

CATA	F Front Usl										Delay (if any in submiss	ion) & reasons (includin	g follow up date by DT)
Sr No	Name of the listed entity	ISIN	Issue Size (Crores)	Secured/ Unsecured	Security Cover Certificate provided by-DT empanelled CA (Yes/No)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificate- DT Empanelled CA	Security Cover Certificate provided by- Statutory Auditor (Yes/No)	Security Cover maintained- As per Statutory Auditor (In times)	Date of Security cover certificate-Statutory Auditor	Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1	A.K. Capital Finance Ltd.	INE197P07318	50	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
2	A.K. Capital Finance Ltd.	INE197P07052	26	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
3	A.K. Capital Finance Ltd.	INE197P07094	5	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
4	A.K. Capital Finance Ltd.	INE197P07102	15	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
5	A.K. Capital Finance Ltd.	INE197P07144	20	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
6	A.K. Capital Finance Ltd.	INE197P07144	30	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
7	A.K. Capital Finance Ltd.	INE197P07144	15	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
8	A.K. Capital Finance Ltd.	INE197P07169 INE197P07169	2	Secured	Yes	1.13 1.13	17-05-2024 17-05-2024	Yes	1.13 1.13	11-05-2024 11-05-2024	Not Applicable	Not Applicable	Not Applicable
10	A.K. Capital Finance Ltd. A.K. Capital Finance Ltd.	INE197P07169	5 10	Secured Secured	Yes Yes	1.13	17-05-2024	Yes Yes	1.13	11-05-2024	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
11	A.K. Capital Finance Ltd.	INE197P07169	15	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
12	A.K. Capital Finance Ltd.	INE197P07169	13	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
13	A.K. Capital Finance Ltd.	INE197P07193	15	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
14	A.K. Capital Finance Ltd.	INE197P07193	4	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
15	A.K. Capital Finance Ltd.	INE197P07193	5	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
16	A.K. Capital Finance Ltd.	INE197P07193	16	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
17	A.K. Capital Finance Ltd.	INE197P07193	25	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
18	A.K. Capital Finance Ltd.	INE197P07193	20	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
19	A.K. Capital Finance Ltd.	INE197P07227	70	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
20	A.K. Capital Finance Ltd.	INE197P07276	200	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
21	A.K. Capital Finance Ltd.	INE197P07284	50	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
22	A.K. Capital Finance Ltd.	INE197P07292	76	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
23	A.K. Capital Finance Ltd.	INE197P07300	33	Secured	Yes	1.13	17-05-2024	Yes	1.13	11-05-2024	Not Applicable	Not Applicable	Not Applicable
24	Aadhar Housing Finance Ltd	INE538L07056	25	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
25 26	Aadhar Housing Finance Ltd	INE538L07163 INE538L07189	30 10	Secured	Yes Yes	1.10 1.10	30-05-2024 30-05-2024	Yes Yes	1.1 1.1	30-05-2024 30-05-2024	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
27	Aadhar Housing Finance Ltd Aadhar Housing Finance Ltd	INE538L07197	2.7	Secured Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
28	Aadhar Housing Finance Ltd	INE538L07205	20	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
29	Aadhar Housing Finance Ltd	INE538L07213	12	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
30	Aadhar Housing Finance Ltd	INE538L07221	10	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
31	Aadhar Housing Finance Ltd	INE538L07254	20	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
32	Aadhar Housing Finance Ltd	INE538L07270	12.5	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
33	Aadhar Housing Finance Ltd	INE883F07025	20	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
34	Aadhar Housing Finance Ltd	INE883F07041	2	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
35	Aadhar Housing Finance Ltd	INE883F07058	1.2	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
36	Aadhar Housing Finance Ltd	INE883F07066	2	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
37	Aadhar Housing Finance Ltd	INE883F07074	1.2	Secured	Yes	1.10	30-05-2024	Yes	1.1	30-05-2024	Not Applicable	Not Applicable	Not Applicable
38	Adami Airport Holdings Limited	INEOGCN07021	75	Secured	Yes	2.71	01-07-2024	Yes	2.71	03-05-2024	01-07-2024	Not Applicable	21-06-2024
39 40	Adani Futannia a Limited	INE0GCN07013	75	Secured	Yes	2.71	01-07-2024	Yes	2.71	03-05-2024	01-07-2024	Not Applicable	21-06-2024
40	Adani Enterprises Limited Adani Enterprises Limited	INE423A07229 INE423A07252	200 150	Secured Secured	Yes Yes	2.91 2.91	08-05-2024 08-05-2024	Yes Yes	2.91 2.91	02-05-2024 02-05-2024	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
42	Adani Enterprises Limited Adani Enterprises Limited	INE423A07252	150	Secured	Yes	2.91	08-05-2024	Yes	2.91	02-05-2024	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable
43	Adani Enterprises Limited	INE423A07237	150	Secured	Yes	2.91	08-05-2024	Yes	2.91	02-05-2024	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
44	Adani Enterprises Limited	INE423A07278	150	Secured	Yes	2.91	08-05-2024	Yes	2.91	02-05-2024	Not Applicable	Not Applicable	Not Applicable
45	Adani Enterprises Limited	INE423A07286	100	Secured	Yes	2.91	08-05-2024	Yes	2.91	02-05-2024	Not Applicable	Not Applicable	Not Applicable
46	Adani Green Energy (UP) Limited	INE155V07017	23.6	Secured	Yes	1.68	22-05-2024	Yes	1.68	03-05-2024	Not Applicable	Not Applicable	Not Applicable
47	Adani Green Energy (UP) Limited	INE155V07017	23.6	Secured	Yes	1.68	22-05-2024	Yes	1.68	03-05-2024	Not Applicable	Not Applicable	Not Applicable
48	Adani Green Energy (UP) Limited	INE155V07017	23.6	Secured	Yes	1.68	22-05-2024	Yes	1.68	03-05-2024	Not Applicable	Not Applicable	Not Applicable
49	Adani Green Energy (UP) Limited	INE155V07025	19.8	Secured	Yes	1.68	22-05-2024	Yes	1.68	03-05-2024	Not Applicable	Not Applicable	Not Applicable
50	Adani Green Energy (UP) Limited	INE155V07033	30.1	Secured	Yes	1.68	22-05-2024	Yes	1.68	03-05-2024	Not Applicable	Not Applicable	Not Applicable
51	Adani Green Energy (UP) Limited	INE155V07041	20	Secured	Yes	1.68	22-05-2024	Yes	1.68	03-05-2024	Not Applicable	Not Applicable	Not Applicable
52	Adami Green Energy (UP) Limited	INE155V07058	13.6	Secured	Yes	1.68	22-05-2024	Yes	1.68	03-05-2024	Not Applicable	Not Applicable	Not Applicable
53 54	Adarsh Realty And Hotels Private Limited Advava Chemical Industries Limited	INE561N07021 INE0SYQ07015	80 550	Secured	No Yes	Not Received 1.00	Not Received 01-07-2024	No Yes	Not Received	Not Received 22-05-2024	Not Received	Not Received	21-06-2024, 28-06-2024
55	Ahmedabad Maliya Tollway Limited	INE557L07031	175	Secured	Yes	1.16	13-06-2024	Yes	1.16	19-04-2024	01-07-2024 Not Applicable	Not Received Not Applicable	21-06-2024 Not Applicable
56	Aliens Developers Private Limited	INE223Y07025	5	Secured	No No	Not Received	Not Received	No No	Not Received	Not Received	Not Received	Not Applicable Not Received	21-06-2024, 28-06-2024
57	Aliens Developers Private Limited Aliens Developers Private Limited	INE223Y07025	20	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
58	Alipurduar Transmission Limited	INE446V07069	100.75	Secured	Yes	1.71	23-04-2024	Yes	1.71	18-04-2024	Not Applicable	Not Applicable	Not Applicable
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	59	Alipurduar Transmission Limited	INE446V07010	146	Secured	Yes	1.71	23-04-2024	Yes	1.71	18-04-2024	Not Applicable	Not Applicable	Not Applicable
Programment and Program Progra	60	Alipurduar Transmission Limited	INE446V07051	142	Secured	Yes	1.71	23-04-2024	Yes	1.71	18-04-2024		Not Applicable	
	61	Alipurduar Transmission Limited	INE446V07036	222	Secured	Yes	1.71	23-04-2024	Yes	1.71	18-04-2024		Not Applicable	
Description Transmission Principation Princip	62	Alipurduar Transmission Limited	INE446V07028		_		1.71			1.71				
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7. Mod Prop. 1.00 Prop. 1.	75				Secured							Not Applicable	Not Applicable	Not Applicable
No. of the Control 180 1	76	Arka Fincap Limited	INE03W107199	50	Secured	Yes	1.48	15-06-2024	Yes	1.40	02-05-2024	Not Applicable	Not Applicable	Not Applicable
MAX Propose Lamber	77	Arka Fincap Limited	INE03W107181	1	Secured	Yes	1.48	15-06-2024	Yes	1.40	02-05-2024	Not Applicable	Not Applicable	Not Applicable
20 Abs. Trop. Land	78	Arka Fincap Limited	INE03W107207	75	Secured	Yes	1.48	15-06-2024	Yes	1.40	02-05-2024	Not Applicable	Not Applicable	Not Applicable
Mode			INE03W107272				1.48	15-06-2024		1.40	02-05-2024			
Math From Jumps School S	80	Arka Fincap Limited	INE03W107108	50	Secured	Yes	1.48	15-06-2024	Yes	1.40	02-05-2024			
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90 And Fringe Limited NEOSWIPTES 9,8207 Secured Yes 1.40 1546-2224 Yes 1.40 0.245-2224 Not Applicable														
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Ma Fince MRSPW107124 50 Secured Yes 1.48 15.0e.2024 Yes 1.40 0.2.6.5.2024 No. Applicable No. Applicab														
56	93	Arka Fincap Limited		12.8	Secured				Yes			Not Applicable	Not Applicable	Not Applicable
1.66 Ale Proced Lumber	94	Arka Fincap Limited	INE03W107124	50	Secured	Yes	1.48	15-06-2024	Yes			Not Applicable	Not Applicable	Not Applicable
Process Proc	95	Arka Fincap Limited	INE03W107140	50	Secured	Yes	1.48	15-06-2024	Yes	1.40	02-05-2024	Not Applicable	Not Applicable	Not Applicable
98 Seem Infrastructure Finance Limited NREADSFO704 175 Secured Yes 1.09 15-05-2024 Yes 1.15 60-05-2024 Not Applicable	96	Arka Fincap Limited	INE03W107140	50	Secured	Yes	1.48	15-06-2024	Yes	1.40	02-05-2024	Not Applicable	Not Applicable	Not Applicable
Seem Infrastructure Finance Limited	97	Arohan Financial Services Limited	INE808K07261	115	Secured	Yes	1.10	21-06-2024	Yes	1.1	24-05-2024	Not Applicable	Not Applicable	Not Applicable
99 Seem Infrastructure Finance Limited NB6ADS97094 100 Secured Yes 1.09 15-05-2024 Yes 1.15 08-05-2024 Not Applicable	98	Aseem Infrastructure Finance Limited	INE0AD507101		Secured	Yes	1.09	15-05-2024	Yes	1.15	08-05-2024			
100 Asem Infrastructure Finance Limited NEADASD7005 250 Soured Yes 1.07 15.05-2024 Yes 1.15 08.05-2024 Net Applicable	99	Aseem Infrastructure Finance Limited	INE0AD507044		Secured	Yes	1.09	15-05-2024	Yes	1.15	08-05-2024	Not Applicable		
10.1 Asem Infrastructure Finance Limited NP6AD0570985 25.0 Secured Yes 1.09 15.05-2024 Yes 1.15 09.05-2024 Not Applicable Not Applica	100				Secured								• • •	
102 Assem Infrastructure Finance Limited NEADS07119 150 Secured Yes 1.09 15-05-2024 Yes 1.15 08-05-2024 Not Applicable												•••	• • •	* *
1933 Aseem Infrastructure Pinance Limited NIS600507093 6,50 Secured Yes 1.99 15-05-2024 Yes 1.15 09-05-2024 Not. Applicable Not. A												•••	• • •	* *
194 Asirvad Microfinance Limited NE516Q07465 25 Secured Yes 1.05 14-06-2024 Yes 1.05 22-05-2024 Not Applicable Not A														
Asirvad Microfinance Limited NRE516Q07424 145 Secured Yes 1.05 14-06-2024 Yes 1.05 22-05-2024 Not Applicable Not Appli														
Asirvad Microfinance Limited NE516Q0744														
107 Asirvad Microfinance Limited INE516074747 115 Secured Yes 1.05 14-06-2024 Yes 1.05 22-05-2024 Not Applicable Not													• • •	
109														
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Auxilo Finserve Private Limited NE605V07130 75 Secured Yes 1.05 13-06-2024 Yes 1.05 07-05-2024 Not Applicable Not Appl													- 11	
111 Auxilo Finserve Private Limited NE605Y07148 25 Secured Yes 1.05 13-06-2024 Yes 1.05 07-05-2024 Not Applicable Not Received Not Applicable Not Received Not Applicable Not Received Not Received Not Received Not Re														
112 Auxilo Finserve Private Limited												•••	• • •	* *
113 Auxilo Finserve Private Limited														
114 Auxilo Finserve Private Limited INE605Y07114 50 Secured Yes 1.05 13-06-2024 Yes 1.05 07-05-2024 Not Applicable N	112	Auxilo Finserve Private Limited		50	Secured							Not Applicable	Not Applicable	Not Applicable
115 Auxilo Finserve Private Limited INE605Y07122 25 Secured Yes 1.05 13-06-2024 Yes 1.05 07-05-2024 Not Applicable Not Received Not Received Not Applicable Not Received Not	113	Auxilo Finserve Private Limited	INE605Y07148	25	Secured	Yes	1.05	13-06-2024	Yes	105	07-05-2024	Not Applicable	Not Applicable	Not Applicable
115 Auxilo Finserve Private Limited	114	Auxilo Finserve Private Limited	INE605Y07114	50	Secured	Yes	1.05	13-06-2024	Yes	105	07-05-2024	Not Applicable	Not Applicable	Not Applicable
116 Avaada SataraMH Pvt Ltd INEOCSU07013 270 Secured Yes 1.8 04-06-2024 No Not Received Not Received Not Applicable Not Received 28-06-2024 117 Avaada SataraMH Pvt Ltd INEOCSU07013 270 Secured Yes 1.8 04-06-2024 No Not Received Not Received Not Applicable Not Received 28-06-2024 118 Avaada Solarise Energy Private Limited INEOCHIO7012 499 Secured Yes 1.56 04-06-2024 Yes Not Received Not Received Not Applicable Not Received 28-06-2024 119 Avaada Solarise Energy Private Limited INEOTHIO7012 499 Secured Yes 1.56 04-06-2024 Yes Not Received Not Received Not Applicable Not Received 28-06-2024 120 Avanse Financial Services Limited INEOSP07295 250 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 121 Avanse Financial Services Limited INEOSP07331 75 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 122 Avanse Financial Services Limited INEOSP07337 500 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 123 Avanse Financial Services Limited INEOSP07337 500 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 123 Avanse Financial Services Limited INEOSP07337 500 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 124 Avanse Financial Services Limited INEOSP07337 500 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 125 Avanse Financial Services Limited INEOSP07337 55 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 125 Avanse Financial Services Limited INEOSP07337 55 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 126 Avanse Financial Services Limited INEOSP07337 55 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024	115	Auxilo Finserve Private Limited	INE605Y07122		Secured	Yes	1.05	13-06-2024	Yes	105	07-05-2024			
117 Avaada SataraMH Pvt Ltd INEOCSU07013 270 Secured Yes 1.8 04-06-2024 No Not Received Not Received Not Applicable Not Received 28-06-2024 118 Avaada Solarise Energy Private Limited INEO7H107012 499 Secured Yes 1.56 04-06-2024 Yes Not Received Not Received Not Applicable Not Received 28-06-2024 119 Avaada Solarise Energy Private Limited INEO7H107012 499 Secured Yes 1.56 04-06-2024 Yes Not Received Not Received Not Applicable Not Received Not Received Not Applicable Not Received Not Applicable Not Received Not Applicable Not Received Not Received Not Received Not Applicable Not Received N	116	Avaada SataraMH Pvt Ltd												
118 Avaada Solarise Energy Private Limited INEO7H107012 499 Secured Yes 1.56 04-06-2024 Yes Not Received Not Received Not Applicable Not Received 28-06-2024 119 Avaada Solarise Energy Private Limited INEO7H107012 499 Secured Yes 1.56 04-06-2024 Yes Not Received Not Received Not Applicable Not Received 28-06-2024 120 Avanse Financial Services Limited INEO87P07295 250 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 121 Avanse Financial Services Limited INEO87P07303 100 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 122 Avanse Financial Services Limited INEO87P07311 75 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 123 Avanse Financial Services Limited INEO87P07337 500 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 124 Avanse Financial Services Limited INEO87P07337 500 Secured No Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 125 Avanse Financial Services Limited INEO87P07345 55 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 125 Avanse Financial Services Limited INEO87P07345 55 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 126 Avanse Financial Services Limited INEO87P07345 55 Secured No Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 127 Avanse Financial Services Limited INEO87P07345 55 Secured No Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 127 Avanse Financial Services Limited INEO87P07345 55 Secured No Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024														
119 Avaada Solarise Energy Private Limited INEO7H107012 499 Secured Yes 1.56 04-06-2024 Yes Not Received Not Received Not Received Not Applicable Not Received 28-06-2024 Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 Not Received Yes 1.08 Not Received Not Applicable 21-06-2024 Not Received Not Applicable 21-06-2024 Not Received Not Received Yes 1.08 Not Received Not Received Not Applicable 21-06-2024 Not Received Not Received Yes 1.08 Not Received Not Received Yes 1.08 Not Received Not Received Not Received Not Received Yes 1.08 Not Received Not Received Not Received Not Received Yes 1.08 Not Received Not Rece														
120 Avanse Financial Services Limited INE087P07295 250 Secured No Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 121 Avanse Financial Services Limited INE087P07303 100 Secured No Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 122 Avanse Financial Services Limited INE087P07311 75 Secured No Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 123 Avanse Financial Services Limited INE087P07337 500 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 124 Avanse Financial Services Limited INE087P07337 500 Secured No Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 124 Avanse Financial Services Limited INE087P07345 55					_									
Avanse Financial Services Limited INE087P07303 100 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 122 Avanse Financial Services Limited INE087P07311 75 Secured No Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 123 Avanse Financial Services Limited INE087P07337 500 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 124 Avanse Financial Services Limited INE087P07329 200 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 125 Avanse Financial Services Limited INE087P07345 55 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 126 Avanse Financial Services Limited INE087P07345 55 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024					_									
Avanse Financial Services Limited INE087P07311 75 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 Avanse Financial Services Limited INE087P07337 500 Secured No Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 Avanse Financial Services Limited INE087P07329 200 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 Avanse Financial Services Limited INE087P07345 55 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 Not Received Not Applicable 21-06-2024					_									
Avanse Financial Services Limited INE087P07337 500 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 124 Avanse Financial Services Limited INE087P07329 200 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 125 Avanse Financial Services Limited INE087P07345 55 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 126 Avanse Financial Services Limited INE087P07345 55 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024														
124 Avanse Financial Services Limited INE087P07329 200 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024 125 Avanse Financial Services Limited INE087P07345 55 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024													• • •	
125 Avanse Financial Services Limited INE087P07345 55 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024	_												- 11	
126 Avanse Financial Services Limited INE087P07352 25 Secured No Not Received Not Received Yes 1.08 30-04-2024 Not Received Not Applicable 21-06-2024													• • •	
	126	Avanse Financial Services Limited	INE087P07352	25	Secured	No	Not Received	Not Received	Yes	1.08	30-04-2024	Not Received	Not Applicable	21-06-2024



Author to Norma	121							51,2025 as per rabie					
127	Avanse Financial Services Limited	INE087P07345	100	Secured	No	Not Received	Not Received	Yes	1.08	30-04-2024	Not Received	Not Applicable	21-06-2024
128	Avanse Financial Services Limited	INE087P07360	100	Secured	No	Not Received	Not Received	Yes	1.08	30-04-2024	Not Received	Not Applicable	21-06-2024
129	Avanse Financial Services Limited	INE087P07378	75	Secured	No	Not Received	Not Received	Yes	1.08	30-04-2024	Not Received	Not Applicable	21-06-2024
130	Avanse Financial Services Limited	INE087P07238	200	Secured	No	Not Received	Not Received	Yes	1.08	30-04-2024	Not Received	Not Applicable	21-06-2024
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131	Avanse Financial Services Limited	INE087P07246	400	Secured	No	Not Received	Not Received	Yes	1.08	30-04-2024	Not Received	Not Applicable	21-06-2024
132	Avanse Financial Services Limited	INE087P07253	200	Secured	No	Not Received	Not Received	Yes	1.08	30-04-2024	Not Received	Not Applicable	21-06-2024
133	Avanse Financial Services Limited	INE087P07261	1	Secured	No	Not Received	Not Received	Yes	1.08	30-04-2024	Not Received	Not Applicable	21-06-2024
134	Avanse Financial Services Limited	INE087P07279	150	Secured	No	Not Received	Not Received	Yes	1.08	30-04-2024	Not Received	Not Applicable	21-06-2024
135	Avanse Financial Services Limited	INE087P07287	250	Secured	No	Not Received	Not Received	Yes	1.08	30-04-2024	Not Received	Not Applicable	21-06-2024
136	Avanse Financial Services Limited	INE087P07022	25	Secured	No	Not Received	Not Received	Yes	1.08	30-04-2024	Not Received	Not Applicable	21-06-2024
137	Avanse Financial Services Limited	INE087P07048	15	Secured	No	Not Received	Not Received	Yes	1.08	30-04-2024	Not Received	Not Applicable	21-06-2024
138	Avanse Financial Services Limited	INE087P07204	150	Secured	No	Not Received	Not Received	Yes	1.08	30-04-2024	Not Received	Not Applicable	21-06-2024
139	Aviom India Housing Finance Private Limited	INE0E2307195	60	Secured	Yes	1.08	06-06-2024	Yes	1.08	04-06-2024	Not Applicable	Not Applicable	Not Applicable
140	Aviom India Housing Finance Private Limited	INE0E2307054	14.5	Secured	Yes	1.08	06-06-2024	Yes	1.08	04-06-2024	Not Applicable	Not Applicable	Not Applicable
141	Aviom India Housing Finance Private Limited	INE0E2307062	22	Secured	Yes	1.08	06-06-2024	Yes	1.08	04-06-2024	Not Applicable	Not Applicable	Not Applicable
142	Aviom India Housing Finance Private Limited	INE0E2307138	31	Secured	Yes	1.08	06-06-2024	Yes	1.08	04-06-2024	Not Applicable	Not Applicable	Not Applicable
143	Aviom India Housing Finance Private Limited	INE0E2307146	31	Secured	Yes	1.08	06-06-2024	Yes	1.08	04-06-2024	Not Applicable	Not Applicable	Not Applicable
144	Axis Finance Ltd	INE891K07820	263	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
145	Axis Finance Ltd	INE891K07838		Secured	Yes	1.35	26-06-2024		1.35	18-04-2024	•••	• • •	* *
			385					Yes			Not Applicable	Not Applicable	Not Applicable
146	Axis Finance Ltd	INE891K07721	300	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
147	Axis Finance Ltd	INE891K07895	200	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
148	Axis Finance Ltd	INE891K07937	184	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
149	Axis Finance Ltd	INE891K07853	500	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
150	Axis Finance Ltd	INE891K07945	300	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
151	Axis Finance Ltd	INE891K07903	300	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
