1.12	15-11-2023	Not Received	Not Applicable	Not Applicable
Image Normal Normal<		INE572J07471	200.00	Secured	No	Not received	Not received	Yes	1.12	15-11-2023	Not Received	Not Applicable	Not Applicable
1110 11100 1110 1110 1110		INE572J07505	65.00	Secured	No	Not received	Not received	Yes	1.12	15-11-2023	Not Received	Not Applicable	Not Applicable
Desc Desc <thdesc< th=""> Desc <thdesc< th=""> D</thdesc<></thdesc<>	Spandana Sphoorty Financial 1419 Limited	INE572J07521	100.00	Secured	No	Not received	Not received	Yes	1.12	15-11-2023	Not Received	Not Applicable	Not Applicable
Desc Desc <thdesc< th=""> Desc <thdesc< th=""> D</thdesc<></thdesc<>	Spandana Sphoorty Financial	INE572J07539	100.00	Secured	No			Yes					Not Applicable
bit bit< bit< <td>Spandana Sphoorty Financial</td> <td>INE572J07513</td> <td>100.00</td> <td>Secured</td> <td>No</td> <td>Not received</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Not Applicable</td>	Spandana Sphoorty Financial	INE572J07513	100.00	Secured	No	Not received							Not Applicable
Desc Desc <thdesc< th=""> <thdesc< th=""> Desc <thde< td=""><td>Spandana Sphoorty Financial</td><td>INE572J07414</td><td>23.00</td><td>Secured</td><td>No</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Not Applicable</td></thde<></thdesc<></thdesc<>	Spandana Sphoorty Financial	INE572J07414	23.00	Secured	No								Not Applicable
Desc Desc <thdesc< th=""> Desc Desc D</thdesc<>	Spandana Sphoorty Financial	INE572J07422	60.00	Secured	No								
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Spandana Sphoorty Financial	INE572J07422	40.20	Secured	No								Not Applicable
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Spandana Sphoorty Financial	INE572J07448	60.00	Secured	No								Not Applicable
b) b) b) b) </td <td>Spandana Sphoorty Financial</td> <td>INE572J07455</td> <td>25.00</td> <td>Secured</td> <td>No</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Not Applicable</td>	Spandana Sphoorty Financial	INE572J07455	25.00	Secured	No								Not Applicable
Ball Ball <t< td=""><td></td><td>INE572[07463</td><td>25.00</td><td>Secured</td><td>No</td><td>Not received</td><td>Not received</td><td>Yes</td><td>1.12</td><td>15-11-2023</td><td>Not Received</td><td>Not Applicable</td><td>Not Applicable</td></t<>		INE572[07463	25.00	Secured	No	Not received	Not received	Yes	1.12	15-11-2023	Not Received	Not Applicable	Not Applicable
100 100 <td>1427 Limited</td> <td>INE881[08284</td> <td>5.00</td> <td>Unsecured</td> <td>Not Applicable</td> <td>Not received</td> <td>Not received</td> <td>Yes</td> <td>1.12</td> <td>15-11-2023</td> <td>Not Received</td> <td>Not Applicable</td> <td>Not Applicable</td>	1427 Limited	INE881[08284	5.00	Unsecured	Not Applicable	Not received	Not received	Yes	1.12	15-11-2023	Not Received	Not Applicable	Not Applicable
100 100 <td>1428 Limited</td> <td></td> <td></td> <td></td> <td>Not Applicable</td>	1428 Limited				Not Applicable								
100 100 100 100 100 100<	1429 Limited				Not Applicable								
111 111 </td <td>1430 Limited</td> <td></td> <td></td> <td></td> <td></td> <td>Not Applicable</td>	1430 Limited					Not Applicable							
120 120 120 1200 1	1431 Limited					Not Applicable							
101 101 <td>1432 Limited</td> <td></td> <td></td> <td></td> <td></td> <td>Not Applicable</td>	1432 Limited					Not Applicable							
Diff Diff <thdiff< th=""> Diff Diff <thd< td=""><td>1433 Limited</td><td></td><td></td><td></td><td></td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></thd<></thdiff<>	1433 Limited					Not Applicable							
int mat mat< mat mat< mat mat< mat	1434 Limited					Not Applicable							
<table-container> Description Description Second Mark Mark Mark Mark Mark Mark Mark Mark</table-container>	1435 Limited					Not Applicable							
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	SREI Equipment Finance	INE881J08375	5.00	Unsecured									Not Applicable
Hor Hor <td>SREI Equipment Finance</td> <td>INE881J08383</td> <td>7.00</td> <td>Unsecured</td> <td>Not Applicable</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Not Applicable</td>	SREI Equipment Finance	INE881J08383	7.00	Unsecured	Not Applicable								Not Applicable
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	SREI Equipment Finance	INE881J08391	5.00	Unsecured	Not Applicable								Not Applicable
Image Image <t< td=""><td>SREI Equipment Finance</td><td>INE881J08409</td><td>5.00</td><td>Unsecured</td><td>Not Applicable</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Not Applicable</td></t<>	SREI Equipment Finance	INE881J08409	5.00	Unsecured	Not Applicable								Not Applicable
Hor Hor <td>SREI Equipment Finance</td> <td>INE881J08417</td> <td>2.00</td> <td>Unsecured</td> <td>Not Applicable</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	SREI Equipment Finance	INE881J08417	2.00	Unsecured	Not Applicable								
Hor Hor Kor Kor <td>SREI Equipment Finance</td> <td>INE881J08425</td> <td>20.00</td> <td>Unsecured</td> <td>Not Applicable</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Not Applicable</td>	SREI Equipment Finance	INE881J08425	20.00	Unsecured	Not Applicable								Not Applicable
Here Here <t< td=""><td>SREI Equipment Finance</td><td>INE881J08441</td><td>20.00</td><td>Unsecured</td><td>Not Applicable</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Not Applicable</td></t<>	SREI Equipment Finance	INE881J08441	20.00	Unsecured	Not Applicable								Not Applicable
Hartone <	SREI Equipment Finance	INE881J08458	3.50	Unsecured	Not Applicable								Not Applicable
144 1454 1464		INE881[08466	30.00	Unsecured	Not Applicable								
Int Ind Ind <td>1444 Limited</td> <td></td> <td></td> <td></td> <td>Not Applicable</td>	1444 Limited				Not Applicable								
13-16 10-16 </td <td>1445 Limited</td> <td></td> <td></td> <td></td> <td>Not Applicable</td>	1445 Limited				Not Applicable								
147 Image	1446 Limited				No	Not Applicable							
144 Indem Indem Name Name <t< td=""><td>1447 Limited</td><td></td><td></td><td></td><td>NO</td><td>Not received</td><td>Not received</td><td>No</td><td>Not received</td><td>Not received</td><td>Not Received</td><td>Not Received</td><td>13-Nov-2023, 25-Nov-202</td></t<>	1447 Limited				NO	Not received	Not received	No	Not received	Not received	Not Received	Not Received	13-Nov-2023, 25-Nov-202
1400 Index Non-realwale <	1448 Limited					Not received	Not received	No	Not received	Not received	Not Received	Not Received	13-Nov-2023 , 25-Nov-202
1420 Indian Not Applicable Not Applicable <	1449 Limited			Secured	No	Not received	Not received	No	Not received	Not received	Not Received	Not Received	13-Nov-2023 , 25-Nov-202
No. No. No. No. No. No. Applicable No. <td></td> <td>INE881J08516</td> <td>10.00</td> <td>Unsecured</td> <td>Not Applicable</td>		INE881J08516	10.00	Unsecured	Not Applicable								
Balegumenthment Network	SREI Equipment Finance	INE881J08490	50.00	Unsecured	Not Applicable								
Balegumentrame Network	SREI Equipment Finance 1452 Limited	INE881J08557	50.00	Unsecured	Not Applicable								
Stall Equipment Finance Notall Stall Stall Equipment Finance Notall Stall Equipment Finance Notall Stall S	SREI Equipment Finance	INE881J08565	5.00	Unsecured	Not Applicable								Not Applicable
BB Bay	SREI Equipment Finance	INE881J08524	5.00	Unsecured	Not Applicable								Not Applicable
BSE Elegiment Pinane NEBBI Updet Not Applicable Not	SREI Equipment Finance	INE881J08532	5.00	Unsecured	Not Applicable								
Bit Relignment Finance Normal Manual Matrix Normal Matrix	SREI Equipment Finance	INE881J08540	75.00	Unsecured	Not Applicable								Not Applicable