152	Axis Finance Ltd	INE891K07963		Secured		1.35	26-06-2024		1.35	18-04-2024			
			350		Yes			Yes			Not Applicable	Not Applicable	Not Applicable
153	Axis Finance Ltd	INE891K07846	300	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
154	Axis Finance Ltd	INE891K07879	150	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
155	Axis Finance Ltd	INE891K07887	375	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
156	Axis Finance Ltd	INE891K07481	80	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
157	Axis Finance Ltd	INE891K07572	300	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
158	Axis Finance Ltd	INE891K07655	500	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024			**
											Not Applicable	Not Applicable	Not Applicable
159	Axis Finance Ltd	INE891K07754	350	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
160	Axis Finance Ltd	INE891K07762	250	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
161	Axis Finance Ltd	INE891K07671	124	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
162	Axis Finance Ltd	INE891K07689	90	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
163	Axis Finance Ltd	INE891K07697	210	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
164	Axis Finance Ltd	INE891K07705	350	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
165	Axis Finance Ltd	INE891K07713		Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024			
			125								Not Applicable	Not Applicable	Not Applicable
166	Axis Finance Ltd	INE891K07721	400	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
167	Axis Finance Ltd	INE891K07739	100	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
168	Axis Finance Ltd	INE891K07747	500	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
169	Axis Finance Ltd	INE891K07663	300	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
170	Axis Finance Ltd	INE891K07762	200	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
	Axis Finance Ltd	INE891K07788	100	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
172	Axis Finance Ltd	INE891K07796	250	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
173		INE891K07796				1.35	26-06-2024		1.35				
	Axis Finance Ltd		300	Secured	Yes			Yes		18-04-2024	Not Applicable	Not Applicable	Not Applicable
	Axis Finance Ltd	INE891K07812	300	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
175	Axis Finance Ltd	INE891K07770	300	Secured	Yes	1.35	26-06-2024	Yes	1.35	18-04-2024	Not Applicable	Not Applicable	Not Applicable
176	Aye Finance Private Limited	INE501X07398	27	Secured	Yes	1.10	01-07-2024	Yes	1.10	30-05-2024	01-07-2024	Not Applicable	Not Applicable
177	Aye Finance Private Limited	INE501X07547	75	Secured	Yes	1.10	01-07-2024	Yes	1.10	30-05-2024	01-07-2024	Not Applicable	Not Applicable
178	Aye Finance Private Limited	INE501X07554	90	Secured	Yes	1.10	01-07-2024	Yes	1.10	30-05-2024	01-07-2024	Not Applicable	Not Applicable
179	Ave Finance Private Limited	INE501X07562	50	Secured	Yes	1.10	01-07-2024	Yes	1.10	30-05-2024	01-07-2024	Not Applicable	Not Applicable
180	Ave Finance Private Limited Ave Finance Private Limited	INE501X07422				1.10	01-07-2024		1.10	30-05-2024			
	21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		30	Secured	Yes			Yes			01-07-2024	Not Applicable	Not Applicable
181	Aye Finance Private Limited	INE501X07471	35	Secured	Yes	1.10	01-07-2024	Yes	1.10	30-05-2024	01-07-2024	Not Applicable	Not Applicable
182	Aye Finance Private Limited	INE501X07448	25	Secured	Yes	1.10	01-07-2024	Yes	1.10	30-05-2024	01-07-2024	Not Applicable	Not Applicable
183	Aye Finance Private Limited	INE501X07463	30	Secured	Yes	1.10	01-07-2024	Yes	1.10	30-05-2024	01-07-2024	Not Applicable	Not Applicable
184	Aye Finance Private Limited	INE501X07455	25	Secured	Yes	1.10	01-07-2024	Yes	1.10	30-05-2024	01-07-2024	Not Applicable	Not Applicable
185	Ave Finance Private Limited	INE501X07489	40	Secured	Yes	1.10	01-07-2024	Yes	1.10	30-05-2024	01-07-2024	Not Applicable	Not Applicable
		INE501X07489	40		Yes	1.10	01-07-2024	Yes	1.10	30-05-2024			
186	Aye Finance Private Limited			Secured							01-07-2024	Not Applicable	Not Applicable
187	Aye Finance Private Limited	INE501X07505	50	Secured	Yes	1.10	01-07-2024	Yes	1.10	30-05-2024	01-07-2024	Not Applicable	Not Applicable
188	Aye Finance Private Limited	INE501X07125	35	Secured	Yes	1.10	01-07-2024	Yes	1.10	30-05-2024	01-07-2024	Not Applicable	Not Applicable
189	Aye Finance Private Limited	INE501X07125	35	Secured	Yes	1.10	01-07-2024	Yes	1.10	30-05-2024	01-07-2024	Not Applicable	Not Applicable
190	Aye Finance Private Limited	INE501X07281	15	Secured	Yes	1.10	01-07-2024	Yes	1.10	30-05-2024	01-07-2024	Not Applicable	Not Applicable
191	Ave Finance Private Limited	INE501X07356	100	Secured	Yes	1.10	01-07-2024	Yes	1.10	30-05-2024	01-07-2024	Not Applicable	Not Applicable
192	Ave Finance Private Limited Ave Finance Private Limited	INE501X07372		Secured	Yes	1.10	01-07-2024	Yes	1.10	30-05-2024		- 11	
	3		50								01-07-2024	Not Applicable	Not Applicable
193	Aye Finance Private Limited	INE501X07299	31	Secured	Yes	1.10	01-07-2024	Yes	1.10	30-05-2024	01-07-2024	Not Applicable	Not Applicable
194	Aye Finance Private Limited	INE501X07315	26	Secured	Yes	1.10	01-07-2024	Yes	1.10	30-05-2024	01-07-2024	Not Applicable	Not Applicable



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195	Aye Finance Private Limited	INE501X07307	50	Secured	Yes	1.10	01-07-2024	Yes	1.10	30-05-2024	01-07-2024	Not Applicable	Not Applicable
196	Aye Finance Private Limited	INE501X07323	25	Secured	Yes	1.10	01-07-2024	Yes	1.10	30-05-2024	01-07-2024	Not Applicable	Not Applicable
	Ave Finance Private Limited	INE501X07349	31	Secured	Yes	1.10	01-07-2024	Yes	1.10	30-05-2024	01-07-2024	Not Applicable	Not Applicable
	· y · · · · · · · · · · · · · · · · · ·												
	Bajaj Finance Limited	INE296A07SB3	375	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
199	Bajaj Finance Limited	INE296A07SN8	500	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
200	Bajaj Finance Limited	INE296A07SM0	575	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
201	Bajaj Finance Limited	INE296A07SM0	300	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
202	Bajaj Finance Limited	INE296A07S06		Secured		1.08	21-06-2024		1.08	26-04-2024			
	1,1,1		1195		Yes			Yes			Not Applicable	Not Applicable	Not Applicable
203	Bajaj Finance Limited	INE296A07SP3	500	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
204	Bajaj Finance Limited	INE296A07SQ1	2236	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
205	Bajai Finance Limited	INE296A07SP3	500	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
206	Bajaj Finance Limited	INE296A07SI6	600	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024			
											Not Applicable	Not Applicable	Not Applicable
207	Bajaj Finance Limited	INE296A07SR9	425	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
208	Bajaj Finance Limited	INE296A07SS7	300	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
209	Bajaj Finance Limited	INE296A07SR9	1200	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
210	Bajaj Finance Limited	INE296A07ST5		Secured		1.08	21-06-2024		1.08	26-04-2024	- "	• • •	
	* *		857.6		Yes			Yes			Not Applicable	Not Applicable	Not Applicable
211	Bajaj Finance Limited	INE296A07SV1	400	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
212	Bajaj Finance Limited	INE296A07SU3	1387.3	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
213	Bajaj Finance Limited	INE296A07SW9	4280	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
214	Bajaj Finance Limited	INE296A07SU3	500	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
215	Bajaj Finance Limited	INE296A07SX7	395	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
216	Bajaj Finance Limited	INE296A07FV8	500	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
217	Bajaj Finance Limited	INE296A07EG2	100	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
	7.7												
218	Bajaj Finance Limited	INE296A07HW2	90	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
219	Bajaj Finance Limited	INE296A07IA6	5	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
220	Bajaj Finance Limited	INE296A07KD6	28	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
221	Bajaj Finance Limited	INE296A07KJ3	135	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
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222	Bajaj Finance Limited	INE296A07KU0	5	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
223	Bajaj Finance Limited	INE296A07KW6	3	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
224	Bajaj Finance Limited	INE296A07M09	10	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
225	Bajai Finance Limited	INE296A07LG7	47.5			1.08	21-06-2024	Yes	1.08	26-04-2024		- 11	
	.,,			Secured	Yes						Not Applicable	Not Applicable	Not Applicable
226	Bajaj Finance Limited	INE296A07PY1	1000	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
227	Bajaj Finance Limited	INE296A07QD3	1000	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
228	Bajaj Finance Limited	INE296A070T9	10	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
229	Bajaj Finance Limited	INE296A07QT9	5	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024			
			-								Not Applicable	Not Applicable	Not Applicable
230	Bajaj Finance Limited	INE296A07QR3	770	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
231	Bajaj Finance Limited	INE296A07QS1	1495	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
232	Bajaj Finance Limited	INE296A07QT9	50	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
233	Bajaj Finance Limited	INE296A07QT9	100	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
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234	Bajaj Finance Limited	INE296A07QT9	75	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
235	Bajaj Finance Limited	INE296A07QV5	75	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
236	Bajaj Finance Limited	INE296A07QR3	500	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
237	7.7	INE296A07QY9				1.08					•••	• • •	* *
	Bajaj Finance Limited		235	Secured	Yes		21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
238	Bajaj Finance Limited	INE296A07QZ6	850	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
239	Bajaj Finance Limited	INE296A07RA7	160	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
240	Bajai Finance Limited	INE296A07RC3	715	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
	Bajaj Finance Limited	INE296A07RD1	430	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
242	Bajaj Finance Limited	INE296A07RDI	430	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
243	Bajaj Finance Limited	INE296A07R08	125	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
244	Bajaj Finance Limited	INE296A07RN0	97	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
		INE296A07R08	70		Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable		
245	Bajaj Finance Limited			Secured							•••	Not Applicable	Not Applicable
246	Bajaj Finance Limited	INE296A07RN0	26	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
247	Bajaj Finance Limited	INE296A07RN0	36	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
248	Bajaj Finance Limited	INE296A07R08	10	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
249	* *										•••	• • •	
	Bajaj Finance Limited	INE296A07RN0	20	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
250	Bajaj Finance Limited	INE296A07RP5	150	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
251	Bajaj Finance Limited	INE296A07RR1	1500.06	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
252	Bajaj Finance Limited	INE296A07RN0	115.2	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	•••	• • •	
	.,,										Not Applicable	Not Applicable	Not Applicable
	Bajaj Finance Limited	INE296A07RK6	85	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
254	Bajaj Finance Limited	INE296A07RJ8	50	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
255	Bajaj Finance Limited	INE296A07R08	166	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
											•••	• • •	
	Bajaj Finance Limited	INE296A07RN0	93	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
257	Bajaj Finance Limited	INE296A07RS9	116	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
258	Bajaj Finance Limited	INE296A07RV3	850	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
259	Bajaj Finance Limited	INE296A07RN0	26	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
260	Bajaj Finance Limited	INE296A07RS9	128.17	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
261	Baiai Finance Limited	INE296A07RS9	2230.64	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
201	.,.,												
	Bajaj Finance Limited	INE296A07RV3	382.18	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable



Believe in Yourself.	Trust Us!												
263	Bajaj Finance Limited	INE296A07RU5	1100	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
264	Bajaj Finance Limited	INE296A07RW1	750	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
265	Bajaj Finance Limited	INE296A07RW1	181.5	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
	Bajaj Finance Limited	INE296A07RX9	4515	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
267		INE296A07RY7				1.08	21-06-2024		1.08	26-04-2024			
	Bajaj Finance Limited		4060	Secured	Yes			Yes			Not Applicable	Not Applicable	Not Applicable
268	Bajaj Finance Limited	INE296A07RW1	220.65	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
269	Bajaj Finance Limited	INE296A07RU5	2050	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
270	Bajaj Finance Limited	INE296A07RS9	40	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
271	Bajaj Finance Limited	INE296A07R08	310	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
272	Baiai Finance Limited	INE296A07SG2	856.5	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
273	Bajai Finance Limited	INE296A07SH0	4960	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
274	Bajaj Finance Limited	INE296A07SI6	1195	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024		Not Applicable	
						1.08			1.08		Not Applicable		Not Applicable
	Bajaj Finance Limited	INE296A07SI8	760	Secured	Yes		21-06-2024	Yes		26-04-2024	Not Applicable	Not Applicable	Not Applicable
276	Bajaj Finance Limited	INE296A07SK4	1317	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
277	Bajaj Finance Limited	INE296A07SI8	1095	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
278	Bajaj Finance Limited	INE296A07SL2	2075	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
279	Bajaj Finance Limited	INE296A07SI8	1155	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
280	Bajaj Finance Limited	INE296A07SM0	500	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
281	Bajaj Finance Limited	INE296A07RY7	490.68	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
282	Bajaj Finance Limited	INE296A07RZ4	500	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
283	Bajaj Finance Limited	INE296A07RC3	320	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
	Bajaj Finance Limited	INE296A07RZ4	10.81	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
285	Bajaj Finance Limited	INE296A07SA5	750	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
286	Bajaj Finance Limited	INE296A07SB3	550	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
	Bajaj Finance Limited	INE296A07SB3	650	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
	Bajaj Finance Limited	INE296A07SD9	500	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
289	Bajaj Finance Limited	INE296A07SC1	270	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable		Not Applicable Not Applicable
	* *											Not Applicable	
290	Bajaj Finance Limited	INE296A07SD9	327	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
291	Bajaj Finance Limited	INE296A07SE7	2000	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
292	Bajaj Finance Limited	INE296A07SF4	5100	Secured	Yes	1.08	21-06-2024	Yes	1.08	26-04-2024	Not Applicable	Not Applicable	Not Applicable
293	Bajaj Housing Finance Limited	INE377Y07433	500	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
294	Bajaj Housing Finance Limited	INE377Y07425	550	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
295	Bajaj Housing Finance Limited	INE377Y07441	1000	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07458	500	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
	,, 0								1.00	24-04-2024			
	Bajaj Housing Finance Limited	INE377Y07466	1000	Secured	Yes	1.003	21-06-2024	Yes			Not Applicable	Not Applicable	Not Applicable
298	Bajaj Housing Finance Limited	INE377Y07458	500	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
299	Bajaj Housing Finance Limited	INE377Y07425	500	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
300	Bajaj Housing Finance Limited	INE377Y07409	750	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
301	Bajaj Housing Finance Limited	INE377Y07375	475	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
302	Bajaj Housing Finance Limited	INE377Y07375	2000	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07417	500	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
304	Bajaj Housing Finance Limited	INE377Y07425	500	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
	,, ,										•••	- 11	* *
305	Bajaj Housing Finance Limited	INE377Y07433	850	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
306	Bajaj Housing Finance Limited	INE377Y07367	500	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
307	Bajaj Housing Finance Limited	INE377Y07334	475	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
308	Bajaj Housing Finance Limited	INE377Y07375	390	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
309	Bajaj Housing Finance Limited	INE377Y07334	1000	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
310	Bajaj Housing Finance Limited	INE377Y07383	500	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
311	Bajaj Housing Finance Limited	INE377Y07300	250	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
					Yes		21-06-2024		1.00	24-04-2024			
	Bajaj Housing Finance Limited	INE377Y07391	725	Secured		1.003		Yes			Not Applicable	Not Applicable	Not Applicable
313	Bajaj Housing Finance Limited	INE377Y07201	675	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07235	985	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
315	Bajaj Housing Finance Limited	INE377Y07250	340	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
316	Bajaj Housing Finance Limited	INE377Y07276	330	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
317	Bajaj Housing Finance Limited	INE377Y07326	1050	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
318	Bajaj Housing Finance Limited	INE377Y07334	625	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
319	Bajaj Housing Finance Limited	INE377Y07342	250	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
		INE377Y07342 INE377Y07359							1.00		•••	• • •	* *
320	Bajaj Housing Finance Limited		500	Secured	Yes	1.003	21-06-2024	Yes		24-04-2024	Not Applicable	Not Applicable	Not Applicable
	Bajaj Housing Finance Limited	INE377Y07284	221	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
322	Bajaj Housing Finance Limited	INE377Y07250	225	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
323	Bajaj Housing Finance Limited	INE377Y07284	50	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
324	Bajaj Housing Finance Limited	INE377Y07284	300	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
325	Bajaj Housing Finance Limited	INE377Y07292	2000	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
326	Bajaj Housing Finance Limited	INE377Y07300	255	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
327	,, ,	INE377107300							1.00	24-04-2024			
	Bajaj Housing Finance Limited		841	Secured	Yes	1.003	21-06-2024	Yes			Not Applicable	Not Applicable	Not Applicable
328	Bajaj Housing Finance Limited	INE377Y07318	1000	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
329	Bajaj Housing Finance Limited	INE377Y07219	113.887	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable
330	Bajaj Housing Finance Limited	INE377Y07227	1450	Secured	Yes	1.003	21-06-2024	Yes	1.00	24-04-2024	Not Applicable	Not Applicable	Not Applicable



331 Galence Enterprises Private Limited NE003T07021 66.1 Secured Yes 3.37 27-06-2024 Yes 3.37 10-05-2024	Not Applicable	Not Applicable	Not Applicable 21-06-2024,27-06-2024, 28-06-2024,27-06-2024, 28-06-2024,27-06-2024, 28-06-2024 Not Applicable
332 Gardene Enterprises Private Limited NE180070772 150 Secured Yes 3.37 27-06-2024 Yes 3.37 10-05-2024	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 21-06-2024, 27-06-2024, 28-06-2024 21-06-2024, 27-06-2024, 28-06-2024 Not Applicable
Sail Capence Enterprises Private Limited NR1800707947 49.1 Secured Yes 3.37 27-06-2024 Yes 3.37 10-05-2024	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 21-06-2024, 27-06-2024, 28-06-2024 21-06-2024, 27-06-2024, 28-06-2024 Not Applicable
24 24-06-2024 1-34 24-06-2024 1-34 24-06-2024 1-34 24-06-2024 1-34 24-06-2024 1-34 24-06-2024 1-35	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 21-06-2024, 27-06-2024, 28-06-2024, 27-06-2024, 28-06-2024, 28-06-2024, Not Applicable
336	Not Applicable Not Applicable Not Received Not Received Not Applicable	Not Applicable	Not Applicable Not Applicable 21-06-2024,27-06-2024, 28-06-2024 21-06-2024,27-06-2024, 28-06-2024 21-06-2024,27-06-2024, 28-06-2024 Not Applicable
Autanaya India Fin Credit Private Limited NE140R073iil 25 Secured No Not Received	Not Applicable Not Received Not Received Not Received Not Applicable	Not Applicable	Not Applicable 21-06-2024, 27-06-2024, 28-06-2024 21-06-2024, 27-06-2024, 28-06-2024 21-06-2024, 27-06-2024, 28-06-2024 Not Applicable
337 Cholamandalam Investment And Finance Company InE121A07PH6 500 Secured No Not Received Yes 1.05 30-04-2024 Limited Intelligent	Not Received Not Received Not Applicable	Not Applicable	21-06-2024, 27-06-2024, 28-06-2024, 28-06-2024, 28-06-2024, 28-06-2024, Not Applicable
337 Cholamandalam Investment And Finance Company INELIZIA07PH6 500 Secured No Not Received Yes 1.05 30-04-2024 Initiated International Internation	Not Received Not Received Not Applicable	Not Applicable	21-06-2024, 27-06-2024, 28-06-2024, 28-06-2024, 28-06-2024, 28-06-2024, Not Applicable
Limited Not Received Not Received Not Received Ves 1.05 30-04-2024	Not Received Not Applicable	Not Applicable	28-06-2024 21-06-2024, 21-06-2024, 28-06-2024 Not Applicable
Secured No. Not Received Not Received No. Not Received Yes 1.74 0.40-6.2024 No. Not Received No. Not Received Yes 1.74 0.40-6.2024 No. Not Received Yes 1.74 0.40-6.2024 Yes 1.75 1.60-5.2024 Yes 1.74 0.40-6.2024 Yes 1.75 1.60-5.2024 Yes 1.75 1.60-	Not Applicable	Not Applicable	21-06-2024, 27-06-2024, 28-06-2024 Not Applicable
Limited NEO9170717 334 Secured Yes 1.74 04-06-2024 Yes 1.74 04-06-2024	Not Applicable	Not Applicable	28-06-2024 Not Applicable
Gen Sustainable Energy Private Limited NE00 T07017 334 Secured Yes 1.74 04-06-2024 Yes 1.74 04-06-2024	Not Applicable	Not Applicable	Not Applicable
Glean Sustainable Energy Private Limited NE00JT07017 334 Secured Yes 1.74 04-06-2024 Yes 1.74 04-06-2024 Yes 1.74 04-06-2024 Yes 1.75 16-05-2024 Yes 1.75 Yes 1.75 Yes 1.75 Yes 1.75 Yes 1.75 Yes 1.75 Yes Ye	Not Applicable	Not Applicable	Not Applicable
341 Clis Capital Services Private Limited INELSTOD/TED 25 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024	Not Applicable	Not Applicable	Not Applicable