SREE Equipment Finance NNRBI 107757 1.000 Scurd % Not received 13-M SREE Equipment Finance INBBI 107757 1.000 Scurd % Not received Not received Not received Not Received 13-M Minited Initiated INBBI 107137 1.000 Scurd % Not received Not received Not received Not Received Not Received 13-M SREE Equipment Finance INBBI 107237 1.000 Scurd % Not received Not Received <t< td=""><td>SREI Equipment Finance</td><td>INE881J07EQ1</td><td>20.00</td><td>Secured</td><td>No</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Not Applicable</td></t<>	SREI Equipment Finance	INE881J07EQ1	20.00	Secured	No								Not Applicable
Bit Relationer Finance NRES Relationer	SREI Equipment Finance	INE881J07ER9	10.00	Secured	No								13-Nov-2023 , 25-Nov-202
1478JamiedJamiedJamiedKort receivedNot received	SREI Equipment Finance	INE881J07ES7	10.00	Secured	No								13-Nov-2023 , 25-Nov-202
1401401411	1459 Limited				No		Not received	No	Not received	Not received	Not Received	Not Received	13-Nov-2023 , 25-Nov-202
1416ImitedNot receivedNot re	1460 Limited	-			No		Not received	No	Not received	Not received	Not Received	Not Received	13-Nov-2023 , 25-Nov-202
1426 Imate Imate Imate Not received Notr	1461 Limited				No	Not received	Not received	No	Not received	Not received	Not Received	Not Received	13-Nov-2023, 25-Nov-202
1436 Linited Not N	1462 Limited	-			No	Not received	Not received	No	Not received	Not received	Not Received	Not Received	13-Nov-2023 , 25-Nov-202
1414 Limited Normal Normal <td>1463 Limited</td> <td></td> <td></td> <td></td> <td>No</td> <td>Not received</td> <td>Not received</td> <td>No</td> <td>Not received</td> <td>Not received</td> <td>Not Received</td> <td>Not Received</td> <td>13-Nov-2023 , 25-Nov-202</td>	1463 Limited				No	Not received	Not received	No	Not received	Not received	Not Received	Not Received	13-Nov-2023 , 25-Nov-202
14165 Limited Not N	1464 Limited				No	Not received	Not received	No	Not received	Not received	Not Received	Not Received	13-Nov-2023 , 25-Nov-202
1466 Lumied Not Applicable	1465 Limited					Not received	Not received	No	Not received	Not received	Not Received	Not Received	13-Nov-2023 , 25-Nov-202
1470 (lamited selection in selection i	1466 Limited					Not Applicable							
SRE Equipment Finance Inde Luminer, Finance SRE Equipment Finance SRE Equipment Finance SRE Equipment Finance SRE Infrastructure Finance SRE Infrastruct	SREI Equipment Finance 1467 Limited				Not Applicable								
SREI Equipment IREB31[06600 100.00 Unsecure Not Applicable	SREI Equipment Finance 1468 Limited				No	Not received	Not received	No	Not received	Not received	Not Received	Not Received	13-Nov-2023 , 25-Nov-202
SREI Infrastructure Finance IRB372A0BDL0 100.00 Unsecured Not Applicable Not Appli	SREI Equipment Finance			Unsecured	Not Applicable								Not Applicable
SkEI Infrastructure Finance IkB872A07UY9 15.08 Secured No Not received Not re	SREI Infrastructure Finance	INE872A08DL0	100.00	Unsecured	Not Applicable								Not Applicable
SREI Infrastructure Finance NE872A07UZG Secured % Not received N	SREI Infrastructure Finance	INE872A07UY9	15.08	Secured	No								13-Nov-2023 , 25-Nov-202
SREI Infrastructure Finance INEBRZADVATUR Refeature No.	SREI Infrastructure Finance	INE872A07UZ6	24.06	Secured	No								
SREI Infrastructure Finance INEB724/UTE Ref2724/UTE Ref274/UTE	SREI Infrastructure Finance	INE872A07VA7	6.43	Secured	No								13-Nov-2023 , 25-Nov-202
SREI Infrastructure Finance INEBRZAU7023 2L827 Scuture No Not receive	SREI Infrastructure Finance	INE872A07VB5	21.05	Secured	No								13-Nov-2023 , 25-Nov-202
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	1474 Limited SREI Infrastructure Finance			Secured	No								13-Nov-2023 , 25-Nov-202
1476 Limited Not Received Not received </td <td>1475 Limited SREI Infrastructure Finance</td> <td></td> <td></td> <td></td> <td>No</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13-Nov-2023 , 25-Nov-202</td>	1475 Limited SREI Infrastructure Finance				No								13-Nov-2023 , 25-Nov-202
1477 Limited Not Applicable No	1476 Limited				Not Applicable	Not received	Not received	No	Not received	Not received	Not Received	Not Received	13-Nov-2023 , 25-Nov-202
1478 Limited Not Applicable No	1477 Limited					Not Applicable							
1479 Limited Not Applicable No	1478 Limited					Not Applicable							
1480 Limited Not Applicable No	1479 Limited					Not Applicable							
SREI Infrastructure Finance INE872A08DP1 100.0 Unsecure Not Applicable Not Applic	1480 Limited					Not Applicable							
			100.00	Unsecured		Not Applicable	Not Applicable	Not Applicable	Not Applicable			Not Applicable	Not Applicable
	SREI Infrastructure Finance	INE872A08DQ9	10.00	Unsecured	Not Applicable								Not Applicable
SREI Infrastructure Finance INE872A08DR7 10.00 Unsecured Not Applicable	SREI Infrastructure Finance	INE872A08DR7	10.00	Unsecured	Not Applicable								Not Applicable

International state Internation state Internation state		Srivatsa Encivil Pvt Ltd	INE0K8T07024	100.00	Secured	Yes	Exclusive - 2.84 times							
Image Normal Normal<	1484	Srivatsa Encivil Pvt Ltd	INE0K8T07032	30.00	Secured	Yes		13-12-2023	No	Not received	Not received	Not Applicable	Not Received	13-Nov-2023, 9-Dec-2023
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	1485	STRUGA LINEIVIET VE LINE	11110110101052	50.00	becureu			13-12-2023	No	Not received	Not received	Not Applicable	Not Received	13-Nov-2023, 9-Dec-2023
10010000		Limited				Not Applicable	Not Applicable			Not Applicable				Not Applicable
Image Image Number Number </td <td>1407</td> <td>Sundew Properties Limited</td> <td>INE424L07018</td> <td>400.00</td> <td>Secured</td> <td>Yes</td> <td></td> <td>20.10.2022</td> <td>No.</td> <td>2.40</td> <td>27 10 2022</td> <td>No. to Annull and the</td> <td>Not Annikovski s</td> <td>Not Annik solution</td>	1407	Sundew Properties Limited	INE424L07018	400.00	Secured	Yes		20.10.2022	No.	2.40	27 10 2022	No. to Annull and the	Not Annikovski s	Not Annik solution
Image Construct from Number of a part			INE00MX08037	50.00	Unsecured	Not Applicable								Not Applicable Not Applicable
Image: state		Svatantra Microfin Private	INE00MX08045	60.00	Unsecured	Not Applicable								Not Applicable
Image: state			INE00MX07112	70.00	Secured	Yes								
Image Control Control <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td>1490</td><td>Swarna Tollway Private</td><td>INE963H07021</td><td>40.00</td><td>Secured</td><td>Yes</td><td></td><td>27-11-2023</td><td>Yes</td><td>1.15</td><td>08-11-2023</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></thco<></thcontrol<></thcontrol<>	1490	Swarna Tollway Private	INE963H07021	40.00	Secured	Yes		27-11-2023	Yes	1.15	08-11-2023	Not Applicable	Not Applicable	Not Applicable
math math <t< td=""><td>1491</td><td></td><td>INF963H07039</td><td>30.00</td><td>Secured</td><td>Yes</td><td></td><td>15-11-2023</td><td>Yes</td><td>BV-15.71</td><td>09-11-2023</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></t<>	1491		INF963H07039	30.00	Secured	Yes		15-11-2023	Yes	BV-15.71	09-11-2023	Not Applicable	Not Applicable	Not Applicable
Image: book of the section	1492		1427051107057	50.00	Secureu			15-11-2023	Yes	BV-15.71	09-11-2023	Not Applicable	Not Applicable	Not Applicable
Image Number Number </td <td></td> <td>Swarna Tollway Private Limited</td> <td>INE963H07047</td> <td>24.50</td> <td>Secured</td> <td>Yes</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Swarna Tollway Private Limited	INE963H07047	24.50	Secured	Yes								
1910	1493	TARC Limited	INE0EK907019	17.50	Secured	Yes		15-11-2023	Yes	BV-15.71	09-11-2023	Not Applicable	Not Applicable	Not Applicable
Π Π		Taka Dualaska Liusika d	100727100121	250.00	11	Not Applicable	Pari Passu - 2.48 times							Not Applicable