342 Clix Capital Services Private Limited NREISTOOTEDT 65 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 343 Clix Capital Services Private Limited NREISTOOTEES 65 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 344 Clix Capital Services Private Limited NREISTOOTEES 30 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 345 Clix Capital Services Private Limited NREISTOOTEES 50 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 346 Clix Capital Services Private Limited NREISTOOTEOS 50 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 347 Clix Capital Services Private Limited NREISTOOTEBH 60 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 348 Clix Capital Services Private Limited NREISTOOTEBH 50 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 349 Clix Capital Services Private Limited NREISTOOTEBH 50 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 349 Clix Capital Services Private Limited NREISTOOTEBH 50 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 350 Clix Capital Services Private Limited NREISTOOTEBH 50 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 351 Clix Capital Services Private Limited NREISTOOTOW3 35 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 352 Clix Capital Services Private Limited NREISTOOTOW3 35 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 353 CreditAccess Grameen Limited NREISTOOTOW3 30 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 354 CreditAccess Grameen Limited NREISTOOTOW3 30 Secured Yes 1.11 24-06-2024 Yes 1.11 12-06-2024 355 CreditAccess Grameen Limited NREISTOOTOW3 31 Secured Yes 1.11 21-05-2024 Yes 1.11 12-06-2024 356 CreditAccess Grameen Limited NREISTOOTOW3 824 Secured Yes 1.11 21-05-2024 Yes 1.11 12-06-2024 357 CreditAccess Grameen Limi	Not Applicable	Not Applicable	Not Applicable
342 Clix Capital Services Private Limited NRESTORTED7 65 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 343 Clix Capital Services Private Limited NRESTORTEES 65 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 344 Clix Capital Services Private Limited NRESTORTEES 30 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 345 Clix Capital Services Private Limited NRESTORTEES Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 346 Clix Capital Services Private Limited NRESTORTEES Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 347 Clix Capital Services Private Limited NRESTORTEES Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 348 Clix Capital Services Private Limited NRESTORTEES Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 349 Clix Capital Services Private Limited NRESTORTEES Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 340 Clix Capital Services Private Limited NRESTORTEES Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 340 Clix Capital Services Private Limited NRESTORTEES Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 350 Clix Capital Services Private Limited NRESTORTEES Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 351 Clix Capital Services Private Limited NRESTORTEES Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 352 Clix Capital Services Private Limited NRESTORTEES Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 353 CreditAccess Grameen Limited NRESTORTEES Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 354 CreditAccess Grameen Limited NRESTORTEES	Not Applicable	Not Applicable	Not Applicable
343 Clix Capital Services Private Limited NE157007EE5 65 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 344 Clix Capital Services Private Limited NE157007EE7 30 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 345 Clix Capital Services Private Limited NE157007EG0 50 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 346 Clix Capital Services Private Limited NE157007DFS 49 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 347 Clix Capital Services Private Limited NE157007EBB 60 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 348 Clix Capital Services Private Limited NE157007EBB 50 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 349 Clix Capital Services Private Limited NE157007EBB 50 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 349 Clix Capital Services Private Limited NE157007EBB 50 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 350 Clix Capital Services Private Limited NE157007DB 50 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 351 Clix Capital Services Private Limited NE157007DU3 35 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 352 Clix Capital Services Private Limited NE157007DU3 35 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 353 CreditAccess Grameen Limited NE741K07405 145 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024 354 CreditAccess Grameen Limited NE741K07454 25.06 Secured Yes 1.11 21-05-2024 Yes 1.11 12-06-2024 355 CreditAccess Grameen Limited NE741K07407 212.49 Secured Yes 1.11 21-05-2024 Yes 1.11 12-06-2024 356 CreditAccess Grameen Limited NE741K07409 52.49 Secured Yes 1.11 21-05-2024 Yes 1.11 12-06-2024 357 CreditAccess Grameen Limited NE741K07409 322.5661 Secured Yes 1.11 21-05-2024 Yes 1.11 12-06-2024 358 CreditAccess Grameen Limited NE74	Not Applicable	Not Applicable	Not Applicable
Add Clix Capital Services Private Limited NE157D07EF2 30 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024	Not Applicable	Not Applicable	Not Applicable
Associated Ass	Not Applicable	Not Applicable	Not Applicable
Clix Capital Services Private Limited INE157D07DY5 49 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024	Not Applicable	Not Applicable	Not Applicable
24-06-2024 Yes 1.35 16-05-2024 Yes	Not Applicable	Not Applicable	Not Applicable
24-06-2024 Yes 1.35 16-05-2024 Yes	Not Applicable	Not Applicable	Not Applicable
Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024	Not Applicable	Not Applicable	Not Applicable
Clix Capital Services Private Limited INE157D07EB1 50 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024	Not Applicable	Not Applicable	Not Applicable
Soc Clix Capital Services Private Limited INE157D07DT5 50 Secured Yes 1.11 24-06-2024 Yes 1.35 16-05-2024	Not Applicable	Not Applicable	Not Applicable
Signature Sign	Not Applicable	Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
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Second S	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable
355 CreditAccess Grameen Limited INE741K07462 185.313 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 356 CreditAccess Grameen Limited INE741K07488 13.39 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 357 CreditAccess Grameen Limited INE741K07488 13.39 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 358 CreditAccess Grameen Limited INE741K07496 55.495 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 359 CreditAccess Grameen Limited INE741K07504 8.24 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 360 CreditAccess Grameen Limited INE741K07501 31.6156 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 361 CreditAccess Grameen Limited INE741K07595 33,4835 Secured Yes 1.1 21-05-	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable
356 CreditAccess Grameen Limited INE741K07470 212.49 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 357 CreditAccess Grameen Limited INE741K07488 13.39 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 358 CreditAccess Grameen Limited INE741K07504 8.24 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 360 CreditAccess Grameen Limited INE741K0750 322.5661 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 361 CreditAccess Grameen Limited INE741K07551 31.6156 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 361 CreditAccess Grameen Limited INE741K07555 39,4835 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 362 CreditAccess Grameen Limited INE741K07558 317.7658 Secured Yes 1.1 21-	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable	
357 CreditAccess Grameen Limited INE741K07488 13.39 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 358 CreditAccess Grameen Limited INE741K07496 55.495 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 359 CreditAccess Grameen Limited INE741K07504 8.24 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 360 CreditAccess Grameen Limited INE741K07520 322.5661 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 361 CreditAccess Grameen Limited INE741K07551 31.6156 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 362 CreditAccess Grameen Limited INE741K07555 339.4835 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 363 CreditAccess Grameen Limited INE741K07558 17.7658 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 364 CreditAccess Grameen Limited INE741K07553 1.7691 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 365 CreditAccess Grameen Limited INE741K07553 1.7691 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 366 CreditAccess Grameen Limited INE741K07553 1.7691 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 367 CreditAccess Grameen Limited INE741K07553 1.7691 Secured Yes 1.1 21-05-2024 Yes 1.1 21-05-2024 Yes 1.1 21-06-2024 368 CreditAccess Grameen Limited INE741K07553 1.7691 Secured Yes 1.1 21-05-2024 Yes 1.1 21-05-2024 Yes 1.1 21-06-2024 Yes 21-05-2024 Yes	Not Applicable Not Applicable Not Applicable	Not Applicable	
358 CreditAccess Grameen Limited INE741K07496 55,495 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 359 CreditAccess Grameen Limited INE741K07504 8,24 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 360 CreditAccess Grameen Limited INE741K0750 322,5615 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 361 CreditAccess Grameen Limited INE741K07561 31,6156 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 362 CreditAccess Grameen Limited INE741K07595 339,4835 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 363 CreditAccess Grameen Limited INE741K07538 17,7658 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 364 CreditAccess Grameen Limited INE741K07538 1.76691 Secured Yes 1.1 2	Not Applicable Not Applicable		
359 CreditAccess Grameen Limited INE741K07504 8.24 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 360 CreditAccess Grameen Limited INE741K07520 322.5661 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 361 CreditAccess Grameen Limited INE741K075561 31.6156 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 362 CreditAccess Grameen Limited INE741K07595 33.94835 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 363 CreditAccess Grameen Limited INE741K07558 17.7658 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 364 CreditAccess Grameen Limited INE741K07553 1.7691 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024	Not Applicable	AT 1 A 21 22	Not Applicable
360 CreditAccess Grameen Limited INE741K07520 322.5661 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 361 CreditAccess Grameen Limited INE741K07551 31.6156 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 362 CreditAccess Grameen Limited INE741K07595 33.94835 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 363 CreditAccess Grameen Limited INE741K07538 17.7658 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 364 CreditAccess Grameen Limited INE741K07553 1.7691 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 364 CreditAccess Grameen Limited INE741K07553 1.7691 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024		Not Applicable	Not Applicable
360 CreditAccess Grameen Limited INE741K07520 322.5661 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 361 CreditAccess Grameen Limited INE741K07551 31.6156 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 362 CreditAccess Grameen Limited INE741K07595 33.94835 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 363 CreditAccess Grameen Limited INE741K07538 17.7658 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 364 CreditAccess Grameen Limited INE741K07553 1.7691 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 364 CreditAccess Grameen Limited INE741K07553 1.7691 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024		Not Applicable	Not Applicable
361 CreditAccess Grameen Limited INE741K07561 31.6156 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 362 CreditAccess Grameen Limited INE741K07595 339.4835 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 363 CreditAccess Grameen Limited INE741K07538 17.7658 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 364 CreditAccess Grameen Limited INE741K07553 1.7691 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024		Not Applicable	Not Applicable
362 CreditAccess Grameen Limited INE741K07595 339,4835 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 363 CreditAccess Grameen Limited INE741K07538 17.7658 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 364 CreditAccess Grameen Limited INE741K07553 1,7691 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024			
363 CreditAccess Grameen Limited INE741K07538 17.7658 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024 364 CreditAccess Grameen Limited INE741K07553 1.7691 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024	Not Applicable	Not Applicable	Not Applicable
364 CreditAccess Grameen Limited INE741K07553 1.7691 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024	Not Applicable	Not Applicable	Not Applicable
364 CreditAccess Grameen Limited INE741K07553 1.7691 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024	Not Applicable	Not Applicable	Not Applicable
	Not Applicable	Not Applicable	Not Applicable
1 and			
365 CreditAccess Grameen Limited INE741K07587 5.353 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024	Not Applicable	Not Applicable	Not Applicable
366 CreditAccess Grameen Limited INE741K07546 17.7953 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024	Not Applicable	Not Applicable	Not Applicable
367 CreditAccess Grameen Limited INE741K07579 253.231 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024	Not Applicable	Not Applicable	Not Applicable
368 CreditAccess Grameen Limited INE741K07447 60 Secured Yes 1.1 21-05-2024 Yes 1.1 12-06-2024	Not Applicable	Not Applicable	Not Applicable
	Not Applicable	Not Applicable	Not Applicable
370 Crompton Greaves Consumer Electricals Limited INE299U07072 300 Secured Yes 9.67 03-06-2024 Yes 9.67 16-05-2024	Not Applicable	Not Applicable	Not Applicable
371 Crompton Greaves Consumer Electricals Limited INE299U07080 300 Secured Yes 9.67 03-06-2024 Yes 9.67 16-05-2024	Not Applicable	Not Applicable	Not Applicable
372 Cube Highways Trust INEONR607017 1030 Secured Yes 2.28 21-06-2024 Yes 2.28 28-05-2024	Not Applicable	Not Applicable	Not Applicable
			**
	Not Received	Not Applicable	21-06-2024
374 Dvara Kshetriya Gramin Financial Services Private INE179P07274 10 Secured Yes 1.14 01-07-2024 Yes 1.14 04-05-2024	01-07-2024	Not Applicable	21-07-2024,28-07-2024
Limited			
375 Earlysalary Services Private Limited INE01YL07177 19 Secured Yes 1.21 01-07-2024 Yes 1.21 30-05-2024	01-07-2024	Not Applicable	21-07-2024,28-07-2024
376 Earlysalary Services Private Limited INE01YL07235 50 Secured Yes 1.21 01-07-2024 Yes 1.21 30-05-2024	01-07-2024	Not Applicable	21-07-2024,28-07-2024
377 Earlysalary Services Private Limited INE01YL07268 50 Secured Yes 1.21 01-07-2024 Yes 1.21 30-05-2024	01-07-2024	Not Applicable	21-07-2024,28-07-2024
378 Earlysalary Services Private Limited INEO1YL07177 30 Secured Yes 1.21 01-07-2024 Yes 1.21 30-05-2024	01-07-2024	Not Applicable	21-07-2024,28-07-2024
379 ECap Equities Limited INE468N07615 26 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024	Not Applicable	Not Applicable	Not Applicable
380 ECap Equities Limited INE468N07623 26.8 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024	Not Applicable	Not Applicable	Not Applicable
381 ECap Equities Limited INE468N07615 38.1 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024	Not Applicable	Not Applicable	Not Applicable
382 ECap Equities Limited INE468N07623 42.2 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024	Not Applicable	Not Applicable	Not Applicable
		Not Applicable	Not Applicable
	Not Applicable	Not Applicable	Not Applicable
384 ECap Equities Limited INE468N07615 13 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024	Not Applicable Not Applicable	Not Applicable	Not Applicable
384 ECap Equities Limited INE468N07615 13 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 385 ECap Equities Limited INE468N07623 39.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024	Not Applicable		Not Applicable
385 ECap Equities Limited INE468N07623 39.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024	Not Applicable Not Applicable Not Applicable		
385 ECap Equities Limited INE468N07623 39.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 386 ECap Equities Limited INE468N07615 9.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable	
385 ECap Equities Limited INE468N07623 39.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 386 ECap Equities Limited INE468N07615 9.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 387 ECap Equities Limited INE468N07623 12.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable
86 ECap Equities Limited INE468N07623 39.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 386 ECap Equities Limited INE468N07615 9.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 B ECap Equities Limited INE468N07623 12.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 388 ECap Equities Limited INE468N07615 2.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024	Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable
385 ECap Equities Limited INE468N07623 39.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 386 ECap Equities Limited INE468N07615 9.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 387 ECap Equities Limited INE468N07623 12.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable
385 ECap Equities Limited INE468N07623 39.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 386 ECap Equities Limited INE468N07615 9.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 387 ECap Equities Limited INE468N07623 12.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 388 ECap Equities Limited INE468N07615 2.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 389 ECap Equities Limited INE468N07623 25.8 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 389 ECap Equities Limited INE468N07623 25.8 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024	Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable
385 ECap Equities Limited INE468N07623 39.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 386 ECap Equities Limited INE468N07615 9.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 387 ECap Equities Limited INE468N07623 12.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 388 ECap Equities Limited INE468N07615 2.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 389 ECap Equities Limited INE468N07623 2.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 390 ECap Equities Limited INE468N07615 25.75 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 390 ECap Equities Limited INE468N07615 25.75 Secured Yes 2.56 15-05-2024 Yes 2.56 <td>Not Applicable Not Applicable</td> <td>Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable</td> <td>Not Applicable Not Applicable Not Applicable Not Applicable</td>	Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable
Secure	Not Applicable	Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
385 ECap Equities Limited INE468N07623 39.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 386 ECap Equities Limited INE468N07615 9.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 387 ECap Equities Limited INE468N07623 12.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 388 ECap Equities Limited INE468N07615 2.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 389 ECap Equities Limited INE468N07623 25.8 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 390 ECap Equities Limited INE468N07615 25.75 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 391 ECap Equities Limited INE468N07623 30.8 Secured Yes 2.56 15-05-2024 Yes 2.56 <td>Not Applicable Not Applicable</td> <td>Not Applicable Not Applicable</td> <td>Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable</td>	Not Applicable	Not Applicable	Not Applicable
Secure	Not Applicable	Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
385 ECap Equities Limited INE468N07623 39.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 386 ECap Equities Limited INE468N07615 9.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 387 ECap Equities Limited INE468N07623 12.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 388 ECap Equities Limited INE468N07615 2.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 389 ECap Equities Limited INE468N07623 25.8 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 390 ECap Equities Limited INE468N07615 25.75 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 391 ECap Equities Limited INE468N07615 26.75 Secured Yes 2.56 15-05-2024 Yes 2.56 </td <td>Not Applicable Not Applicable</td> <td>Not Applicable Not Applicable</td> <td>Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable</td>	Not Applicable	Not Applicable	Not Applicable
Secure	Not Applicable	Not Applicable	Not Applicable
385 ECap Equities Limited INE468N07623 39.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 386 ECap Equities Limited INE468N07615 9.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 387 ECap Equities Limited INE468N076123 12.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 389 ECap Equities Limited INE468N07612 2.5 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 389 ECap Equities Limited INE468N07623 25.8 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 390 ECap Equities Limited INE468N07615 25.75 Secured Yes 2.56 15-05-2024 Yes 2.56 15-05-2024 391 ECap Equities Limited INE468N07615 20.45 Secured Yes 2.56 15-05-2024 Yes 2.56<	Not Applicable	Not Applicable	Not Applicable



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397	ECap Equities Limited	INE468N07615	40.69	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
	ECap Equities Limited	INE468N07623	10.1	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
	ECap Equities Limited	INE468N07623	25.15	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
400	ECap Equities Limited	INE468N07615	36.7	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
401	ECap Equities Limited	INE468N07615	28.6	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
402	ECap Equities Limited	INE468N07623	76.51	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
403	ECap Equities Limited	INE468N07755	15.54	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	* *
	* *	INE468N07755				2.56	15-05-2024		2.56	15-05-2024			Not Applicable
	ECap Equities Limited		10.48	Secured	Yes			Yes			Not Applicable	Not Applicable	Not Applicable
405	ECap Equities Limited	INE468N07623	6	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
406	ECap Equities Limited	INE468N07615	2.5	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
	ECap Equities Limited	INE468N07623	16.64	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
408	ECap Equities Limited	INE468N07755	2	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
409	ECap Equities Limited	INE468N07623	3.22	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
410	ECap Equities Limited	INE468N07615	8.5	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