Inter Number of the strength of the s	1496	Tata Projects Limited	INE725H08147	250.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable Not Applicable
Image Image <th< td=""><td>1498</td><td>Tata Projects Limited</td><td>INE725H08063</td><td>250.00</td><td>Unsecured</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable Not Applicable</td></th<>	1498	Tata Projects Limited	INE725H08063	250.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable Not Applicable
Dist Dist <thdis< th=""> Dist Dist <thd< td=""><td></td><td>Tata Projects Limited</td><td>INE725H08097</td><td>250.00</td><td>Unsecured</td><td>Not Applicable</td><td>Not Applicable</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Not Applicable Not Applicable</td></thd<></thdis<>		Tata Projects Limited	INE725H08097	250.00	Unsecured	Not Applicable	Not Applicable							Not Applicable Not Applicable
Des Des Des Appenden		Tata Projects Limited	INE725H08105	250.00		Not Applicable								Not Applicable Not Applicable
199 92.00 9	1503	INFRASTRUCTURE LIMITED					Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Image Image <t< td=""><td></td><td>INFRASTRUCTURE LIMITED</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Not Applicable</td></t<>		INFRASTRUCTURE LIMITED												Not Applicable
Image Line Line <thline< th=""> Line Line <th< td=""><td>1506</td><td>Tata Steel Limited</td><td>INE081A08314</td><td>500.00</td><td>Unsecured</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable Not Applicable</td></th<></thline<>	1506	Tata Steel Limited	INE081A08314	500.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable Not Applicable
1909 1909 Congrant and section 2000 Number of the section 2000		Twenty Five South Realty												Not Applicable 13-Nov-2023 , 9-Dec-2023
1313 Grading Lander Machines Marked Mark	1509	UGro Capital Limited				Yes	1.12	05-12-2023	Yes	1.17	02-11-2023	Not Applicable	Not Applicable	Not Applicable
Intro Description Description Description Number of the second se	1511	UGro Capital Limited	INE583D07125	20.00	Secured	Yes	1.12	05-12-2023	Yes	1.17	02-11-2023	Not Applicable	Not Applicable	Not Applicable Not Applicable
1515 Description Discription Discrestription Discription	1513	UGro Capital Limited	INE583D07208	26.00	Secured	Yes	1.12	05-12-2023	Yes	1.17	02-11-2023	Not Applicable	Not Applicable	Not Applicable Not Applicable
1131 Image: marging of a standard standard of a standard standard of a standard standard														Not Applicable Not Applicable
Diff Diff <thdiff< th=""> Diff Diff <thd< td=""><td></td><td>Limited</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Not Applicable</td></thd<></thdiff<>		Limited												Not Applicable
1510	1517	Vastu Finserve India Private						Not Applicable	Not Applicable	Not Applicable				
	1518		INE007607067	50.00	Commod	Var		29-11-2023	Yes	1.12	02-11-2023	Not Applicable	Not Applicable	Not Applicable
Workshow bink Prices Name Product + 11 time Pro	1519		142002007007	50.00	Secureu			29-11-2023	Yes	1.12	02-11-2023	Not Applicable	Not Applicable	Not Applicable
Value Value Value Value Parts Parts <th< td=""><td></td><td></td><td>INE08Z607075</td><td>25.00</td><td>Secured</td><td>Yes</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>			INE08Z607075	25.00	Secured	Yes								
1512 D P< P< P< P< P P P< P< P< P< P< P< P P< P< <t< td=""><td>1520</td><td></td><td>INE08Z607059</td><td>49.00</td><td>Secured</td><td>Yes</td><td></td><td>29-11-2023</td><td>Yes</td><td>1.12</td><td>02-11-2023</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></t<>	1520		INE08Z607059	49.00	Secured	Yes		29-11-2023	Yes	1.12	02-11-2023	Not Applicable	Not Applicable	Not Applicable
112 Part Base Part	1521		1010 4 4010 54 00	25.00	0			29-11-2023	Yes	1.12	02-11-2023	Not Applicable	Not Applicable	Not Applicable