411	ECap Equities Limited	INE468N07623	6.08	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
412	ECap Equities Limited	INE468N07615	4.73	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
413	ECap Equities Limited	INE468N07623	2.5	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
414	ECap Equities Limited	INE468N07615	26.5	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
415	ECap Equities Limited	INE468N07623	20.5	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
	ECap Equities Limited	INE468N07623	42.5			2.56	15-05-2024	Yes	2.56	15-05-2024		- 11	
	ECap Equities Limited ECap Equities Limited	INE468N07623	42.5	Secured Secured	Yes Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
	1 1						15-05-2024		2.56				**
418	ECap Equities Limited	INE468N07623	1.72	Secured	Yes	2.56		Yes		15-05-2024	Not Applicable	Not Applicable	Not Applicable
	ECap Equities Limited	INE468N07615	4.5	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
420	ECap Equities Limited	INE468N07623	26.58	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
421	ECap Equities Limited	INE468N07615	5.3	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
422	ECap Equities Limited	INE468N07623	27.2	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
423	ECap Equities Limited	INE468N07623	43.2	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
424	ECap Equities Limited	INE468N07BC5	17	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
425	ECap Equities Limited	INE468N07BD3	40.6	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
426	ECap Equities Limited	INE468N07BB7	75.56	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
427	ECap Equities Limited	INE468N07482	22.1	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
	ECap Equities Limited	INE572007HH8	21.3	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
429	ECap Equities Limited ECap Equities Limited	INE468N07078	25		Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable Not Applicable
	1 1			Secured		2.56	15-05-2024		2.56				
430	ECap Equities Limited	INE468N07185 INE468N07193	3.5	Secured Secured	Yes	2.56		Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
	ECap Equities Limited		70		Yes		15-05-2024	Yes		15-05-2024	Not Applicable	Not Applicable	Not Applicable
432	ECap Equities Limited	INE468N07334	45	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
433	ECap Equities Limited	INE572007HS5	200	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
434	ECap Equities Limited	INE572007HR7	200	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
435	ECap Equities Limited	INE572007HT3	70	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
436	ECap Equities Limited	INE572007HX5	16.2	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
437	ECap Equities Limited	INE572007IB9	25	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
438	ECap Equities Limited	INE468N07011	100	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
439	ECap Equities Limited	INE468N07292	16.9	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
	ECap Equities Limited	INE468N07300	3	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
	ECap Equities Limited	INE468N07292	42.3	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	Not Applicable
442	ECap Equities Limited ECap Equities Limited	INE468N07292	24.7	Secured	Yes	2.56	15-05-2024	Yes	2.56	15-05-2024	Not Applicable	Not Applicable	
443	ECAP EQUITIES EITHITED EDEL FINANCE COMPANY LIMITED	INE836K07023		Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024			Not Applicable
			162								Not Applicable	Not Applicable	Not Applicable
444	EDEL FINANCE COMPANY LIMITED	INE836K07031	2	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
445	EDEL FINANCE COMPANY LIMITED	INE836K07072	23	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
446	EDEL FINANCE COMPANY LIMITED	INE836K07049	2.6	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
447	EDEL FINANCE COMPANY LIMITED	INE836K07056	20.8	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
448	EDEL FINANCE COMPANY LIMITED	INE836K07064	2.6	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
449	EDEL FINANCE COMPANY LIMITED	INE836K07056	17.65	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
450	EDEL FINANCE COMPANY LIMITED	INE836K07064	13.4	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
451	EDEL FINANCE COMPANY LIMITED	INE836K07072	5.2	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
452	EDEL FINANCE COMPANY LIMITED	INE836K07049	10.4	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
453	EDEL FINANCE COMPANY LIMITED	INE836K07056	15.6	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
454	EDEL FINANCE COMPANY LIMITED	INE836K07072	13.5	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
455	EDEL FINANCE COMPANY LIMITED	INE836K07072	29	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable Not Applicable	Not Applicable	**
						1.00			1.00				Not Applicable
	EDEL FINANCE COMPANY LIMITED	INE836K07072	14.8	Secured	Yes		27-05-2024	Yes		27-05-2024	Not Applicable	Not Applicable	Not Applicable
457	EDEL FINANCE COMPANY LIMITED	INE836K07056	16.66	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
458	EDEL FINANCE COMPANY LIMITED	INE836K07072	29.4	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
459	EDEL FINANCE COMPANY LIMITED	INE836K07056	39.3	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
460	EDEL FINANCE COMPANY LIMITED	INE836K07072	25.5	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
461	EDEL FINANCE COMPANY LIMITED	INE836K07056	25.3	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
462	EDEL FINANCE COMPANY LIMITED	INE836K07072	22.5	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
463	EDEL FINANCE COMPANY LIMITED	INE836K07056	26.1	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
	EDEL FINANCE COMPANY LIMITED	INE836K07064	1	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
107			1		100	1.00	2, 00 2021	100	1.00	27 00 2021	not ripplicable	.iot ripplicable	not applicable



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465	EDEL FINANCE COMPANY LIMITED	INE836K07064	3	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
466	EDEL FINANCE COMPANY LIMITED	INE836K07049	1	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
467	EDEL FINANCE COMPANY LIMITED	INE836K07056	1	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024			**
			44								Not Applicable	Not Applicable	Not Applicable
	EDEL FINANCE COMPANY LIMITED	INE836K07064	2.95	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
469	EDEL FINANCE COMPANY LIMITED	INE836K07056	31	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
470	EDEL FINANCE COMPANY LIMITED	INE836K07064	2.	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
471	EDEL FINANCE COMPANY LIMITED	INE836K07056	46.7	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
472	EDEL FINANCE COMPANY LIMITED	INE836K07064	3	Secured	Yes	1.00	27-05-2024	Yes	1.00	27-05-2024	Not Applicable	Not Applicable	Not Applicable
473	Edelweiss Alternative Asset Advisors Limited	INE528L07040	2	Secured	Yes	1.44	11-06-2024	Yes	1.44	08-05-2024	Not Applicable	Not Applicable	Not Applicable
474	Edelweiss Alternative Asset Advisors Limited	INE528L07057	2.1	Secured	Yes	1.44	11-06-2024	Yes	1.44	08-05-2024	Not Applicable	Not Applicable	Not Applicable
475	Edelweiss Alternative Asset Advisors Limited	INE528L07040	5	Secured	Yes	1.44	11-06-2024	Yes	1.44	08-05-2024	Not Applicable	Not Applicable	Not Applicable
476	Edelweiss Alternative Asset Advisors Limited	INE528L07040	4.3	Secured	Yes	1.44	11-06-2024	Yes	1.44	08-05-2024	Not Applicable	Not Applicable	Not Applicable
477	Edelweiss Alternative Asset Advisors Limited	INE528L07099	3	Secured	Yes	1.44	11-06-2024	Yes	1.44	08-05-2024	Not Applicable	Not Applicable	Not Applicable
478	Edelweiss Alternative Asset Advisors Limited	INE528L07057	10.3	Secured	Yes	1.44	11-06-2024	Yes	1.44	08-05-2024	Not Applicable	Not Applicable	Not Applicable
				_									
479	Edelweiss Alternative Asset Advisors Limited	INE528L07040	7.5	Secured	Yes	1.44	11-06-2024	Yes	1.44	08-05-2024	Not Applicable	Not Applicable	Not Applicable
480	Edelweiss Alternative Asset Advisors Limited	INE528L07073	100	Secured	Yes	1.44	11-06-2024	Yes	1.44	08-05-2024	Not Applicable	Not Applicable	Not Applicable
481	Edelweiss Alternative Asset Advisors Limited	INE528L07024	20	Secured	Yes	1.44	11-06-2024	Yes	1.44	08-05-2024	Not Applicable	Not Applicable	Not Applicable
482	Edelweiss Alternative Asset Advisors Limited	INE528L07016	30	Secured	Yes	1.44	11-06-2024	Yes	1.44	08-05-2024	Not Applicable	Not Applicable	Not Applicable
483	Edelweiss Alternative Asset Advisors Limited	INE528L07032	25	Secured	Yes	1.44	11-06-2024	Yes	1.44	08-05-2024	Not Applicable	Not Applicable	Not Applicable
484	Edelweiss Financial Services Limited	INE532F07BR2	36.5	Secured	Yes	1.44	11-06-2024	Yes	1.44	15-05-2024	Not Applicable	Not Applicable	Not Applicable
485	Edelweiss Financial Services Limited	INE532F07BS0	5	Secured	Yes	1.44	11-06-2024	Yes	1.44	15-05-2024	Not Applicable	Not Applicable	Not Applicable
	Edelweiss Financial Services Limited	INE532F07BT8		Secured		1.44	11-06-2024		1.44	15-05-2024			
			100	_	Yes			Yes			Not Applicable	Not Applicable	Not Applicable
487	Electronica Finance Ltd	INE612U07092	25	Secured	Yes	1.26	29-05-2024	Yes	1.26	30-05-2024	Not Applicable	Not Applicable	Not Applicable
488	Electronica Finance Ltd	INE612U07118	24	Secured	Yes	1.26	29-05-2024	Yes	1.26	30-05-2024	Not Applicable	Not Applicable	Not Applicable
489	Embassy Office Parks REIT	INE041007134	1000	Secured	Yes	1.18	22-05-2024	Yes	1.18	25-04-2024	Not Applicable	Not Applicable	Not Applicable
	Embassy Office Parks REIT	INE041007100	1050	Secured	Yes	1.18	22-05-2024	Yes	1.24	25-04-2024	Not Applicable	Not Applicable	Not Applicable
491	Embassy Office Parks REIT	INE041007118	500	Secured	Yes	1.18	22-05-2024	Yes	1.24	25-04-2024	Not Applicable	Not Applicable	Not Applicable
492	Embassy Office Parks REIT	INE041007126	500	Secured	Yes	1.18	22-05-2024	Yes	1.24	25-04-2024	Not Applicable	Not Applicable	Not Applicable
									1.24	25-04-2024			
493	Embassy Office Parks REIT	INE041007092	1000	Secured	Yes	1.18	22-05-2024	Yes			Not Applicable	Not Applicable	Not Applicable
494	Embassy Office Parks REIT	INE041007068	300	Secured	Yes	1.18	22-05-2024	Yes	1.24	25-04-2024	Not Applicable	Not Applicable	Not Applicable
495	Embassy Office Parks REIT	INE041007076	2500	Secured	Yes	1.18	22-05-2024	Yes	1.24	25-04-2024	Not Applicable	Not Applicable	Not Applicable
496	Embassy Office Parks REIT	INE041007084	2000	Secured	Yes	1.18	22-05-2024	Yes	1.24	25-04-2024	Not Applicable	Not Applicable	Not Applicable
											•••		
497	Embassy Property Developments Private Limited	INE003L07069	275	Secured	Yes	1.68	28-06-2024	Yes	1.68	28-05-2024	Not Applicable	Not Applicable	Not Applicable
498	Embassy Property Developments Private Limited	INE003L07069	275	Secured	Yes	1.68	28-06-2024	Yes	1.68	28-05-2024	Not Applicable	Not Applicable	Not Applicable
499	Embassy Property Developments Private Limited	INE003L07069	275	Secured	Yes	1.68	28-06-2024	Yes	1.68	28-05-2024	Not Applicable	Not Applicable	Not Applicable
500	Embassy Property Developments Private Limited	INE003L07069	275	Secured	Yes	1.68	28-06-2024	Yes	1.68	28-05-2024	Not Applicable	Not Applicable	Not Applicable
501	Embassy Property Developments Private Limited	INE003L07069	275	Secured	Yes	1.68	28-06-2024	Yes	1.68	28-05-2024	Not Applicable	Not Applicable	Not Applicable
502	Embassy Property Developments Private Limited	INE003L07069	275	Secured	Yes	1.68	28-06-2024	Yes	1.68	28-05-2024	Not Applicable	Not Applicable	Not Applicable
	Embassy Property Developments Private Limited	INE003L07077	1080	Secured	Yes	1.68	28-06-2024	Yes	1.68	28-05-2024	Not Applicable	Not Applicable	Not Applicable
503											•••	Not Applicable	* *
503		INEQ021 07077	1000	Commad				Vac	1.60				
504	Embassy Property Developments Private Limited	INE003L07077	1080	Secured	Yes	1.68	28-06-2024	Yes	1.68	28-05-2024	Not Applicable		Not Applicable
		INE003L07077 INE003L07077	1080 1080	Secured Secured	Yes Yes	1.68	28-06-2024 28-06-2024	Yes Yes	1.68 1.68	28-05-2024 28-05-2024	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable
504	Embassy Property Developments Private Limited		_	_									
504 505 506	Embassy Property Developments Private Limited Embassy Property Developments Private Limited Embassy Property Developments Private Limited	INE003L07077 INE003L07077	1080 1080	Secured Secured	Yes Yes	1.68 1.68	28-06-2024 28-06-2024	Yes Yes	1.68 1.68	28-05-2024 28-05-2024	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
504 505 506 507	Embassy Property Developments Private Limited	INE003L07077 INE003L07077 INE003L07077	1080 1080 1080	Secured Secured Secured	Yes Yes Yes	1.68 1.68 1.68	28-06-2024 28-06-2024 28-06-2024	Yes Yes Yes	1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable
504 505 506 507 508	Embassy Property Developments Private Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077	1080 1080 1080 1080	Secured Secured Secured Secured	Yes Yes Yes Yes	1.68 1.68 1.68 1.68	28-06-2024 28-06-2024 28-06-2024 28-06-2024	Yes Yes Yes Yes	1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
504 505 506 507 508 509	Embassy Property Developments Private Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077	1080 1080 1080	Secured Secured Secured	Yes Yes Yes Yes Yes Yes Yes	1.68 1.68 1.68	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024	Yes Yes Yes Yes Yes Yes Yes	1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable
504 505 506 507 508	Embassy Property Developments Private Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077	1080 1080 1080 1080 1080	Secured Secured Secured Secured	Yes Yes Yes Yes	1.68 1.68 1.68 1.68	28-06-2024 28-06-2024 28-06-2024 28-06-2024	Yes Yes Yes Yes	1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
504 505 506 507 508 509 510	Embassy Property Developments Private Limited Embassy Property Developments Private Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077	1080 1080 1080 1080 1080 750	Secured Secured Secured Secured Secured Secured Secured	Yes Yes Yes Yes Yes Yes Yes	1.68 1.68 1.68 1.68 1.68 1.68	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024	Yes Yes Yes Yes Yes Yes Yes Yes	1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024	Not Applicable	Not Applicable	Not Applicable
504 505 506 507 508 509 510 511	Embassy Property Developments Private Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07184 INE003L07200	1080 1080 1080 1080 1080 1080 750 260	Secured Secured Secured Secured Secured Secured Secured Secured	Yes Yes Yes Yes Yes Yes Yes Yes	1.68 1.68 1.68 1.68 1.68 1.68	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024	Yes Yes Yes Yes Yes Yes Yes Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024	Not Applicable	Not Applicable	Not Applicable
504 505 506 507 508 509 510 511	Embassy Property Developments Private Limited Fermi Solarfarms Private Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07184 INE003L07200 INE404X07015	1080 1080 1080 1080 1080 750 260 337	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024	Yes Yes Yes Yes Yes Yes Yes Yes No	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received	Not Applicable	Not Applicable	Not Applicable 21-07-2024,28-07-2024
504 505 506 507 508 509 510 511	Embassy Property Developments Private Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07184 INE003L07200	1080 1080 1080 1080 1080 1080 750 260	Secured Secured Secured Secured Secured Secured Secured Secured	Yes Yes Yes Yes Yes Yes Yes Yes	1.68 1.68 1.68 1.68 1.68 1.68	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024	Yes Yes Yes Yes Yes Yes Yes Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024	Not Applicable	Not Applicable	Not Applicable
504 505 506 507 508 509 510 511 512 513	Embassy Property Developments Private Limited Fermi Solarfarms Private Limited Fermi Solarfarms Private Limited Fermi Solarfarms Private Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07070 INE003L07200 INE404X07015 INE404X07015	1080 1080 1080 1080 1080 1080 750 260 337 337	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.69	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 04-06-2024	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received Not Received	Not Applicable Not Preceived Not Received	Not Applicable Not Received Not Received	Not Applicable 21-07-2024_28-07-2024 21-07-2024_28-07-2024
504 505 506 507 508 509 510 511 512 513 514	Embassy Property Developments Private Limited Fermisolarfarms Private Limited Fermis Golarfarms Private Limited Five-Star Business Finance Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07184 INE003L07200 INE404X07015 INE404X07015 INE128S07580	1080 1080 1080 1080 1080 750 260 337 337 49	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.69 1.11	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 04-06-2024 30-05-2024	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received Not Received 30-04-2024	Not Applicable Not Received Not Received Not Applicable	Not Applicable Not Received Not Received Not Applicable	Not Applicable 21-07-2024,28-07-2024 Not Applicable
504 505 506 507 508 509 510 511 512 513 514 515	Embassy Property Developments Private Limited Fermis Solarfarms Private Limited Fermi Solarfarms Private Limited Five-Star Business Finance Limited Five-Star Business Finance Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07184 INE003L07200 INE404X07015 INE404X07015 INE128S07580 INE128S07580	1080 1080 1080 1080 1080 1080 750 260 337 337 49	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.69 1.11 1.11	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 04-06-2024 30-05-2024 30-05-2024	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received Not Received 30-04-2024 30-04-2024	Not Applicable Not Received Not Received Not Applicable Not Applicable	Not Applicable Not Received Not Received Not Applicable Not Applicable	Not Applicable 21-07-2024,28-07-2024 21-07-2024,28-07-2024 Not Applicable Not Applicable
504 505 506 507 508 509 510 511 512 513 514	Embassy Property Developments Private Limited Fermisolarfarms Private Limited Fermis Golarfarms Private Limited Five-Star Business Finance Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07184 INE003L07200 INE404X07015 INE404X07015 INE404X07015 INE128S07580 INE128S07598	1080 1080 1080 1080 1080 750 260 337 337 49	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.69 1.11	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 04-06-2024 30-05-2024 30-05-2024 30-05-2024	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received 30-04-2024 30-04-2024 30-04-2024	Not Applicable Not Received Not Received Not Applicable	Not Applicable Not Received Not Received Not Applicable	Not Applicable 21-07-2024,28-07-2024 Not Applicable
504 505 506 507 508 509 510 511 512 513 514 515 516	Embassy Property Developments Private Limited Fermis Solarfarms Private Limited Fermi Solarfarms Private Limited Five-Star Business Finance Limited Five-Star Business Finance Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07184 INE003L07200 INE404X07015 INE404X07015 INE128S07580 INE128S07580	1080 1080 1080 1080 1080 1080 750 260 337 337 49	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.69 1.11 1.11	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 04-06-2024 30-05-2024 30-05-2024	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received Not Received 30-04-2024 30-04-2024	Not Applicable Not Received Not Received Not Applicable Not Applicable	Not Applicable Not Received Not Received Not Applicable Not Applicable	Not Applicable 21-07-2024,28-07-2024 21-07-2024,28-07-2024 Not Applicable Not Applicable
504 505 506 507 508 509 510 511 512 513 514 515 516	Embassy Property Developments Private Limited Fermi Solarfarms Private Limited Fermi Solarfarms Private Limited Five-Star Business Finance Limited Five-Star Business Finance Limited Five-Star Business Finance Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07184 INE003L07200 INE404X07015 INE404X07015 INE404X07015 INE128S07580 INE128S07598	1080 1080 1080 1080 1080 1080 750 260 337 49 105 100 30	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.10 1.11 1.11	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 04-06-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received Not Received 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Not Applicable Not Received Not Received Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Received Not Received Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable 21-07-2024,28-07-2024 21-07-2024,28-07-2024 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
504 505 506 507 508 509 510 511 512 513 514 515 516 517 518	Embassy Property Developments Private Limited Fermis Oalarfarms Private Limited Fermi Solarfarms Private Limited Five-Star Business Finance Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07184 INE003L07200 INE404X07015 INE404X07015 INE128S07580 INE128S07590 INE128S07366 INE128S07366 INE128S07366	1080 1080 1080 1080 1080 1080 750 260 337 337 49 105 100 30	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.69 1.11 1.11 1.11 1.11 1.11	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 04-06-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received Not Received 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Not Applicable Not Received Not Received Not Applicable	Not Applicable Not Received Not Received Not Applicable	Not Applicable 21-07-2024,28-07-2024 21-07-2024,28-07-2024 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
504 505 506 507 508 509 510 511 512 513 514 515 516 517 518	Embassy Property Developments Private Limited Fermi Solarfarms Private Limited Fermi Solarfarms Private Limited Five-Star Business Finance Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07107 INE003L07200 INE404X07015 INE404X07015 INE128S07580 INE128S07596 INE128S07598 INE128S07598 INE128S07544 INE128S07549	1080 1080 1080 1080 1080 750 260 337 337 49 105 100 30 15	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.69 1.11 1.11 1.11 1.11 1.11 1.11	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 04-06-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024	Yes Yes Yes Yes Yes Yes Yes Yes Yes No No No Yes Yes Yes Yes Yes Yes Yes Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received Not Received 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Not Applicable Not Received Not Received Not Applicable	Not Applicable Not Received Not Received Not Applicable	Not Applicable 21-07-2024,28-07-2024 21-07-2024,28-07-2024 Not Applicable
504 505 506 507 508 509 510 511 512 513 514 515 516 517 518	Embassy Property Developments Private Limited Fermis Oalarfarms Private Limited Fermi Solarfarms Private Limited Five-Star Business Finance Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07184 INE003L07200 INE404X07015 INE404X07015 INE128S07580 INE128S07598 INE128S07598 INE128S07366 INE128S07366 INE128S07369	1080 1080 1080 1080 1080 1080 1080 1080	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.69 1.10 1.11 1.11 1.11 1.11 1.11 1.11 1.1	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 04-06-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024	Yes Yes Yes Yes Yes Yes Yes Yes Yes No No Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Not Applicable Not Received Not Received Not Applicable	Not Applicable Not Received Not Received Not Applicable	Not Applicable 21-07-2024,28-07-2024 21-07-2024,28-07-2024 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