Writes Finance Private Limited IEEE/000 Secured Price Reclaiver - 1.05 times 30.11.2023 Yes BY-1.99 26.26.2023 Not Applicable Not Applicable 1522 Vitas Telecon Private Limited INEE/069/0710 495.00 Secured ** Reclaiver - 106 times 20.11.2023 Yes B15.1 22.41.2023 Not Applicable	1522	Veritas Finance Private Limited	INE448U07190	25.00	Secured	res		30-11-2023	Ves	RV-1.09	26-10-2023	Not Applicable	Not Applicable	Not Applicable
1523 under solution Fair Pass 10 times 201-1202 Very RV-10 26-10-202 Not Anglicable Not Applicable Not Appl	1022	Veritas Finance Private Limited	INE448U07208	150.00	Secured	Yes		30 11 2023	105	57 1.07	20102020	nocrippicable	not ripplicable	noemppicable
1528 Not Part Pass 170 lines Zo.11.2023 Viral Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Received	1523	Vikas Telecom Private Limited	INE466P07010	495.00	Secured	Yes	Pari Passu - 1.09 times	30-11-2023	Yes	BV-1.09	26-10-2023	Not Applicable	Not Applicable	Not Applicable
1525 Frank No No Not received No Not received Not Received <t< td=""><td>1524</td><td></td><td></td><td></td><td></td><td></td><td></td><td>26-11-2023</td><td>Yes</td><td>1.19</td><td>24-10-2023</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></t<>	1524							26-11-2023	Yes	1.19	24-10-2023	Not Applicable	Not Applicable	Not Applicable
1558 Frank Not received Not received <t< td=""><td></td><td>Trust</td><td></td><td></td><td></td><td>No</td><td>Not received</td><td>Not received</td><td>No</td><td>Not received</td><td>Not received</td><td>Not Received</td><td>Not Received</td><td>13-11-2023</td></t<>		Trust				No	Not received	Not received	No	Not received	Not received	Not Received	Not Received	13-11-2023
1527 Trant. NED1697753 NED1697753 Net Recived Net Applicable Net Ap	1526	Trust				No	Not received	Not received	No	Not received	Not received	Not Received	Not Received	13-11-2023
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	1527	Trust				Yes	Not received	Not received	No	Not received	Not received	Not Received	Not Received	13-11-2023
Private Lamited Private Lamited NE01HV07403 445.00 Secured Part Passes 1.10 times 05-12-2023 Yes 1.10 21-11-2023 Net Applicable Net Applicable 1539	1528	Private Limited						05-12-2023	Yes	1.1	21-11-2023	Not Applicable	Not Applicable	Not Applicable
Wertt Capital Limited INEDITIV07403 45.60 Secured Yes 1.07 06-11-2023 Not Applicable 1530 Wertt Capital Limited INEDITIV07411 86.16 Secured Yes 1.07 06-11-2023 Not Applicable 1531 Wertt Capital Limited INEDITIV07429 104.72 Secured Yes 1.07 06-11-2023 Not Applicable 1532 Wertt Capital Limited INEDITIV07429 104.72 Secured Yes 1.07 06-11-2023 Not Applicable 1532 Wertti Capital Limited INEDITIV07437 188.80 Secured Yes 1.07 06-11-2023 Not Applicable Not Applicable 1532 Wertti Capital Limited INEDITIV07455 67.46 Secured Yes 1.07 06-11-2023 Not Applicable Not Applicable 1534 Wertti Capital Limited INEDITIV07395 75.00 Secured Yes 1.07 06-11-2023 Not Applicable Not Applicable 1536 Wertti Capital Limited INEDITIV07254 30.00	1500		INE016P07187	35.00	Secured	Yes		05 12 2022	V	1.	21 11 2022	Not Any?	Not Ann ^{1/} 1-1-	Not Applicable
1530	1529	Vivriti Capital Limited	INE01HV07403	45.60	Secured	Yes		05-12-2023	Yes	1.1	21-11-2023	ivot Applicable	wot Applicable	Not Applicable
1531 Part Passu - 1.06 times 12-12-2023 Yes 1.07 06-11-2023 Not Applicable Not Applicable 1532 Virviti Capital Limited INED1HV07429 104.72 Secured Yes Exclusive - 1.08 times 12-12-2023 Yes 1.07 06-11-2023 Not Applicable 1533 Virviti Capital Limited INED1HV07437 188.00 Secured Yes Exclusive - 1.08 times 12-12-2023 Yes 1.07 06-11-2023 Not Applicable Not Applicable 1534 INPUTII Capital Limited INED1HV0745 67.4 Secured Yes Exclusive - 1.08 times 12-12-2023 Yes 1.07 06-11-2023 Not Applicable Not Applicable 1534 INPUTII Capital Limited INED1HV07254 30.00 Secured Yes Exclusive - 1.08 times 12-12-2023 Yes 1.07 06-11-2023 Not Applicable Not Applicable 1537 Virviti Capital Limited INED1HV07254 30.00 Secured Yes Exclusive - 1.08 times 12-12-2023 Yes 1.07 0	1530	Vivriti Capital Limited	INE01HV07411	86.16	Secured	Yes	Pari Passu - 1.06 times	12-12-2023	Yes	1.07	06-11-2023	Not Applicable	Not Applicable	Not Applicable
Viriti Capital Limited NE01HV07429 104.72 Secured Yer Exclusive - 1.08 times Parl Passu - 1.06 times 12.12.2023 Yes 1.07 06.11.2023 Not Applicable Not Applicable 1533 Viriti Capital Limited INE01HV07437 188.00 Secured Yer Exclusive - 1.08 times 12.12.2023 Yes 1.07 06.11.2023 Not Applicable Not Applicable 1534 Viriti Capital Limited INE01HV07437 75.00 Secured Yer Exclusive - 1.08 times 12.12.2023 Yes 1.07 06.11.2023 Not Applicable Not Applicable 1535 Virviti Capital Limited INE01HV07395 75.00 Secured Yer Exclusive - 1.08 times 12.12.2023 Yes 1.07 06.11.2023 Not Applicable Not Applicable 1536 Virviti Capital Limited INE01HV07246 200.00 Secured Yer Exclusive - 1.08 times 12.12.2023 Yes 1.07 06.11.2023 Not Applicable Not Applicable 1537 Virviti Capital Limited INE01HV07344 50.00 Secured Yer Exclusive - 1.08 times 12.12.2023 Yes	1531							12-12-2023	Yes	1.07	06-11-2023	Not Applicable	Not Applicable	Not Applicable
Virviti Capital Limited INE01HV07437 188.80 Secured Yes Exclusive - 1.08 times Pari Passu - 1.06 times 12-12-2023 Yes 1.07 06-11-2023 Not Applicable Not Applicable 1534 Virviti Capital Limited INE01HV07455 67.46 Secured Yes Exclusive - 1.08 times Pari Passu - 1.06 times 12-12-2023 Yes 1.07 06-11-2023 Not Applicable Not Applicable 1534 Virviti Capital Limited INE01HV07254 30.00 Secured Yes Exclusive - 1.08 times Pari Passu - 1.06 times 12-12-2023 Yes 1.07 06-11-2023 Not Applicable Not Applicable 1536 Virviti Capital Limited INE01HV07254 30.00 Secured Yes Exclusive - 1.08 times Pari Passu - 1.06 times 12-12-2023 Yes 1.07 06-11-2023 Not Applicable Not Applicable 1537 Virviti Capital Limited INE01HV07304 50.00 Secured Yes Exclusive - 1.08 times 12-12-2023 Yes 1.07 06-11-2023 Not Applicable Not Applicable 1538 Virvit		Vivriti Capital Limited	INE01HV07429	104.72	Secured	Yes								
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	1532	Vivriti Capital Limited	INE01HV07437	188.80	Secured	Yes		12-12-2023	Yes	1.07	06-11-2023	Not Applicable	Not Applicable	Not Applicable
1534 Exclusive - 1.08 times Part Passu - 1.06 times Part	1533	Vivriti Capital Limited	INE01HV07445	67.46	Secured	Yes		12-12-2023	Yes	1.07	06-11-2023	Not Applicable	Not Applicable	Not Applicable
Wirrit Capital Limited INE01HV07395 75.00 Secured Yes Exclusive - 1.08 times Parl Passu - 1.06 times Yes 1.07 06-11-2023 Not Applicable Not Applicable Virrit Capital Limited INE01HV07254 30.00 Secured Yes 2-12-2023 Yes 1.07 06-11-2023 Not Applicable Not Applicable 1536	1534							12-12-2023	Yes	1.07	06-11-2023	Not Applicable	Not Applicable	Not Applicable
Wirrit Capital Limited INE01HV07254 30.00 Secured Yes Exclusive - 1.08 times Parl Passu - 1.06 times 12-12-2023 Yes 1.07 06-11-2023 Not Applicable Not Applicable 1536 Virriti Capital Limited INE01HV07296 200.00 Secured Yes Exclusive - 1.06 times Parl Passu - 1.06 times 12-12-2023 Yes 1.07 06-11-2023 Not Applicable Not Applicable 1537 Virriti Capital Limited INE01HV07304 50.00 Secured Yes Exclusive - 1.06 times 12-12-2023 Yes 1.07 06-11-2023 Not Applicable Not Applicable 1538 Virriti Capital Limited INE01HV07312 200.00 Secured Yes Exclusive - 1.06 times 12-12-2023 Yes 1.07 06-11-2023 Not Applicable Not Applicable 1539 Virriti Capital Limited INE044507031 191.00 Unsecured Not Applicable		Vivriti Capital Limited	INE01HV07395	75.00	Secured	Yes								
1536	1535	Vivriti Capital Limited	INE01HV07254	30.00	Secured	Yes		12-12-2023	Yes	1.07	06-11-2023	Not Applicable	Not Applicable	Not Applicable
1537 Part Passu - 1.06 times Part Passu - 1.06 t	1536	Vivriti Canital Limited	INF01007204	200.00	Secured	Yes		12-12-2023	Yes	1.07	06-11-2023	Not Applicable	Not Applicable	Not Applicable