504 505 506 507 508 509 510 511 512 513 514 515 516 517 518	Embassy Property Developments Private Limited Fermi Solarfarms Private Limited Fermi Solarfarms Private Limited Five-Star Business Finance Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07107 INE003L07200 INE404X07015 INE404X07015 INE128S07580 INE128S07596 INE128S07598 INE128S07598 INE128S07544 INE128S07549	1080 1080 1080 1080 1080 750 260 337 337 49 105 100 30 15	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.69 1.11 1.11 1.11 1.11 1.11 1.11	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 04-06-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024	Yes Yes Yes Yes Yes Yes Yes Yes Yes No No No Yes Yes Yes Yes Yes Yes Yes Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received Not Received 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024	Not Applicable Not Received Not Received Not Applicable	Not Applicable Not Received Not Received Not Applicable	Not Applicable 21-07-2024,28-07-2024 21-07-2024,28-07-2024 Not Applicable
504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521	Embassy Property Developments Private Limited Fermis Solarfarms Private Limited Fermi Solarfarms Private Limited Five-Star Business Finance Limited Foundation Five-Star Business Finance Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07184 INE003L07200 INE404X07015 INE404XX07015 INE128S07580 INE128S07598 INE128S07566 INE128S07549 INE128S07549 INE128S07556 INE128S07556	1080 1080 1080 1080 1080 1080 1080 750 260 337 337 337 49 105 100 30 15 75 50	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.10 1.11 1.11 1.11 1.11 1.11 1.11 1.1	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 04-06-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 Not Received	Yes Yes Yes Yes Yes Yes Yes Yes Yes No No So Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received Not Received 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 Not Received	Not Applicable Not Received Not Received Not Applicable	Not Applicable Not Received Not Received Not Applicable	Not Applicable 21-07-2024,28-07-2024 21-07-2024,28-07-2024 Not Applicable
504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520	Embassy Property Developments Private Limited Fermi Solarfarms Private Limited Fermi Solarfarms Private Limited Five-Star Business Finance Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07184 INE003L07184 INE003L07200 INE404X07015 INE404X07015 INE404X07015 INE408X07580 INE128S07580 INE128S07580 INE128S07598 INE128S07598 INE128S07549 INE128S07549 INE128S07549 INE128S07549 INE128S07549 INE128S07549 INE128S07549 INE128S07549 INE128S07549 INE128S07381 INE139R07407	1080 1080 1080 1080 1080 1080 1080 750 260 337 337 49 105 100 30 15 75 50 70	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.69 1.11 1.11 1.11 1.11 1.11 1.11	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 04-06-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 Not Received	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received Not Received 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 Not Received Not Received	Not Applicable Not Received Not Received Not Applicable Not Received	Not Applicable Not Received	Not Applicable
504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521	Embassy Property Developments Private Limited Fermi Solarfarms Private Limited Fermi Solarfarms Private Limited Fermi Solarfarms Private Limited Five-Star Business Finance Limited Fusion Micro Finance Limited Fusion Micro Finance Limited Futurefone Limited Futurefone Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07078 INE003L07184 INE003L07184 INE003L07180 INE404X07015 INE404X07015 INE128S07506 INE128S07506 INE128S07506 INE128S07549 INE128S07549 INE128S075549 INE128S075549 INE128S075549 INE128S075549 INE128S075549 INE128S075549 INE129R07407	1080 1080 1080 1080 1080 1080 1080 1080	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.69 1.11 1.11 1.11 1.11 1.11 1.11	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 Not Received Not Received	Yes Yes Yes Yes Yes Yes Yes Yes Yes No No Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 Not Received Not Received Not Received	Not Applicable Not Received Not Received	Not Applicable Not Received Not Received Not Applicable Not Received Not Received	Not Applicable 21-07-2024,28-07-2024 21-07-2024,28-07-2024 Not Applicable 21-07-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024
504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521	Embassy Property Developments Private Limited Fermi Solarfarms Private Limited Fermi Solarfarms Private Limited Five-Star Business Finance Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07184 INE003L07184 INE003L07200 INE404X07015 INE404X07015 INE404X07015 INE408X07580 INE128S07580 INE128S07580 INE128S07598 INE128S07598 INE128S07549 INE128S07549 INE128S07549 INE128S07549 INE128S07549 INE128S07549 INE128S07549 INE128S07549 INE128S07549 INE128S07381 INE139R07407	1080 1080 1080 1080 1080 1080 1080 750 260 337 337 49 105 100 30 15 75 50 70	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.69 1.11 1.11 1.11 1.11 1.11 1.11	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 04-06-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 Not Received	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received Not Received 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 Not Received Not Received	Not Applicable Not Received Not Received Not Applicable Not Received	Not Applicable Not Received	Not Applicable 21-07-2024,28-07-2024 21-07-2024,28-07-2024 Not Applicable 100 Applicable Not Applicable
504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521	Embassy Property Developments Private Limited Fermi Solarfarms Private Limited Fermi Solarfarms Private Limited Five-Star Business Finance Limited Fusion Micro Finance Limited Fusion Micro Finance Limited Fusion Emtertion Futurefone Limited GMR Enterprises Private Limited GMR Enterprises Private Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07078 INE003L07184 INE003L07184 INE003L07180 INE404X07015 INE404X07015 INE128S07506 INE128S07506 INE128S07506 INE128S07549 INE128S07549 INE128S075549 INE128S075549 INE128S075549 INE128S075549 INE128S075549 INE128S075549 INE129R07407	1080 1080 1080 1080 1080 1080 1080 750 260 337 337 49 105 100 30 15 75 50 70 50 350 88.2	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.69 1.11 1.11 1.11 1.11 1.11 1.11	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 04-06-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 Not Received Not Received Not Received	Yes Yes Yes Yes Yes Yes Yes Yes Yes No No No Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received Not Received 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 Not Received Not Received	Not Applicable Not Received Not Applicable Not Received Not Received	Not Applicable Not Received Not Received Not Applicable Not Received Not Received Not Received Not Received	Not Applicable 21-07-2024,28-07-2024 21-07-2024,28-07-2024 Not Applicable 21-07-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024
504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525	Embassy Property Developments Private Limited Fermis Solarfarms Private Limited Fermi Solarfarms Private Limited Five-Star Business Finance Limited Fusion Micro Finance Limited Fusion Micro Finance Limited GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07184 INE003L07200 INE404X07015 INE404X07015 INE128S07500 INE128S07500 INE128S07500 INE128S07540 INE128S07549 INE128S07549 INE128S07549 INE128S07549 INE128S07556 INE139R07301 INE139R07301 INE139R07301 INE139R07301 INE139R07407	1080 1080 1080 1080 1080 1080 1080 750 260 337 337 49 105 100 30 15 75 50 70 50 350 88.2 74.4	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.69 1.69 1.11 1.11 1.11 1.11 1.11	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 04-06-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 Not Received Not Received Not Received Not Received	Yes Yes Yes Yes Yes Yes Yes Yes Yes No No No Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received Not Received 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 Not Received Not Received Not Received 29-05-2024	Not Applicable Not Received Not Received Not Applicable Not Received Not Received Not Received	Not Applicable Not Received Not Received Not Applicable Not Received Not Received Not Received Not Applicable Not Applicable	Not Applicable 21-07-2024,28-07-2024 21-07-2024,28-07-2024 Not Applicable 100 Applicable Not Applicable 11-07-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024
504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526	Embassy Property Developments Private Limited Fermi Solarfarms Private Limited Fermi Solarfarms Private Limited Fireni Solarfarms Private Limited Five-Star Business Finance Limited Fixension Micro Finance Limited GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07107 INE003L07200 INE404X07015 INE404X07015 INE128S07506 INE128S07506 INE128S07506 INE128S07549 INE128S07549 INE128S07549 INE128S07549 INE128S07549 INE128S07550 INE139R07407 INE08NZ07015 INE908107289 INE908107289 INE908107297 INE908107297	1080 1080 1080 1080 1080 1080 1080 1080	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.69 1.10 1.11 1.11 1.11 1.11 1.11 1.11 Not Received Not Received Not Received Not Received Not Received Not Received	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 Not Received Not Received Not Received Not Received Not Received	Yes Yes Yes Yes Yes Yes Yes Yes Yes No No Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 Not Received Not Received Not Received	Not Applicable Not Received Not Received Not Applicable Not Received Not Received Not Received Not Received Not Received	Not Applicable Not Received Not Received Not Received Not Received Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable 21-07-2024_28-07-2024 21-07-2024_28-07-2024 Not Applicable 21-07-2024_28-07-2024 21-07-2024_28-07-2024 21-07-2024_28-07-2024 21-07-2024_28-07-2024 21-07-2024_28-07-2024 21-07-2024_28-07-2024 21-07-2024_28-07-2024 21-07-2024_28-07-2024
504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527	Embassy Property Developments Private Limited Fermi Solarfarms Private Limited Fermi Solarfarms Private Limited Five-Star Business Finance Limited Give-Star Business Finance Limited Five-Star Business Finance Limited Give-Star Busin	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07184 INE003L07200 INE404X07015 INE404X07015 INE128S07580 INE128S07580 INE128S07586 INE128S07366 INE128S07366 INE128S07366 INE128S07366 INE128S07366 INE128S07366 INE138N07407 INE128S07569 INE12	1080 1080 1080 1080 1080 1080 1080 1080	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.69 1.11 1.11 1.11 1.11 1.11 1.11	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 Not Received	Yes Yes Yes Yes Yes Yes Yes Yes Yes No No No Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received Not Received 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 Not Received Not Received Not Received 29-05-2024 29-05-2024 29-05-2024 29-05-2024	Not Applicable Not Received Not Applicable Not Received	Not Applicable Not Received Not Applicable Not Received Not Received Not Received Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable 107-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024
504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526	Embassy Property Developments Private Limited Fermi Solarfarms Private Limited Fermi Solarfarms Private Limited Fireni Solarfarms Private Limited Five-Star Business Finance Limited Fixension Micro Finance Limited GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07107 INE003L07200 INE404X07015 INE404X07015 INE128S07506 INE128S07506 INE128S07506 INE128S07549 INE128S07549 INE128S07549 INE128S07549 INE128S07549 INE128S07550 INE139R07407 INE08NZ07015 INE908107289 INE908107289 INE908107297 INE908107297	1080 1080 1080 1080 1080 1080 1080 1080	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.69 1.10 1.11 1.11 1.11 1.11 1.11 1.11 Not Received Not Received Not Received Not Received Not Received Not Received	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 Not Received Not Received Not Received Not Received Not Received	Yes Yes Yes Yes Yes Yes Yes Yes Yes No No Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 Not Received Not Received Not Received	Not Applicable Not Received Not Applicable Not Received	Not Applicable Not Received Not Received Not Received Not Received Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable 21-07-2024_28-07-2024 21-07-2024_28-07-2024 Not Applicable 21-07-2024_28-07-2024 21-07-2024_28-07-2024 21-07-2024_28-07-2024 21-07-2024_28-07-2024 21-07-2024_28-07-2024 21-07-2024_28-07-2024 21-07-2024_28-07-2024 21-07-2024_28-07-2024
504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527	Embassy Property Developments Private Limited Fermis Solarfarms Private Limited Fermi Solarfarms Private Limited Five-Star Business Finance Limited Gown Firence Limited Gown Firence Limited Gown Enterprises Private Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07184 INE003L07200 INE404X07015 INE404X07015 INE128S07580 INE128S07580 INE128S07586 INE128S07366 INE128S07366 INE128S07366 INE128S07366 INE128S07366 INE128S07366 INE138N07407 INE128S07569 INE12	1080 1080 1080 1080 1080 1080 1080 750 260 337 337 337 105 100 30 15 75 50 70 50 350 88.2 74.4 66.2 88.2 74.4	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.69 1.10 1.69 1.11 1.11 1.11 1.11 1.11 1.11 1.11	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 Not Received	Yes Yes Yes Yes Yes Yes Yes Yes Yes No No No Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received Not Received 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 Not Received Not Received Not Received 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024	Not Applicable Not Received Not Received Not Applicable Not Received	Not Applicable Not Received Not Received Not Applicable Not Received Not Received Not Received Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable 21-07-2024,28-07-2024 21-07-2024,28-07-2024 Not Applicable 107-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024
504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527	Embassy Property Developments Private Limited Fermi Solarfarms Private Limited Fermi Solarfarms Private Limited Firus-Star Business Finance Limited Five-Star Business Finance Limited Give-Star Business Finance Limited Give-Star Business Finance Limited GMR Enterprises Private Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07071 INE003L07184 INE003L07200 INE404X07015 INE404X07015 INE404X07015 INE128S07580 INE128S07598 INE128S07598 INE128S07549 INE128S07549 INE128S07549 INE128S07549 INE128S07556 INE128S07529 INE908107305 INE908107297 INE908107297 INE908107305 INE908107305 INE908107305 INE908107305 INE908107339 INE908107339	1080 1080 1080 1080 1080 1080 1080 750 260 337 337 49 105 100 30 15 75 50 70 50 350 88.2 74.4 66.2 88.2 74.4 66.2	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.69 1.69 1.11 1.11 1.11 1.11 1.11	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 04-06-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 Not Received	Yes Yes Yes Yes Yes Yes Yes Yes Yes No No No Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received Not Received 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024	Not Applicable Not Received Not Received Not Applicable Not Received	Not Applicable	Not Applicable Not Ap
504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530	Embassy Property Developments Private Limited Fermi Solarfarms Private Limited Fermi Solarfarms Private Limited Five-Star Business Finance Limited GMR Enterprises Private Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07184 INE003L07200 INE404X07015 INE404X07015 INE128S07580 INE128S07580 INE128S07586 INE128S07366 INE128S07366 INE128S07366 INE128S07366 INE128S07366 INE128S07369 INE128S07556 INE139R07407 INE08N07015 INE08N07015 INE908107289 INE908107289 INE908107305 INE908107305 INE908107305 INE908107321 INE908107321 INE908107347 INE908107347	1080 1080 1080 1080 1080 1080 1080 1080	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.69 1.11 1.11 1.11 1.11 1.11 1.11	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 Not Received	Yes Yes Yes Yes Yes Yes Yes Yes Yes No No No Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 Not Received Not Received Not Received 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024	Not Applicable Not Received Not Applicable Not Received	Not Applicable Not Received Not Applicable	Not Applicable 100 Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 11-07-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024 21-07-2024,28-07-2024
504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 520 521 522 523 524 525 526 527	Embassy Property Developments Private Limited Fermi Solarfarms Private Limited Fermi Solarfarms Private Limited Firus-Star Business Finance Limited Five-Star Business Finance Limited Give-Star Business Finance Limited Give-Star Business Finance Limited GMR Enterprises Private Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07070 INE003L07184 INE003L07200 INE404X07015 INE404X07015 INE404X07015 INE128S07580 INE128S07580 INE128S07598 INE128S07549 INE128S07549 INE128S07549 INE128S07566 INE139R07381 INE139R07407 INE0BNZ07015 INE908107289 INE908107289 INE908107339	1080 1080 1080 1080 1080 1080 1080 1080	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.69 1.11 1.11 1.11 1.11 1.11 1.11	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 Not Received	Yes Yes Yes Yes Yes Yes Yes Yes Yes No No No Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received Not Received 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 Not Received Not Received Not Received 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 30-04-2024 30-04-2024 30-04-2024	Not Applicable Not Received Not Received Not Applicable Not Received	Not Applicable	Not Applicable Not Ap
504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 533 531	Embassy Property Developments Private Limited Fermi Solarfarms Private Limited Fermi Solarfarms Private Limited Five-Star Business Finance Limited GMR Enterprises Private Limited	INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07077 INE003L07184 INE003L07200 INE404X07015 INE404X07015 INE128S07580 INE128S07580 INE128S07586 INE128S07366 INE128S07366 INE128S07366 INE128S07366 INE128S07366 INE128S07369 INE128S07556 INE139R07407 INE08N07015 INE08N07015 INE908107289 INE908107289 INE908107305 INE908107305 INE908107305 INE908107321 INE908107321 INE908107347 INE908107347	1080 1080 1080 1080 1080 1080 1080 1080	Secured	Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.69 1.69 1.11 1.11 1.11 1.11 1.11 1.11	28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 28-06-2024 04-06-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 30-05-2024 Not Received	Yes Yes Yes Yes Yes Yes Yes Yes Yes No No No Yes	1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68	28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 28-05-2024 Not Received 30-04-2024 30-04-2024 30-04-2024 30-04-2024 30-04-2024 Not Received Not Received Not Received 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024 29-05-2024	Not Applicable Not Received Not Applicable Not Received	Not Applicable Not Received Not Applicable	Not Applicable 21-07-2024_8-07-2024 21-07-2024_8-07-2024 Not Applicable 10-7-2024_8-07-2024 21-07-2024_8-07-2024 21-07-2024_8-07-2024 21-07-2024_8-07-2024 21-07-2024_8-07-2024 21-07-2024_8-07-2024 21-07-2024_8-07-2024 21-07-2024_8-07-2024 21-07-2024_8-07-2024 21-07-2024_8-07-2024



Believe in Yourself	Trust Us!							<u> </u>					
533	Godrej Housing Finance Limited	INE02JD07025	104	Secured	Yes	1.37	13-06-2024	Yes	1.37	30-04-2024	Not Applicable	Not Applicable	Not Applicable
534	Grihum Housing Finance Limited	INE055I07131	200	Secured	No	Not Received	Not Received	Yes	1.69	06-05-2024	Not Received	Not Applicable	21-07-2024,28-07-2024
535	Grihum Housing Finance Limited	INE055I07149	150	Secured	No	Not Received	Not Received	Yes	1.69	06-05-2024	Not Received	Not Applicable	21-07-2024,28-07-2024
536	Grihum Housing Finance Limited	INE055I07164	200	Secured	No	Not Received	Not Received	Yes	1.69	06-05-2024	Not Received	Not Applicable	21-07-2024,28-07-2024
537	Grihum Housing Finance Limited	INE055107172	50	Secured	No	Not Received	Not Received	Yes	1.69	06-05-2024	Not Received	Not Applicable	21-07-2024,28-07-2024
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538	Grihum Housing Finance Limited	INE055I07180	100	Secured	No	Not Received	Not Received	Yes	1.69	06-05-2024	Not Received	Not Applicable	21-07-2024,28-07-2024
539	GUJARAT FLUOROCHEMICALS LIMITED	INE09N307018	50	Secured	Yes	1.25	27-05-2024	Yes	2.48	06-05-2024	Not Applicable	Not Applicable	Not Applicable
540	Highways Infrastructure Trust	INE0KXY07034	500	Secured	Yes	2.62	31-05-2024	Yes	2.62	29-05-2024	Not Applicable	Not Applicable	Not Applicable
541	Highways Infrastructure Trust	INE0KXY07018	400	Secured	Yes	2.62	31-05-2024	Yes	2.62	29-05-2024	Not Applicable	Not Applicable	Not Applicable
542	Highways Infrastructure Trust	INE0KXY07026	250	Secured	Yes	2.62	31-05-2024	Yes	2.62	29-05-2024	Not Applicable	Not Applicable	Not Applicable
543	IIFL Finance Limited	INE530B07328	125	Secured	Yes	1.28	25-06-2024	Yes	1.28	15-06-2024	Not Applicable	Not Applicable	Not Applicable
	IIFL Finance Limited	INE530B07401		Secured		1.28							
			500		Yes		25-06-2024	Yes	1.28	15-06-2024	Not Applicable	Not Applicable	Not Applicable
	IIFL Finance Limited	INE530B07104	500	Secured	Yes	1.28	25-06-2024	Yes	1.28	15-06-2024	Not Applicable	Not Applicable	Not Applicable
546	IIFL Finance Limited	INE530B07112	200	Secured	Yes	1.28	25-06-2024	Yes	1.28	15-06-2024	Not Applicable	Not Applicable	Not Applicable
547	IIFL Finance Limited	INE530B07195	10	Secured	Yes	1.28	25-06-2024	Yes	1.28	15-06-2024	Not Applicable	Not Applicable	Not Applicable
548	IIFL Finance Limited	INE866I08279	31.02	Secured	Yes	1.28	25-06-2024	Yes	1.28	15-06-2024	Not Applicable	Not Applicable	Not Applicable
549	IIFL Finance Limited	INE866108295	15.44	Secured	Yes	1.28	25-06-2024	Yes	1.28	15-06-2024	Not Applicable	Not Applicable	Not Applicable
550	IIFL Finance Limited	INE866I08303	25.925	Secured	Yes	1.28	25-06-2024	Yes	1.28	15-06-2024	Not Applicable	Not Applicable	Not Applicable
551		INE866I08311				1.28	25-06-2024		1.28	15-06-2024			
	IIFL Finance Limited		5.782	Secured	Yes			Yes			Not Applicable	Not Applicable	Not Applicable
552	IIFL Finance Limited	INE530B07203	60	Secured	Yes	1.28	25-06-2024	Yes	1.28	15-06-2024	Not Applicable	Not Applicable	Not Applicable
553	IIFL Finance Limited	INE530B08128	50	Secured	Yes	1.28	25-06-2024	Yes	1.28	15-06-2024	Not Applicable	Not Applicable	Not Applicable
554	IIFL Finance Limited	INE530B07211	10	Secured	Yes	1.28	25-06-2024	Yes	1.28	15-06-2024	Not Applicable	Not Applicable	Not Applicable
555	IIFL Finance Limited	INE530B08136	125	Secured	Yes	1.28	25-06-2024	Yes	1.28	15-06-2024	Not Applicable	Not Applicable	Not Applicable
556	IIFL Finance Limited	INE530B07229	115	Secured	Yes	1.28	25-06-2024	Yes	1.28	15-06-2024	Not Applicable	Not Applicable	Not Applicable
	IIFL Finance Limited	INE530B07245	26		Yes	1.28	25-06-2024	Yes	1.28	15-06-2024	Not Applicable	Not Applicable	Not Applicable
	IIFL Finance Limited	INE530B07245		Secured Secured	Yes	1.28	25-06-2024	Yes	1.28	15-06-2024			
			35								Not Applicable	Not Applicable	Not Applicable
559	IIFL Finance Limited	INE530B08151	35	Secured	Yes	1.28	25-06-2024	Yes	1.28	15-06-2024	Not Applicable	Not Applicable	Not Applicable
560	IIFL Finance Limited	INE530B07237	550	Secured	Yes	1.28	25-06-2024	Yes	1.28	15-06-2024	Not Applicable	Not Applicable	Not Applicable
561	IIFL Home Finance Limited	INE477L07AW0	320	Secured	Yes	1.45	17-06-2024	Yes	1.45	07-05-2024	Not Applicable	Not Applicable	Not Applicable
562	IIFL Home Finance Limited	INE477L07AV2	280	Secured	Yes	1.45	17-06-2024	Yes	1.45	07-05-2024	Not Applicable	Not Applicable	Not Applicable
563	IIFL Home Finance Limited	INE477L07AF5	300	Secured	Yes	1.45	17-06-2024	Yes	1.45	07-05-2024	Not Applicable	Not Applicable	Not Applicable
564	IIFL Home Finance Limited	INE477L07AG3	18	Secured	Yes	1.45	17-06-2024	Yes	1.45	07-05-2024	Not Applicable	Not Applicable	Not Applicable
565	IIFL Home Finance Limited	INE477L07AH1	50	Secured	Yes	1.45	17-06-2024	Yes	1.45	07-05-2024	Not Applicable	Not Applicable	Not Applicable
		INE477L07AH1				1.45			1.45		•••		* *
566	IIFL Home Finance Limited		50	Secured	Yes		17-06-2024	Yes		07-05-2024	Not Applicable	Not Applicable	Not Applicable
	IIFL Home Finance Limited	INE477L07AJ7	59	Secured	Yes	1.45	17-06-2024	Yes	1.45	07-05-2024	Not Applicable	Not Applicable	Not Applicable
568	IIFL Home Finance Limited	INE477L07AK5	112	Secured	Yes	1.45	17-06-2024	Yes	1.45	07-05-2024	Not Applicable	Not Applicable	Not Applicable
569	IIFL Home Finance Limited	INE477L07AL3	225.7164	Secured	Yes	1.45	17-06-2024	Yes	1.45	07-05-2024	Not Applicable	Not Applicable	Not Applicable
570	IIFL Home Finance Limited	INE477L07AM1	26.732	Secured	Yes	1.45	17-06-2024	Yes	1.45	07-05-2024	Not Applicable	Not Applicable	Not Applicable
571	IIFL Home Finance Limited	INE477L07AN9	52.6524	Secured	Yes	1.45	17-06-2024	Yes	1.45	07-05-2024	Not Applicable	Not Applicable	Not Applicable
572	IIFL Home Finance Limited	INE477L07A07	13.5975	Secured	Yes	1.45	17-06-2024	Yes	1.45	07-05-2024	Not Applicable	Not Applicable	Not Applicable
	IIFL Home Finance Limited	INE477L07AP4	4.2486	Secured	Yes	1.45	17-06-2024	Yes	1.45	07-05-2024	Not Applicable	Not Applicable	Not Applicable
574	IIFL Home Finance Limited	INE477L07AQ2	53.7361	Secured	Yes	1.45	17-06-2024	Yes	1.45	07-05-2024	Not Applicable	Not Applicable	Not Applicable
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575	IIFL Home Finance Limited	INE477L07AR0	22.1766	Secured	Yes	1.45	17-06-2024	Yes	1.45	07-05-2024	Not Applicable	Not Applicable	Not Applicable
576	IIFL Home Finance Limited	INE477L07AS8	5.5265	Secured	Yes	1.45	17-06-2024	Yes	1.45	07-05-2024	Not Applicable	Not Applicable	Not Applicable
577	IIFL Samasta Finance Limited	INE413U07178	50	Secured	No	Not Received	Not Received	Yes	1.07	21-05-2024	Not Received	Not Applicable	21-06-2024,28-06-2024
578	Inbrew Beverages Private Limited	INE696R07018	685	Secured	Yes	20-06-2024	20-06-2024	No	Not Received	Not Received	Not Received	Not Received	21-06-2024,28-06-2024
579	Incred Financial Services Limited	INE321N07319	25	Secured	Yes	1.18	03-06-2024	Yes	1.18	08-05-2024	Not Applicable	Not Applicable	Not Applicable
580	Incred Financial Services Limited	INE321N07384	25	Secured	Yes	1.18	03-06-2024	Yes	1.18	08-05-2024	Not Applicable	Not Applicable	Not Applicable
581	Incred Financial Services Limited	INE321N07392	25	Secured	Yes	1.18	03-06-2024	Yes	1.18	08-05-2024	Not Applicable	Not Applicable	Not Applicable
582	Incred Financial Services Limited	INE321N07335	87.6454	Secured	Yes	1.18	03-06-2024	Yes	1.18	08-05-2024	Not Applicable	Not Applicable	Not Applicable
583	Incred Financial Services Limited	INE321N07343	13.2867	Secured	Yes	1.18	03-06-2024	Yes	1.18	08-05-2024	Not Applicable	Not Applicable	Not Applicable
584	Incred Financial Services Limited	INE321N07350	19.2719	Secured	Yes	1.18	03-06-2024	Yes	1.18	08-05-2024	Not Applicable	Not Applicable	Not Applicable
585	Incred Financial Services Limited	INE321N07368	57.2845	Secured	Yes	1.18	03-06-2024	Yes	1.18	08-05-2024	Not Applicable	Not Applicable	Not Applicable
586	Incred Financial Services Limited	INE321N07376	86.9739	Secured	Yes	1.18	03-06-2024	Yes	1.18	08-05-2024	Not Applicable	Not Applicable	Not Applicable
587	Incred Financial Services Limited	INE945W07340	101	Secured	Yes	1.18	03-06-2024	Yes	1.18	08-05-2024	Not Applicable	Not Applicable	Not Applicable
588	Incred Financial Services Limited	INE945W07423	11.7	Secured	Yes	1.18	03-06-2024	Yes	1.18	08-05-2024	Not Applicable	Not Applicable	Not Applicable
589	Incred Financial Services Limited						03-06-2024						
		INE321N07251	35	Secured	Yes	1.18		Yes	1.18	08-05-2024	Not Applicable	Not Applicable	Not Applicable
590	Incred Financial Services Limited	INE321N07269	25	Secured	Yes	1.18	03-06-2024	Yes	1.18	08-05-2024	Not Applicable	Not Applicable	Not Applicable
	Incred Financial Services Limited	INE945W07282	13.9	Secured	Yes	1.18	03-06-2024	Yes	1.18	08-05-2024	Not Applicable	Not Applicable	Not Applicable
592	Incred Financial Services Limited	INE945W07308	30	Secured	Yes	1.18	03-06-2024	Yes	1.18	08-05-2024	Not Applicable	Not Applicable	Not Applicable
593	Incred Financial Services Limited	INE945W07340	32	Secured	Yes	1.18	03-06-2024	Yes	1.18	08-05-2024	Not Applicable	Not Applicable	Not Applicable
594	Incred Financial Services Limited	INE945W07415	17.3	Secured	Yes	1.18	03-06-2024	Yes	1.18	08-05-2024	Not Applicable	Not Applicable	Not Applicable
595	Incred Financial Services Limited	INE945W07316	115	Secured	Yes	1.18	03-06-2024	Yes	1.18	08-05-2024	Not Applicable	Not Applicable	Not Applicable
596	Incred Financial Services Limited	INE945W07365	75	Secured	Yes	1.18	03-06-2024	Yes	1.18	08-05-2024	Not Applicable	Not Applicable	Not Applicable
597	Incred Financial Services Limited	INE945W07399				1.18	03-06-2024		1.18	08-05-2024			
			41.5484	Secured	Yes			Yes			Not Applicable	Not Applicable	Not Applicable
598	Incred Financial Services Limited	INE945W07407	10.7672	Secured	Yes	1.18	03-06-2024	Yes	1.18	08-05-2024	Not Applicable	Not Applicable	Not Applicable
599	Incred Financial Services Limited	INE321N07285	25.4599	Secured	Yes	1.18	03-06-2024	Yes	1.18	08-05-2024	Not Applicable	Not Applicable	Not Applicable
600	Incred Financial Services Limited	INE321N07301	173.83	Secured	Yes	1.18	03-06-2024	Yes	1.18	08-05-2024	Not Applicable	Not Applicable	Not Applicable
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CATAL	Total list				- , -,	/D115/1 / CITC/ 2025		. ,					
601	Incred Financial Services Limited	INE321N07277	14.7712	Secured	Yes	1.18	03-06-2024	Yes	1.18	08-05-2024	Not Applicable	Not Applicable	Not Applicable
602	Incred Financial Services Limited	INE321N07293	16.9758	Secured	Yes	1.18	03-06-2024	Yes	1.18	08-05-2024	Not Applicable	Not Applicable	Not Applicable
603	Indel Money Limited	INE0BUS07AY5	4.22	Secured	Yes	1.77	03-06-2024	Yes	1.77	30-05-2024	Not Applicable	Not Applicable	Not Applicable
604	Indel Money Limited	INE0BUS07AZ2	4.0205	Secured	Yes	1.77	03-06-2024	Yes	1.77	30-05-2024	Not Applicable	Not Applicable	Not Applicable
605	Indel Money Limited	INE0BUS07AW9	1.71	Secured	Yes	1.77	03-06-2024	Yes	1.77	30-05-2024	Not Applicable	Not Applicable	Not Applicable
606	Indel Money Limited	INE0BUS07AX7	3.0507	Secured	Yes	1.77	03-06-2024	Yes	1.77	30-05-2024	Not Applicable	Not Applicable	Not Applicable
607	Indel Money Limited	INE0BUS07AS7	16.531	Secured	Yes	1.77	03-06-2024	Yes	1.77	30-05-2024	Not Applicable	Not Applicable	Not Applicable
608	Indel Money Limited	INE0BUS07AU3	2.67	Secured	Yes	1.77	03-06-2024	Yes	1.77	30-05-2024	Not Applicable	Not Applicable	Not Applicable
609	Indel Money Limited	INE0BUS07AT5	32.32	Secured	Yes	1.77	03-06-2024	Yes	1.77	30-05-2024	Not Applicable	Not Applicable	Not Applicable
610	Indel Money Limited	INE0BUS07AV1	13.4	Secured	Yes	1.77	03-06-2024	Yes	1.77	30-05-2024	Not Applicable	Not Applicable	Not Applicable
611	Indel Money Limited	INE0BUS07684	25	Secured	Yes	1.77	03-06-2024	Yes	1.77	30-05-2024	Not Applicable	Not Applicable	Not Applicable
612	Indel Money Limited	INE0BUS07643	25	Secured	Yes	1.77	03-06-2024	Yes	1.77	30-05-2024	Not Applicable	Not Applicable	Not Applicable
613	India Shelter Finance Corporation Limited	INE922K07070	30	Secured	Yes	1.10	14-06-2024	Yes	1.10	08-05-2024	Not Applicable	Not Applicable	Not Applicable
614	India Shelter Finance Corporation Limited	INE922K07096	50	Secured	Yes	1.10	14-06-2024	Yes	1.10	08-05-2024	Not Applicable	Not Applicable	Not Applicable
615	India Shelter Finance Corporation Limited	INE922K07096	50	Secured	Yes	1.10	14-06-2024	Yes	1.10	08-05-2024	Not Applicable	Not Applicable	Not Applicable
616	Inditrade Microfinance Limited	INE02Y107057	10	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
617	Infopark Properties Limited	INE0KZX07015	1900	Secured	Yes	1.81	29-06-2024	Yes	1.81	25-04-2024	Not Applicable	Not Applicable	Not Applicable
618	Inox Wind Limited	INE066P07026	49	Secured	No	Not Received	Not Received	Yes	2.91	03-05-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
619	Inox Wind Limited	INE066P07034	50	Secured	No	Not Received	Not Received	Yes	2.91	03-05-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
620	Jagaran Microfin Pvt Ltd	INE01HK07026	22	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
621	Jana Holdings Limited	INE682V07150	40	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
622	Jana Holdings Limited	INE682V08109	40	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
623	Jana Holdings Limited	INE682V08109	25	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
624	Jindal Stainless Limited	INE220G07119	375	Secured	Yes	2.77	07-06-2024	Yes	2.77	15-05-2024	Not Applicable	Not Applicable	Not Applicable
625	Jindal Stainless Limited	INE220G08026	375	Secured	Yes	2.77	07-06-2024	Yes	2.77	15-05-2024	Not Applicable	Not Applicable	Not Applicable
626	JSW Projects Limited	INE035M07036	230	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
627	Kamarajar Port Limited	INE363007053	35.05	Secured	Yes	1.56	27-06-2024	Yes	1.56	23-05-2024	Not Applicable	Not Applicable	Not Applicable
628	Kamarajar Port Limited	INE363007087	44.44	Secured	Yes	1.56	27-06-2024	Yes	1.56	23-05-2024	Not Applicable	Not Applicable	Not Applicable
629	Kamarajar Port Limited	INE363007061	72.41	Secured	Yes	1.56	27-06-2024	Yes	1.56	23-05-2024	Not Applicable	Not Applicable	Not Applicable
630	Kamarajar Port Limited	INE363007095	119.25	Secured	Yes	1.56	27-06-2024	Yes	1.56	23-05-2024	Not Applicable	Not Applicable	Not Applicable
631	Kamarajar Port Limited	INE363007079	18.71	Secured	Yes	1.56	27-06-2024	Yes	1.56	23-05-2024	Not Applicable	Not Applicable	Not Applicable
	Kamarajar Port Limited	INE363007103	75.61	Secured	Yes	1.56	27-06-2024	Yes	1.56	23-05-2024	Not Applicable	Not Applicable	Not Applicable
633	Kamat Hotels (India) Limited	INE967C07015	297.5	Secured	Yes	22.12	28-06-2024	Yes	22.12	14-05-2024	Not Applicable	Not Applicable	Not Applicable
634	Kanakadurga Finance Limited Keertana Finsery Private Limited	INE104W07146	20	Secured	Yes	1.1	27-06-2024	Yes	1.19	29-05-2024	Not Applicable	Not Applicable	Not Applicable
		INEONES07071	50		Yes		28-06-2024	Yes	1.1	15-05-2024	Not Applicable	Not Applicable	Not Applicable
636	Keertana Finserv Private Limited	INEONES07071	110	Secured	Yes	1.1	28-06-2024	Yes	1.1	15-05-2024 15-05-2024	Not Applicable	Not Applicable	Not Applicable
	Keertana Finserv Private Limited	INEONES07089 INEONES07030	110	Secured	Yes	1.1	28-06-2024 28-06-2024	Yes	1.1		Not Applicable	Not Applicable	Not Applicable
638	Keertana Finserv Private Limited		20	Secured	Yes	1.1		Yes	1.1	15-05-2024	Not Applicable	Not Applicable	Not Applicable
639	Keertana Finserv Private Limited	INEONES07030 INEONES07030	60	Secured	Yes	1.1	28-06-2024	Yes	1.1	15-05-2024 15-05-2024	Not Applicable	Not Applicable	Not Applicable
641	Keertana Finserv Private Limited Keertana Finserv Private Limited	INEONESO7048	70 50	Secured Secured	Yes	1.1	28-06-2024 28-06-2024	Yes	1.1 1.1	15-05-2024	Not Applicable	Not Applicable Not Applicable	Not Applicable
642	Kerala Financial Corporation	INE818F07153	95.3	Secured	Yes Yes	1.1	29-06-2024	Yes Yes	1.25	29-05-2024	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable
643	Kerala Financial Corporation	INE818F07161	95.3	Secured	Yes	1.25	29-06-2024	Yes	1.25	29-05-2024	Not Applicable	Not Applicable	Not Applicable Not Applicable
644	Kerala Financial Corporation	INE818F07179	95.3	Secured	Yes	1.25	29-06-2024	Yes	1.25	29-05-2024	Not Applicable	Not Applicable	Not Applicable Not Applicable
	Kerala Financial Corporation	INE818F07187	95.3	Secured	Yes	1.25	29-06-2024	Yes	1.25	29-05-2024	Not Applicable	Not Applicable	Not Applicable Not Applicable
646	Kerala Financial Corporation	INE818F07195	95.3	Secured	Yes	1.25	29-06-2024	Yes	1.25	29-05-2024	Not Applicable	Not Applicable	Not Applicable Not Applicable
647	Kerala Financial Corporation	INE818F07229	54.7	Secured	Yes	1.25	29-06-2024	Yes	1.25	29-05-2024	Not Applicable	Not Applicable	Not Applicable Not Applicable
648	Kerala Financial Corporation	INE818F07237	54.7	Secured	Yes	1.25	29-06-2024	Yes	1.25	29-05-2024	Not Applicable	Not Applicable	Not Applicable Not Applicable
649	Kerala Financial Corporation	INE818F07211	54.7	Secured	Yes	1.25	29-06-2024	Yes	1.25	29-05-2024	Not Applicable	Not Applicable	Not Applicable Not Applicable
	Kerala Financial Corporation	INE818F07245	54.7	Secured	Yes	1.25	29-06-2024	Yes	1.25	29-05-2024	Not Applicable	Not Applicable	Not Applicable
651	Kerala Financial Corporation	INE818F07203	54.7	Secured	Yes	1.25	29-06-2024	Yes	1.25	29-05-2024	Not Applicable	Not Applicable	Not Applicable
652	Kerala Financial Corporation	INE818F07047	62.5	Secured	Yes	1.25	29-06-2024	Yes	1.25	29-05-2024	Not Applicable	Not Applicable	Not Applicable
653	Kerala Financial Corporation	INE818F07054	62.5	Secured	Yes	1.25	29-06-2024	Yes	1.25	29-05-2024	Not Applicable	Not Applicable	Not Applicable
654	Kerala Financial Corporation	INE818F07070	62.5	Secured	Yes	1.25	29-06-2024	Yes	1.25	29-05-2024	Not Applicable	Not Applicable	Not Applicable
655	Kerala Financial Corporation	INE818F07062	62.5	Secured	Yes	1.25	29-06-2024	Yes	1.25	29-05-2024	Not Applicable	Not Applicable	Not Applicable
656	Kerala Financial Corporation	INE818F07088	62.5	Secured	Yes	1.25	29-06-2024	Yes	1.25	29-05-2024	Not Applicable	Not Applicable	Not Applicable
657	Kinara Capital Private Limited.	INE200W07381	120.11	Secured	Yes	1.11	17-05-2024	Yes	111	03-05-2024	Not Applicable	Not Applicable	Not Applicable
658	Kinara Capital Private Limited.	INE200W07043	32	Secured	Yes	1.11	17-05-2024	Yes	111	03-05-2024	Not Applicable	Not Applicable	Not Applicable
659	Kinara Capital Private Limited.	INE200W07092	60	Secured	Yes	1.11	17-05-2024	Yes	111	03-05-2024	Not Applicable	Not Applicable	Not Applicable
660	Kinara Capital Private Limited.	INE200W07167	37	Secured	Yes	1.11	17-05-2024	Yes	111	03-05-2024	Not Applicable	Not Applicable	Not Applicable
661	Kinara Capital Private Limited.	INE200W07225	47.5	Secured	Yes	1.11	17-05-2024	Yes	111	03-05-2024	Not Applicable	Not Applicable	Not Applicable
662	Kinara Capital Private Limited.	INE200W07258	60	Secured	Yes	1.11	17-05-2024	Yes	111	03-05-2024	Not Applicable	Not Applicable	Not Applicable
663	Kinara Capital Private Limited.	INE200W07324	7.5	Secured	Yes	1.11	17-05-2024	Yes	111	03-05-2024	Not Applicable	Not Applicable	Not Applicable
664	Kinara Capital Private Limited.	INE200W07332	7.5	Secured	Yes	1.11	17-05-2024	Yes	111	03-05-2024	Not Applicable	Not Applicable	Not Applicable
665	Kinara Capital Private Limited.	INE200W07316	15	Secured	Yes	1.11	17-05-2024	Yes	111	03-05-2024	Not Applicable	Not Applicable	Not Applicable
666	Kinara Capital Private Limited.	INE200W07274	24	Secured	Yes	1.11	17-05-2024	Yes	111	03-05-2024	Not Applicable	Not Applicable	Not Applicable
667	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07019	484	Secured	No	Not Received	Not Received	Yes	1.3	15-05-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
668	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07019	484	Secured	Yes	Not Received	Not Received	Yes	1.3	15-05-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024



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669	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07027	37	Secured	Yes	Not Received	Not Received	Yes	1.3	15-05-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
670	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07027	37	Secured	Yes	Not Received	Not Received	Yes	1.3	15-05-2024	Not Received	Not Applicable	Not Applicable
671	Kogta Financial (India) Limited	INE192U07269	15	Secured	Yes	1.1	21-05-2024	Yes	1.1	15-05-2024	Not Applicable	Not Applicable	Not Applicable
	Kogta Financial (India) Limited	INE192U07251	40	Secured	Yes	1.1	21-05-2024	Yes	1.1	15-05-2024	Not Applicable	Not Applicable	Not Applicable
673	Kogta Financial (India) Limited	INE192U07285	30	Secured	Yes	1.1	21-05-2024	Yes	1.1	15-05-2024	Not Applicable	Not Applicable	Not Applicable
674	Kogta Financial (India) Limited	INE192U07301	30	Secured	Yes	1.1	21-05-2024	Yes	1.1	15-05-2024	Not Applicable	Not Applicable	Not Applicable
675	Kogta Financial (India) Limited	INE192U07301	30	Secured	Yes	1.1	21-05-2024	Yes	1.1	15-05-2024	Not Applicable	Not Applicable	Not Applicable
676	Kolte-Patil Developers Limited	INE094I07064		Secured	Yes	1,04	11-06-2024	Yes	1,04	24-05-2024			
677		INE074107064	110.9			1,04	29-06-2024		1,04	29-05-2024	Not Applicable	Not Applicable	Not Applicable
	Krazybee Services Private Limited		35	Secured	Yes			Yes			Not Applicable	Not Applicable	Not Applicable
678	Krazybee Services Private Limited	INE07HK07346	75	Secured	Yes	1.08	29-06-2024	Yes	1.08	29-05-2024	Not Applicable	Not Applicable	Not Applicable
679	Krazybee Services Private Limited	INE07HK07379	50	Secured	Yes	1.08	29-06-2024	Yes	1.08	29-05-2024	Not Applicable	Not Applicable	Not Applicable
680	Krazybee Services Private Limited	INE07HK07387	39	Secured	Yes	1.08	29-06-2024	Yes	1.08	29-05-2024	Not Applicable	Not Applicable	Not Applicable
681	L & T Finance Limited	INE027E07CI3	72	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
682	L & T Finance Limited	INE027E07CF9	20	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
683	L & T Finance Limited	INE027E07CK9	275	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
684	L & T Finance Limited	INE027E07CL7	342.5	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
685	L & T Finance Limited	INE027E07CM5	150	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07CL7	280	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024			**
687	L & T Finance Limited	INE027E07CN3	142	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
											Not Applicable	Not Applicable	Not Applicable
688	L & T Finance Limited	INE027E07C01	250	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07CP8	500	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07C01	110	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
691	L & T Finance Limited	INE027E07CQ6	1600	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
692	L & T Finance Limited	INE027E07C01	75	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
693	L & T Finance Limited	INE027E07CD4	65	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07CE2	159.5	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07CF9	300	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
696	L & T Finance Limited	INE027E07CH5		Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024			• •
697			885.5			1.06					Not Applicable	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07BX4	200	Secured	Yes		29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
698	L & T Finance Limited	INE027E07BY2	300	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
699	L & T Finance Limited	INE027E07BZ9	276	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
700	L & T Finance Limited	INE027E07BY2	218.8	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
701	L & T Finance Limited	INE027E07BZ9	72	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
702	L & T Finance Limited	INE027E07BZ9	119	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
703	L & T Finance Limited	INE027E07CA0	700	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07CB8	500	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
705	L & T Finance Limited	INE027E07CC6	171	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07923	30.311	Secured		1.06	29-05-2024		1.06	03-05-2024			
					Yes			Yes			Not Applicable	Not Applicable	Not Applicable
707	L & T Finance Limited	INE027E07931	235.6189	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
708	L & T Finance Limited	INE027E07949	1.7612	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
709	L & T Finance Limited	INE027E07956	60.0691	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
710	L & T Finance Limited	INE027E07964	1500	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
711	L & T Finance Limited	INE027E07972	1500	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
712	L & T Finance Limited	INE027E07980	1500	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07998	1500	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07AE6	1000	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07AF3	1000	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
716	L & T Finance Limited	INE027E07AG1	1000	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07AH9	1000	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable Not Applicable	• • • • • • • • • • • • • • • • • • • •	* *
						1.06						Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07AI7	1000	Secured	Yes		29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
719	L & T Finance Limited	INE027E07AJ5	1000	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
720	L & T Finance Limited	INE027E07AK3	1000	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
721	L & T Finance Limited	INE027E07AL1	1000	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
722	L & T Finance Limited	INE027E07AM9	1000	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
723	L & T Finance Limited	INE027E07AN7	1000	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
724	L & T Finance Limited	INE027E07BV8	565	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07BV8	565	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
	L & T Finance Limited	INE027E07BW6	150	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
727	L&T Finance Limited L&T Finance Limited (earlier LTFH)	INE498L07012	500	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable Not Applicable		
	` /											Not Applicable	Not Applicable
728	L&T Finance Limited (earlier LTFH)	INE498L07012	150	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
729	L&T Finance Limited (earlier LTFH)	INE498L07020	205	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
730	L&T Finance Limited (earlier LTFH)	IN8498L07029	300	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
731	L&T Finance Limited (earlier LTFH)	INE498L07020	221	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
732	L&T Finance Limited (earlier LTFH)	INE498L07038	300	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
733	L&T Finance Ltd (earlier LTHFL)	INE476M07578	30	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
734	L&T Finance Ltd (earlier LTHFL)	INE476M07636	25	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
735	L&T Finance Ltd (earlier LTHFL)	INE476M07719	10	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
	L&T Finance Ltd (earlier LTHFL)	INE476M07719	10	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