Wrvrit Capital Limited INE01HV07304 50.00 Secured Yes Exclusive - 1.08 times Pari Passu - 1.06 times 12-12-2023 Yes 1.07 06-11-2023 Not Applicable Not Applicable 1538 Vivriti Capital Limited INE01HV07312 200.00 Secured Yes Exclusive - 1.08 times Pari Passu - 1.06 times 12-12-2023 Yes 1.07 06-11-2023 Not Applicable Not Applicable 1539 VR DAKSHIN PRIVATE INE084507031 191.00 Unsecured Ket Applicable Not Applicable No	1537		.11011110/290	200.00	Jecureu		Exclusive - 1.08 times Pari Passu - 1.06 times	12-12-2023	Yes	1.07	06-11-2023	Not Applicable	Not Applicable	Not Applicable
Wirth Capital Limited INE01HV07312 200.00 Secured Yer Exclusive - 1.08 times Pari Passu - 106 times Yes 1.07 06-11-2023 Not Applicable Not Applicable 1550 VR DAXSHIN PRIVATE INE084507031 191.00 Unsecured Not Applicable		Vivriti Capital Limited	INE01HV07304	50.00	Secured	Yes	Exclusive - 1.08 times							
1539 Mathematical State Exclusive 1.08 times Pari Pascu 1.06 times 21-2-2023 Yes 1.07 06-11-2023 Not Applicable Not Applicable 1549 VR DAKSHIN PRIVATE INE084507031 191.00 Unsecured Not Applicable Not Applicable <td>1538</td> <td>Vivriti Capital Limited</td> <td>INE01HV07312</td> <td>200.00</td> <td>Secured</td> <td>Yes</td> <td>Pari Passu - 1.06 times</td> <td>12-12-2023</td> <td>Yes</td> <td>1.07</td> <td>06-11-2023</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>Not Applicable</td>	1538	Vivriti Capital Limited	INE01HV07312	200.00	Secured	Yes	Pari Passu - 1.06 times	12-12-2023	Yes	1.07	06-11-2023	Not Applicable	Not Applicable	Not Applicable
1540 LIMITED Not Applicable	1539					Nati Ann ¹¹		12-12-2023	Yes	1.07	06-11-2023	Not Applicable	Not Applicable	Not Applicable
1541 LIMITED Not Applicable	1540	LIMITED					Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1542 LIMITED Not Applicable Not Appli	1541	LIMITED					Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1543 LIMITED Not Applicable No	1542	LIMITED						Not Applicable					Not Applicable	Not Applicable
1544 LIMITED Not Applicable		LIMITED VR DAKSHIN PRIVATE												Not Applicable
1546 VR Konkan Private Limited INEOBEX08013 651.00 Unsecured Nor Applicable Not Applicable		LIMITED VR DAKSHIN PRIVATE				Not Applicable								Not Applicable
	1546	VR Konkan Private Limited					Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable Not Applicable
1548 WAISL LIMITED INE07XR08015 700.00 Unsecured Not Applicable N	1547 1548	WAISL LIMITED	INE0BBX08021 INE07XR08015											Not Applicable Not Applicable

	Western Transmission	INE829X07013	165.00	Secured	Yes								
	(Gujarat) Limited					Exclusive - 2.07 times							
1549						Pari Passu - 2.15 times	19-10-2023	Yes	2.15	19-10-2023	Not Applicable	Not Applicable	Not Applicable
	Worldone Private Limited	INE968W07011	254.50	Secured	Yes								
						Exclusive - 3.24 times							
1550						Pari Passu - 3.16 times	28-11-2023	Yes	3.16	08-11-2023	Not Applicable	Not Applicable	Not Applicable
	Worldone Private Limited	INE968W07029	400.00	Secured	Yes								
						Exclusive - 3.24 times							
1551						Pari Passu - 3.16 times	28-11-2023	Yes	3.16	08-11-2023	Not Applicable	Not Applicable	Not Applicable
	Worldone Private Limited	INE968W07045	200.00	Secured	Yes								
						Exclusive - 3.24 times							
1552						Pari Passu - 3.16 times	28-11-2023	Yes	3.16	08-11-2023	Not Applicable	Not Applicable	Not Applicable
	Worldone Private Limited	INE968W07052	1,010.50	Secured	Yes								
						Exclusive - 3.24 times							
1553						Pari Passu - 3.16 times	28-11-2023	Yes	3.16	08-11-2023	Not Applicable	Not Applicable	Not Applicable
	Worldone Private Limited	INE968W07037	635.00	Secured	Yes								
						Exclusive - 3.24 times							
1554						Pari Passu - 3.16 times	28-11-2023	Yes	3.16	08-11-2023	Not Applicable	Not Applicable	Not Applicable