730	por i manec più (carner princi)	IIIET/UNU/A30	10	octui cu	103	1.00	27-03-2024	103	1.00	03-03-2024	NOT Applicable	NOT Applicable	Not Applicable



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737	L&T Finance Ltd (earlier LTHFL)	INE476M07925	5	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
738	L&T Finance Ltd (earlier LTHFL)	INE476M07BS6	27	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
739	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	500	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
									1.06				
740	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	500	Secured	Yes	1.06	29-05-2024	Yes		03-05-2024	Not Applicable	Not Applicable	Not Applicable
741	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AL5	44.5	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
742	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AR2	20	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
743	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AX0	50	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
744	L&T Finance Ltd (Earlier LTIFCL)	INE691I07CM9	52	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
745	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DW6	47	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
746	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DZ9	667	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
747	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EI3	65			1.06	29-05-2024	Yes	1.06	03-05-2024	••		* *
				Secured	Yes						Not Applicable	Not Applicable	Not Applicable
748	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	55	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EI3	35	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
750	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	220	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
751	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	119.3	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
752	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ES2	244.9	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
753	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ER4	500	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
754	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	253.1	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024			
	` ,	INE691107EU8				1.06					Not Applicable	Not Applicable	Not Applicable
755	L&T Finance Ltd (Earlier LTIFCL)		100	Secured	Yes		29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
756	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EV6	175	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
757	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	50	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
758	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EW4	200	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
759	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	1500	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
760	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07043	100	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
761	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	100	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
762	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035	95	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
763	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035		Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024			**
	, ,		95								Not Applicable	Not Applicable	Not Applicable
764	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07100	15	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
765	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07134	153	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
766	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	15	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
767	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	10	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
768	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07183	135	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
769	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	5	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
770	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	5	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	75	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
772	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571		Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024			
773			25	Secured		1.06			1.06		Not Applicable	Not Applicable	Not Applicable
	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	102.25		Yes		29-05-2024	Yes		03-05-2024	Not Applicable	Not Applicable	Not Applicable
	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	25	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
775	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	130	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
776	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	10	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
777	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07779	25	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
778	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07795	50	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
779	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07720	35	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
780	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	105	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
781	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07753		Secured		1.06	29-05-2024		1.06	03-05-2024			**
781	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07753	100	Secured	Yes Yes	1.06	29-05-2024	Yes Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
	, , , , , , , , , , , , , , , , , , , ,		247.7								Not Applicable	Not Applicable	Not Applicable
783	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07894	160	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
784	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07902	15	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
785	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	700	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
786	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	12	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
787	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	15.6	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
788	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07985	50	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
789	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07983	250	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024			
790	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07993	250	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable Not Applicable	Not Applicable	Not Applicable
	, ,											Not Applicable	Not Applicable
791	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	26	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
792	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	26	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
793	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	26	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
794	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	26	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
795	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	10	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
796	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	10	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
797	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI0	10	Secured	Yes	1.06	29-05-2024	Yes	1.06	03-05-2024	Not Applicable	Not Applicable	Not Applicable
	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0 INE235P07AK8	10		Yes	1.06	29-05-2024	Yes	1.06	03-05-2024			
798	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	_	Secured		1.06	29-05-2024		1.06		Not Applicable	Not Applicable	Not Applicable
	, ,		10	Secured	Yes			Yes		03-05-2024	Not Applicable	Not Applicable	Not Applicable
800	LendingKart Finance Limited	INE090W07493	25	Secured	Yes	1.1	28-06-2024	Yes	1.1	15-05-2024	Not Applicable	Not Applicable	Not Applicable
801	LendingKart Finance Limited	INE090W07626	35	Secured	Yes	1.1	28-06-2024	Yes	1.1	15-05-2024	Not Applicable	Not Applicable	Not Applicable
802	LendingKart Finance Limited	INE090W07600	15	Secured	Yes	1.1	28-06-2024	Yes	1.1	15-05-2024	Not Applicable	Not Applicable	Not Applicable
803	LendingKart Finance Limited	INE090W07618	40	Secured	Yes	1.1	28-06-2024	Yes	1.1	15-05-2024	Not Applicable	Not Applicable	Not Applicable
804	LendingKart Finance Limited	INE090W07675	50	Secured	Yes	1.1	28-06-2024	Yes	1.1	15-05-2024	Not Applicable	Not Applicable	Not Applicable
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805	LendingKart Finance Limited	INE090W07568	50	Secured	Yes	1.1	28-06-2024	Yes	1.1	15-05-2024	Not Applicable	Not Applicable	Not Applicable
806	LendingKart Finance Limited	INE090W07584	20	Secured	Yes	1.1	28-06-2024	Yes	1.1	15-05-2024	Not Applicable	Not Applicable	Not Applicable
807	LendingKart Finance Limited	INE090W07428	44	Secured	Yes	1.1	28-06-2024	Yes	1.1	15-05-2024	Not Applicable	Not Applicable	Not Applicable
808	LendingKart Finance Limited	INE090W07477	20	Secured	Yes	1.1	28-06-2024	Yes	1.1	15-05-2024	Not Applicable	Not Applicable	Not Applicable
809	LendingKart Finance Limited	INE090W07485	40	Secured	Yes	1.1	28-06-2024	Yes	1.1	15-05-2024	Not Applicable	Not Applicable	Not Applicable
810	LIC Housing Finance Limited	INE115A07OR0	700	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
811	LIC Housing Finance Limited	INE115A07OS8	500	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
812	LIC Housing Finance Limited	INE115A070E8	1674	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
813	LIC Housing Finance Limited	INE115A070F5	2500	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
814	LIC Housing Finance Limited	INE115A070I9	770	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
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815	LIC Housing Finance Limited	INE115A07OL3	750	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
816	LIC Housing Finance Limited	INE115A070M1	500	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
817	LIC Housing Finance Limited	INE115A07PD7	400	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
818	LIC Housing Finance Limited	INE115A07PB1	2700	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
819	LIC Housing Finance Limited	INE115A07PF2	550	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
820	LIC Housing Finance Limited	INE115A07PG0	555	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
821	LIC Housing Finance Limited	INE115A07PH8	740	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
822	LIC Housing Finance Limited	INE115A070W0		Secured		1.2	13-06-2024	Yes	1.2	17-05-2024			
	0		500		Yes						Not Applicable	Not Applicable	Not Applicable
823	LIC Housing Finance Limited	INE115A070X8	100	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
824	LIC Housing Finance Limited	INE115A070Y6	500	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
825	LIC Housing Finance Limited	INE115A070X8	100	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
826	LIC Housing Finance Limited	INE115A07PI6	800	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
	LIC Housing Finance Limited	INE115A07PV9	1000	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
828	LIC Housing Finance Limited	INE115A07PW7	2500	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024			
						1.2					Not Applicable	Not Applicable	Not Applicable
	LIC Housing Finance Limited	INE115A07PV9	1500	Secured	Yes		13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
830	LIC Housing Finance Limited	INE115A07PY3	1500	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
831	LIC Housing Finance Limited	INE115A07PZ0	1500	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
832	LIC Housing Finance Limited	INE115A07PJ4	2110	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
833	LIC Housing Finance Limited	INE115A07PK2	1670	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
834	LIC Housing Finance Limited	INE115A07PL0	500	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
835	LIC Housing Finance Limited	INE115A07PM8	500	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024			
				_							Not Applicable	Not Applicable	Not Applicable
836	LIC Housing Finance Limited	INE115A07PN6	1000	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
837	LIC Housing Finance Limited	INE115A07PP1	750	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
838	LIC Housing Finance Limited	INE115A07PQ9	2400	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
839	LIC Housing Finance Limited	INE115A07PS5	1030	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
840	LIC Housing Finance Limited	INE115A07PR7	500	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
841	LIC Housing Finance Limited	INE115A07PU1	750	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
842	LIC Housing Finance Limited	INE115A07PT3	500	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
				1		1.2							
843	LIC Housing Finance Limited	INE115A07QE3	800	Secured	Yes		13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
844	LIC Housing Finance Limited	INE115A07QF0	1150	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
845	LIC Housing Finance Limited	INE115A07QG8	303	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
846	LIC Housing Finance Limited	INE115A07QD5	855	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
847	LIC Housing Finance Limited	INE115A07MW4	2011	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
848	LIC Housing Finance Limited	INE115A07QH6	1055	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
849	LIC Housing Finance Limited	INE115A07QG8	450	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
850	LIC Housing Finance Limited	INE115A07QH6		Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024			
			300								Not Applicable	Not Applicable	Not Applicable
	LIC Housing Finance Limited	INE115A07QE3	1000	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
852	LIC Housing Finance Limited	INE115A07QC7	1730	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
853	LIC Housing Finance Limited	INE115A07QI4	1105	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
854	LIC Housing Finance Limited	INE115A07QJ2	1040	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
855	LIC Housing Finance Limited	INE115A07QK0	4960	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
856	LIC Housing Finance Limited	INE115A070I2	1500	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
	· ·	INE115A07QJ2								17-05-2024			
	LIC Housing Finance Limited		1000	Secured	Yes	1.2	13-06-2024	Yes	1.2		Not Applicable	Not Applicable	Not Applicable
858	LIC Housing Finance Limited	INE115A07QL8	1250	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
859	LIC Housing Finance Limited	INE115A07PU1	1784	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
860	LIC Housing Finance Limited	INE115A07QM6	941	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
861	LIC Housing Finance Limited	INE115A07PF2	500	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
862	LIC Housing Finance Limited	INE115A07QI4	2000	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
863	LIC Housing Finance Limited	INE115A07QA1	1500	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
864	LIC Housing Finance Limited	INE115A07QB9	1175.5	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
865	LIC Housing Finance Limited			Secured		1.2			1.2				
	LIC HOUSING FINANCE LIMITED	INE115A07MQ6	2500		Yes		13-06-2024	Yes		17-05-2024	Not Applicable	Not Applicable	Not Applicable
		INE115A07QB9	571	Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable
866	LIC Housing Finance Limited					1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Mark Assorb and Land
866 867	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07QB9	500	Secured	Yes						Not Applicable	Not Applicable	Not Applicable
866				Secured Secured	Yes	1.2	13-06-2024	Yes	1.2	17-05-2024	Not Applicable	Not Applicable	Not Applicable Not Applicable
866 867	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07QB9	500 300		Yes			Yes			Not Applicable	Not Applicable	Not Applicable
866 867 868	LIC Housing Finance Limited	INE115A07QB9 INE115A07QA1 INE115A07QC7	500 300 500	Secured Secured	Yes Yes	1.2 1.2	13-06-2024 13-06-2024	Yes Yes	1.2 1.2	17-05-2024 17-05-2024	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
866 867 868 869 870	LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07QB9 INE115A07QA1 INE115A07QC7 INE115A07QD5	500 300 500 625	Secured Secured Secured	Yes Yes Yes	1.2 1.2 1.2	13-06-2024 13-06-2024 13-06-2024	Yes Yes Yes	1.2 1.2 1.2	17-05-2024 17-05-2024 17-05-2024	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable
866 867 868 869	LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07QB9 INE115A07QA1 INE115A07QC7	500 300 500	Secured Secured	Yes Yes	1.2 1.2	13-06-2024 13-06-2024	Yes Yes	1.2 1.2	17-05-2024 17-05-2024	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable



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873	Lone Furrow Investments Private Limited	INE0FST07042	150	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
874	Lone Furrow Investments Private Limited	INE0FST07059	200	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
875	Lucknow Municipal Corporation	INE050C24017	28.58	Secured	Yes	3.95	19-06-2024	Yes	3,95	11-06-2024	Not Applicable	Not Applicable	Not Applicable
876	Lucknow Municipal Corporation	INE050C24025	28.58	Secured	Yes	3.95	19-06-2024	Yes	3.95	11-06-2024	Not Applicable	Not Applicable	Not Applicable
877	Lucknow Municipal Corporation	INE050C24023	28.58	Secured	Yes	3.95	19-06-2024	Yes	3.95	11-06-2024	Not Applicable	Not Applicable	Not Applicable
878	4 4					3.95						FF	11
0,0	Lucknow Municipal Corporation	INE050C24041	28.58	Secured	Yes		19-06-2024	Yes	3.95	11-06-2024	Not Applicable	Not Applicable	Not Applicable
879	Lucknow Municipal Corporation	INE050C24058	28.58	Secured	Yes	3.95	19-06-2024	Yes	3.95	11-06-2024	Not Applicable	Not Applicable	Not Applicable
880	Lucknow Municipal Corporation	INE050C24066	28.58	Secured	Yes	3.95	19-06-2024	Yes	3.95	11-06-2024	Not Applicable	Not Applicable	Not Applicable
881	Lucknow Municipal Corporation	INE050C24074	28.52	Secured	Yes	3.95	19-06-2024	Yes	3.95	11-06-2024	Not Applicable	Not Applicable	Not Applicable
882	Mac Charles (India) Limited	INE435D07060	25	Secured	Yes	3.7	11-06-2024	Yes	3.7	24-05-2024	Not Applicable	Not Applicable	Not Applicable
883	Mac Charles (India) Limited	INE435D07086	50	Secured	Yes	3.7	11-06-2024	Yes	3.7	24-05-2024	Not Applicable	Not Applicable	Not Applicable
884	Mac Charles (India) Limited	INE435D07094	100.1	Secured	Yes	3.7	11-06-2024	Yes	3.7	24-05-2024	Not Applicable	Not Applicable	Not Applicable
	Mac Charles (India) Limited	INE435D07034			Yes	3.7	11-06-2024		3.7	24-05-2024			
	. ,		99	Secured				Yes			Not Applicable	Not Applicable	Not Applicable
	Mac Charles (India) Limited	INE435D07037	25	Secured	Yes	3.7	11-06-2024	Yes	3.7	24-05-2024	Not Applicable	Not Applicable	Not Applicable
887	Mac Charles (India) Limited	INE435D07045	135	Secured	Yes	1.46	11-06-2024	Yes	1.46	24-05-2024	Not Applicable	Not Applicable	Not Applicable
888	Mac Charles (India) Limited	INE435D07052	135	Secured	Yes	1.46	11-06-2024	Yes	1.46	24-05-2024	Not Applicable	Not Applicable	Not Applicable
889	Mac Charles (India) Limited	INE435D07078	50	Secured	Yes	1.46	11-06-2024	Yes	1.46	24-05-2024	Not Applicable	Not Applicable	Not Applicable
890	Macrotech Developers Limited	INE670K07240	405	Secured	No	Not Received	Not Received	Yes	2.31	24-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
891	Magnite Developers Private Limited	INE0M1Q07023	400	Secured	Yes	1.71	01-07-2024	Yes	1.71	11-06-2024	01-07-2024	Not Applicable	21-06-2024, 28-06-2024
892	Magnite Developers Private Limited	INE0M1Q07015	800	Secured	Yes	1.71	01-07-2024	Yes	1.71	11-06-2024	01-07-2024	Not Applicable	21-06-2024, 28-06-2024
											0.00.000		
893	Magnum Ventures Limited	INE387I07013	150	Secured	Yes	3.63	01-07-2024	Yes	3.63	14-05-2024	01-07-2024	Not Applicable	21-06-2024, 28-06-2024
	Mahua Bharatpur Expressways Limited	INE835H07070	14	Secured	Yes	2.05	28-06-2024	Yes	2.05	31-05-2024	Not Applicable	Not Applicable	Not Applicable
895	Mahua Bharatpur Expressways Limited	INE835H07088	15	Secured	Yes	2.05	28-06-2024	Yes	2.05	31-05-2024	Not Applicable	Not Applicable	Not Applicable
896	Mahua Bharatpur Expressways Limited	INE835H07096	20	Secured	Yes	2.05	28-06-2024	Yes	2.05	31-05-2024	Not Applicable	Not Applicable	Not Applicable
897	Mahua Bharatpur Expressways Limited	INE835H07104	21	Secured	Yes	2.05	28-06-2024	Yes	2.05	31-05-2024	Not Applicable	Not Applicable	Not Applicable
898	Mahua Bharatpur Expressways Limited	INE835H07112	22	Secured	Yes	2.05	28-06-2024	Yes	2.05	31-05-2024	Not Applicable	Not Applicable	Not Applicable
899	Mahua Bharatpur Expressways Limited	INE835H07120	25	Secured	Yes	2.05	28-06-2024	Yes	2.05	31-05-2024			
900		INE835H07138				2.05			2.05	31-05-2024	Not Applicable	Not Applicable	Not Applicable
	Mahua Bharatpur Expressways Limited		25	Secured	Yes		28-06-2024	Yes			Not Applicable	Not Applicable	Not Applicable
901	Mahua Bharatpur Expressways Limited	INE835H07146	12	Secured	Yes	2.05	28-06-2024	Yes	2.05	31-05-2024	Not Applicable	Not Applicable	Not Applicable
902	Manappuram Finance Ltd	INE522D07CC8	1100	Secured	Yes	1.21	28-06-2024	Yes	1.21	03-05-2024	Not Applicable	Not Applicable	Not Applicable
903	Manappuram Finance Ltd	INE522D07CF1	200	Secured	Yes	1.21	28-06-2024	Yes	1.21	03-05-2024	Not Applicable	Not Applicable	Not Applicable
904	Manappuram Finance Ltd	INE522D07CG9	25	Secured	Yes	1.21	28-06-2024	Yes	1.21	03-05-2024	Not Applicable	Not Applicable	Not Applicable
905	Manappuram Finance Ltd	INE522D07CE4	200	Secured	Yes	1.21	28-06-2024	Yes	1.21	03-05-2024	Not Applicable	Not Applicable	Not Applicable
	Manappuram Finance Ltd	INE522D07CD6	400	Secured	Yes	1.21	28-06-2024	Yes	1.21	03-05-2024	Not Applicable	Not Applicable	Not Applicable
	Manappuram Finance Ltd	INE522D07CB0	39.7723	Secured	Yes	1.21	28-06-2024	Yes	1.21	03-05-2024			
											Not Applicable	Not Applicable	Not Applicable
908	Manappuram Finance Ltd	INE522D07AV2	28.5001	Secured	Yes	1.21	28-06-2024	Yes	1.21	03-05-2024	Not Applicable	Not Applicable	Not Applicable
909	Manappuram Finance Ltd	INE522D07AX8	20.5402	Secured	Yes	1.21	28-06-2024	Yes	1.21	03-05-2024	Not Applicable	Not Applicable	Not Applicable
910	Manappuram Finance Ltd	INE522D07AZ3	8.9932	Secured	Yes	1.21	28-06-2024	Yes	1.21	03-05-2024	Not Applicable	Not Applicable	Not Applicable
911	Manappuram Finance Ltd	INE522D07BA4	20.4779	Secured	Yes	1.21	28-06-2024	Yes	1.21	03-05-2024	Not Applicable	Not Applicable	Not Applicable
912	Manappuram Finance Ltd	INE522D07BN7	25	Secured	Yes	1.21	28-06-2024	Yes	1.21	03-05-2024	Not Applicable	Not Applicable	Not Applicable
913	Manappuram Finance Ltd	INE522D07BX6	600	Secured	Yes	1.21	28-06-2024	Yes	1.21	03-05-2024	Not Applicable	Not Applicable	Not Applicable
914	Manappuram Finance Ltd	INE522D07BY4	250	Secured	Yes	1.21	28-06-2024	Yes	1.21	03-05-2024	Not Applicable	Not Applicable	Not Applicable
	**	INE522D07B14				1.21				03-05-2024			
915	Manappuram Finance Ltd		400	Secured	Yes		28-06-2024	Yes	1.21		Not Applicable	Not Applicable	Not Applicable
916	Manappuram Finance Ltd	INE522D07BZ1	400	Secured	Yes	1.21	28-06-2024	Yes	1.21	03-05-2024	Not Applicable	Not Applicable	Not Applicable
917	Manappuram Home Finance Limited	INE360T07058	23.6054	Secured	Yes	1.16	10-06-2024	Yes	1.16	23-05-2024	Not Applicable	Not Applicable	Not Applicable
918	Manappuram Home Finance Limited	INE360T07066	3.6986	Secured	Yes	1.16	10-06-2024	Yes	1.16	23-05-2024	Not Applicable	Not Applicable	Not Applicable
919	Manappuram Home Finance Limited	INE360T07074	1.7808	Secured	Yes	1.16	10-06-2024	Yes	1.16	23-05-2024	Not Applicable	Not Applicable	Not Applicable
920	Manappuram Home Finance Limited	INE360T07082	22.0343	Secured	Yes	1.16	10-06-2024	Yes	1.16	23-05-2024	Not Applicable	Not Applicable	Not Applicable
921	Manappuram Home Finance Limited	INE360T07108	50	Secured	Yes	1.16	10-06-2024	Yes	1.16	23-05-2024	Not Applicable	Not Applicable	Not Applicable
	MAS Financial Services Limited	INE348L07167	100	Secured	Yes	1.13	21-06-2024	Yes	1.13	24-04-2024	Not Applicable	Not Applicable	Not Applicable Not Applicable
	MAS Financial Services Limited MAS Financial Services Limited	INE348L07175				1.13	21-06-2024		1.13	24-04-2024			
			125	Secured	Yes			Yes			Not Applicable	Not Applicable	Not Applicable
,	MAS Financial Services Limited	INE348L07183	200	Secured	Yes	1.13	21-06-2024	Yes	1.13	24-04-2024	Not Applicable	Not Applicable	Not Applicable
	MAS Financial Services Limited	INE348L07159	100	Secured	Yes	1.13	21-06-2024	Yes	1.13	24-04-2024	Not Applicable	Not Applicable	Not Applicable
926	MAS Financial Services Limited	INE348L07100	100	Secured	Yes	1.13	21-06-2024	Yes	1.13	24-04-2024	Not Applicable	Not Applicable	Not Applicable
927	MAS Financial Services Limited	INE348L07142	100	Secured	Yes	1.13	21-06-2024	Yes	1.13	24-04-2024	Not Applicable	Not Applicable	Not Applicable
	MAS Financial Services Limited	INE348L07126	50	Secured	Yes	1.13	21-06-2024	Yes	1.13	24-04-2024	Not Applicable	Not Applicable	Not Applicable
929	MAS Financial Services Limited	INE348L07126	50	Secured	Yes	1.13	21-06-2024	Yes	1.13	24-04-2024	Not Applicable	Not Applicable	Not Applicable
930	MAS Financial Services Limited MAS Financial Services Limited	INE348L07134	100	Secured		1.13	21-06-2024	Yes	1.13	24-04-2024	•••		* *
					Yes						Not Applicable	Not Applicable	Not Applicable
931	Matrix Water Management Private Limited	INE0JPG07013	10	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
	Matrix Water Management Private Limited	INE0JPG07013	10	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
933	Matrix Water Management Private Limited	INE0JPG07021	15	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
934	Matrix Water Management Private Limited	INE0JPG07021	15	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
935	Matrix Water Management Private Limited	INE0JPG07039	5	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
936	Matrix Water Management Private Limited	INE0JPG07039	5	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
937	<u> </u>	INEOJPG07039		Secured	No	Not Received	Not Received	No	Not Received	Not Received			
	Matrix Water Management Private Limited		5								Not Received	Not Received	21-06-2024, 28-06-2024
938	Matrix Water Management Private Limited	INE0JPG07047	5	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
939	Matrix Water Management Private Limited	INE0JPG07054	5	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
940	Matrix Water Management Private Limited	INE0JPG07070	2.5	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
	· · · · · · · · · · · · · · · · · · ·												



941													
	Matrix Water Management Private Limited	INE0JPG07062	1.5	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
942	Midland Microfin Limited	INE884Q07616		Secured	Yes	1.06	01-07-2024	Yes	1.06	08-05-2024			21-06-2024, 28-06-2024,
			25								01-07-2024	Not Applicable	01-07-2024
943	Midland Microfin Limited	INE884Q07616		Secured	Yes	1.06	01-07-2024	Yes	1.06	08-05-2024			21-06-2024, 28-06-2024,
			25								01-07-2024	Not Applicable	01-07-2024
944	Midland Microfin Limited	INE884Q07632	40.5	Secured	Yes	1.06	01-07-2024	Yes	1.06	08-05-2024	04.05.0004	N . A N 11	21-06-2024, 28-06-2024,
		,	18.7								01-07-2024	Not Applicable	01-07-2024
945	Midland Microfin Limited	INE884Q07665	20	Secured	Yes	1.06	01-07-2024	Yes	1.06	08-05-2024	01 07 2024	Man Assaltantia	21-06-2024, 28-06-2024,
		,	30								01-07-2024	Not Applicable	01-07-2024
946	Midland Microfin Limited	INE884Q07665	30	Secured	Yes	1.06	01-07-2024	Yes	1.06	08-05-2024	01 07 2024	Man Assaltantila	21-06-2024, 28-06-2024,
		-	30								01-07-2024	Not Applicable	01-07-2024
947	Midland Microfin Limited	INE884Q07640	56.1	Secured	Yes	1.06	01-07-2024	Yes	1.06	08-05-2024	01 07 2024	Man Assaltantila	21-06-2024, 28-06-2024,
		-	56.1								01-07-2024	Not Applicable	01-07-2024
948	Mindspace Business Parks REIT	INE0CCU07074	550	Secured	Yes	2.19	30-04-2024	Yes	2.19	30-04-2024	Not Applicable	Not Applicable	Not Applicable
949	Mindspace Business Parks REIT	INE0CCU07082	500	Secured	Yes	2.19	30-04-2024	Yes	2.19	30-04-2024	Not Applicable	Not Applicable	Not Applicable
950	Mindspace Business Parks REIT	INEOCCU07090	500	Secured	Yes	2.19	30-04-2024	Yes	2.19	30-04-2024	Not Applicable	Not Applicable	Not Applicable
951	Mindspace Business Parks REIT	INEOCCU07066	500	Secured	Yes	2.19	30-04-2024	Yes	2.19	30-04-2024	Not Applicable	Not Applicable	Not Applicable
952	Moneyboxx Finance Limited	INE296Q07043	25	Secured	No	Not Received	Not Received	Yes	1.10	17-05-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024,
953	Moneyboxx Finance Limited	INE296Q07050	24.5	Secured	No	Not Received	Not Received	Yes	1.10	17-05-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024,
954	Muthoot Fincorp Ltd	INE549K07543	26.318	Secured	No	Not Received	Not Received	Yes	1.24	18-06-2024	Not Applicable	Not Applicable	Not Applicable
955	Muthoot Fincorp Ltd	INE549K07576	8.91	Secured	No	Not Received	Not Received	Yes	1.24	18-06-2024	Not Applicable	Not Applicable	Not Applicable
956	Muthoot Fincorp Ltd	INE549K07618	55.601	Secured	No	Not Received	Not Received	Yes	1.24	18-06-2024	Not Applicable	Not Applicable	Not Applicable
957	Muthoot Homefin (India) Ltd	INE652X07035	45.7973	Secured	Yes	1.1	29-06-2024	Yes	1.1	05-06-2024	Not Applicable	Not Applicable	Not Applicable
958	Muthoot Homefin (India) Ltd	INE652X07068	42.0595	Secured	Yes	1.1	29-06-2024	Yes	1.1	05-06-2024	Not Applicable	Not Applicable	Not Applicable
750	. ,												
	Muthoot Homefin (India) Ltd	INE652X07092	8.9784	Secured	Yes	1.1	29-06-2024	Yes	1.1	05-06-2024	Not Applicable	Not Applicable	Not Applicable
960	Muthoot Homefin (India) Ltd	INE652X07100	18.1868	Secured	Yes	1.1	29-06-2024	Yes	1.1	05-06-2024	Not Applicable	Not Applicable	Not Applicable
961	Muthoot Microfin Ltd	INE046W07248	150	Secured	Yes	1.19	13-06-2024	Yes	1.19	13-06-2024	Not Applicable	Not Applicable	Not Applicable
962	Muthoot Microfin Ltd	INE046W07255	150	Secured	Yes	1.19	13-06-2024	Yes	1.19	13-06-2024	Not Applicable	Not Applicable	Not Applicable
963	Muthoot Microfin Ltd	INE046W07263	75	Secured	Yes	1.19	13-06-2024	Yes	1.19	13-06-2024	Not Applicable	Not Applicable	Not Applicable
964	Muthoot Microfin Ltd	INE046W07065	70	Secured	Yes	1.19	13-06-2024	Yes	1.19	13-06-2024	Not Applicable	Not Applicable	Not Applicable
965	Muthoot Microfin Ltd	INE046W07115				1.19	13-06-2024	Yes	1.19	13-06-2024			**
			45	Secured	Yes						Not Applicable	Not Applicable	Not Applicable
966	Muthoot Microfin Ltd	INE046W07149	125	Secured	Yes	1.19	13-06-2024	Yes	1.19	13-06-2024	Not Applicable	Not Applicable	Not Applicable
967	Muthoot Microfin Ltd	INE046W07206	100	Secured	Yes	1.19	13-06-2024	Yes	1.19	13-06-2024	Not Applicable	Not Applicable	Not Applicable
968	Muthoot Microfin Ltd	INE046W07214	70	Secured	Yes	1.19	13-06-2024	Yes	1.19	13-06-2024	Not Applicable	Not Applicable	Not Applicable
969	Muthoot Microfin Ltd	INE046W07206	100	Secured	Yes	1.19	13-06-2024	Yes	1.19	13-06-2024	Not Applicable	Not Applicable	Not Applicable
970	Muthoot Microfin Ltd	INE046W07172	38	Secured	Yes	1.19	13-06-2024	Yes	1.19	13-06-2024	Not Applicable	Not Applicable	Not Applicable
971	Muthoot Microfin Ltd	INE046W07180	112	Secured	Yes	1.19	13-06-2024	Yes	1.19	13-06-2024	Not Applicable	Not Applicable	
													Not Applicable 21-06-2024 28-06-2024
972	NAM Estates Private Limited	INE934T07027	1000	Secured	No	Not Received	Not Received	Not Received	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024,
972 973	NAM Estates Private Limited NAM Estates Private Limited	INE934T07027 INE934T07027	1000 1000	Secured Secured	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 Received	Not Received Not Received	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024,
972 973 974	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited	INE934T07027 INE934T07027 INE934T07027	1000 1000 1000	Secured Secured Secured	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 Received	Not Received Not Received Not Received	Not Received Not Received Not Received	Not Received Not Received Not Received	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024,
972 973 974 975	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finsery Limited	INE934T07027 INE934T07027 INE934T07027 INE342T07411	1000 1000 1000 192.9192	Secured Secured Secured Secured	No No No Yes	Not Received Not Received Not Received 1.14	Not Received Not Received Not Received 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14	Not Received Not Received Not Received 05-06-2024	Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited	INE934T07027 INE934T07027 INE934T07027	1000 1000 1000	Secured Secured Secured	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 Received	Not Received Not Received Not Received	Not Received Not Received Not Received	Not Received Not Received Not Received	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024,
972 973 974 975	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finsery Limited	INE934T07027 INE934T07027 INE934T07027 INE342T07411	1000 1000 1000 192.9192	Secured Secured Secured Secured	No No No Yes	Not Received Not Received Not Received 1.14	Not Received Not Received Not Received 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14	Not Received Not Received Not Received 05-06-2024	Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited Navi Finserv Limited Navi Finserv Limited Navi Finserv Limited	INE934T07027 INE934T07027 INE934T07027 INE342T07411 INE342T07379 INE342T07395	1000 1000 1000 192.9192 97.2501 73.1783	Secured Secured Secured Secured Secured	No No No Yes Yes	Not Received Not Received Not Received 1.14 1.14 1.14	Not Received Not Received Not Received 21-06-2024 21-06-2024 21-06-2024	Not Received Not Received Not Received Yes Yes Yes Yes	Not Received Not Received Not Received 1.14 1.14 1.14	Not Received Not Received Not Received 05-06-2024 05-06-2024 05-06-2024	Not Received Not Received Not Received Not Applicable Not Applicable Not Applicable	Not Received Not Received Not Received Not Applicable Not Applicable Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable Not Applicable
972 973 974 975 976 977 978	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited	INE934T07027 INE934T07027 INE934T07027 INE342T07411 INE342T07379 INE342T07395 INE342T07387	1000 1000 1000 192.9192 97.2501 73.1783 67.4969	Secured Secured Secured Secured Secured Secured Secured Secured Secured	No No No Yes Yes Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14	Not Received Not Received Not Received 21-06-2024 21-06-2024 21-06-2024 21-06-2024	Not Received Not Received Not Received Yes Yes Yes Yes Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14	Not Received Not Received Not Received 05-06-2024 05-06-2024 05-06-2024 05-06-2024	Not Received Not Received Not Received Not Applicable Not Applicable Not Applicable Not Applicable	Not Received Not Received Not Received Not Applicable Not Applicable Not Applicable Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable Not Applicable Not Applicable
972 973 974 975 976 977 978 979	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited	INE934T07027 INE934T07027 INE934T07027 INE342T07411 INE342T07379 INE342T07395 INE342T07387 INE342T07403	1000 1000 1000 192.9192 97.2501 73.1783 67.4969 50.7858	Secured	No No No Yes Yes Yes Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14	Not Received Not Received Not Received 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024	Not Received Not Received Not Received Yes Yes Yes Yes Yes Yes Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14	Not Received Not Received O5-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024	Not Received Not Received Not Received 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	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable Not Applicable Not Applicable Not Applicable
972 973 974 975 976 977 978 979	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07411 INE342T07379 INE342T07387 INE342T07387 INE342T07403 INE342T07429	1000 1000 1000 192,9192 97,2501 73,1783 67,4969 50,7858 100	Secured	No No No No Yes Ye	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024	Not Received Not Received Not Received Yes Yes Yes Yes Yes Yes Yes Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024	Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 978 979 980	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07411 INE342T07379 INE342T07387 INE342T07403 INE342T07403 INE342T07429 INE342T07478	1000 1000 1000 192,9192 97,2501 73,1783 67,4969 50,7858 100 221,2881	Secured	No	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024	Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 978 979 980 981	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07341 INE342T07395 INE342T07387 INE342T07403 INE342T07403 INE342T07449 INE342T07478 INE342T07478	1000 1000 1000 192.9192 97.2501 73.1783 67.4969 50.7858 100 221.2881 95.1366	Secured	No No No No Yes Ye	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received 11-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received O5-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024	Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 978 979 980 981 982	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07411 INE342T07379 INE342T07387 INE342T07403 INE342T07403 INE342T07429 INE342T07478 INE342T07478 INE342T07478 INE342T07437 INE342T07452	1000 1000 1000 192.9192 97.2501 73.1783 67.4969 50.7858 100 221.2881 95.1366 64.0188	Secured	No No No No Yes Ye	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024	Not Received Not Received Not Received Ves Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received O5-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024	Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 978 979 980 981 982	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07411 INE342T073379 INE342T07387 INE342T07403 INE342T07403 INE342T07447 INE342T07478 INE342T07437 INE342T07437 INE342T07437 INE342T07452 INE342T07445	1000 1000 1000 192.9192 97.2501 73.1783 67.4969 50.7858 100 221.2881 95.1366	Secured	No	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024	Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 978 979 980 981 982	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07411 INE342T07379 INE342T07387 INE342T07403 INE342T07403 INE342T07429 INE342T07478 INE342T07478 INE342T07478 INE342T07437 INE342T07452	1000 1000 1000 192.9192 97.2501 73.1783 67.4969 50.7858 100 221.2881 95.1366 64.0188	Secured	No No No No Yes Ye	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024	Not Received Not Received Not Received Ves Yes Yes Yes Yes Yes Yes Yes Yes Yes Y	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received O5-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024	Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 978 979 980 981 982 983	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07411 INE342T073379 INE342T07387 INE342T07403 INE342T07403 INE342T07447 INE342T07478 INE342T07437 INE342T07437 INE342T07437 INE342T07452 INE342T07445	1000 1000 1000 192.9192 97.2501 73.1783 67.4969 50.7858 100 221.2881 95.1366 64.0188 49.7991 94.2923	Secured	No	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024	Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 978 979 980 981 982 983 984	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07379 INE342T07379 INE342T07387 INE342T07403 INE342T07403 INE342T07429 INE342T0747 INE342T0745 INE342T0745 INE342T0745 INE342T0745 INE342T0745 INE342T07450 INE342T07460 INE342T07460 INE342T07461	1000 1000 1000 192,9192 97,2501 73,1783 67,4969 50,7858 100 221,2881 95,1366 64,0188 49,7991 94,2923 75	Secured	No No No No No Yes Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received O5-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024	Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 978 979 980 981 982 983 984 985	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07411 INE342T073379 INE342T07395 INE342T07403 INE342T07403 INE342T07429 INE342T07429 INE342T07452 INE342T07452 INE342T07451 INE342T07451 INE342T07451 INE342T07451	1000 1000 1000 192.9192 97.2501 73.1783 67.4969 50.7858 100 221.2881 95.1366 64.0188 49.7991 94.2923 75	Secured	No	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024	Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 978 979 980 981 982 983 984 985 986	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07411 INE342T07379 INE342T07395 INE342T07403 INE342T07403 INE342T07403 INE342T07478 INE342T07452 INE342T07452 INE342T074545 INE342T07456 INE342T07456 INE342T07456	1000 1000 1000 192.9192 97.2501 73.1783 67.4969 50.7858 100 221.2881 95.1366 64.0188 49.7991 94.2923 75	Secured	No No No No No No Yes Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received O5-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024	Not Received Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 978 980 981 982 983 984 985 986 987	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07411 INE342T07379 INE342T07387 INE342T07387 INE342T07403 INE342T07403 INE342T07478 INE342T07478 INE342T07478 INE342T07451 INE342T07451 INE342T07451 INE342T07451 INE342T07451 INE342T07461 INE342T07461 INE342T07114	1000 1000 1000 192,9192 97,2501 73,1783 67,4969 50,7858 100 221,2881 95,1366 64,0188 49,7991 94,2923 75 100 150 35	Secured	No No No No No Yes Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024	Not Received Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07411 INE342T07349 INE342T07387 INE342T07439 INE342T07449 INE342T07449 INE342T07445 INE342T07445 INE342T07446 INE342T0745 INE342T0745 INE342T07418 INE342T07114 INE342T07114 INE342T07115	1000 1000 1000 192.9192 97.2501 73.1783 67.4969 50.7858 100 221.2881 95.1366 64.0188 49.7991 94.2923 100 150 35	Secured	No	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received O5-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024	Not Received Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 978 980 981 982 983 984 985 986 987	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07411 INE342T07379 INE342T07387 INE342T07387 INE342T07403 INE342T07403 INE342T07478 INE342T07478 INE342T07478 INE342T07451 INE342T07451 INE342T07451 INE342T07451 INE342T07451 INE342T07461 INE342T07461 INE342T07114	1000 1000 1000 192,9192 97,2501 73,1783 67,4969 50,7858 100 221,2881 95,1366 64,0188 49,7991 94,2923 75 100 150 35	Secured	No No No No No Yes Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024	Not Received Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07411 INE342T07349 INE342T07387 INE342T07439 INE342T07449 INE342T07449 INE342T07445 INE342T07445 INE342T07446 INE342T0745 INE342T0745 INE342T07418 INE342T07114 INE342T07114 INE342T07115	1000 1000 1000 192.9192 97.2501 73.1783 67.4969 50.7858 100 221.2881 95.1366 64.0188 49.7991 94.2923 75 1000 150	Secured	No	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received O5-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024 05-06-2024	Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990	NAM Estates Private Limited NAM Estates Private Limited NaW Estates Private Limited Navi Finserv Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07411 INE342T07379 INE342T07387 INE342T07387 INE342T07403 INE342T07403 INE342T07407 INE342T07478 INE342T07452 INE342T07451 INE342T07452 INE342T07451 INE342T07451 INE342T07111 INE342T07114 INE342T07114 INE342T07112 INE342T07112 INE342T07312 INE342T07312	1000 1000 1000 1000 102.9192 97.2501 73.1783 67.4969 50.7858 100 221.2881 95.1366 64.0188 49.7991 94.2923 75 100 150 35 50 100 37.6288	Secured	No	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 05-06-2024	Not Received Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 978 980 981 982 983 984 985 986 987 988 999 990	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07349 INE342T07349 INE342T07387 INE342T07429 INE342T07429 INE342T0747 INE342T0745 INE342T0745 INE342T0745 INE342T0745 INE342T0745 INE342T0746 INE342T07148 INE342T07148 INE342T07148 INE342T07148 INE342T07148 INE342T07148 INE342T07114 INE342T07122 INE342T07112 INE342T07122 INE342T07312 INE342T07312 INE342T07205 INE342T07205	1000 1000 1000 1000 102.9192 97.2501 73.1783 67.4969 50.7858 100 221.2881 95.1366 64.0188 49.7991 150 150 35 50 100 1750 1762 1762 1762 1762 1762 1762 1762 1762	Secured	No	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received O5-06-2024 05-06-2024	Not Received Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Apelicable Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 989 990 991	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07319 INE342T07379 INE342T07387 INE342T07403 INE342T07403 INE342T07478 INE342T0748 INE342T07112 INE342T07112 INE342T07112 INE342T07112 INE342T07121 INE342T07121 INE342T07213 INE342T07213	1000 1000 1000 1900 192.9192 97.2501 73.1783 67.4969 50.7858 95.1366 64.0188 49.7991 94.2923 75 100 150 35 50 100 37.6288 25.2512	Secured	No No No No No No No Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 10-6-2024 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received O5-06-2024 05-06-2024	Not Received Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 978 980 981 982 983 984 985 986 987 988 989 990 991	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07411 INE342T07379 INE342T07379 INE342T07403 INE342T07403 INE342T07403 INE342T07445 INE342T07452 INE342T07452 INE342T07452 INE342T07452 INE342T07450 INE342T07450 INE342T07114 INE342T07112 INE342T07112 INE342T07112 INE342T07112 INE342T07213 INE342T07205 INE342T07205 INE342T07213 INE342T07213 INE342T07213 INE342T07213 INE342T07213	1000 1000 1000 1000 102.9192 97.2501 73.1783 67.4969 50.7858 100 221.2881 95.1366 64.0188 49.7991 94.2923 75 100 150 35 50 100 37.6288 25.2512 100 30	Secured	No	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 10-6-2024 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received O5-06-2024	Not Received Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 980 981 982 983 984 985 986 987 999 991 992 993 994 995	NAM Estates Private Limited NAM Estates Private Limited NaM Estates Private Limited Navi Finserv Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07379 INE342T07379 INE342T07387 INE342T07403 INE342T07429 INE342T07478 INE342T07437 INE342T07452 INE342T07452 INE342T07452 INE342T07451 INE342T07148 INE342T07148 INE342T07121 INE342T07121 INE342T07121 INE342T07121 INE342T07122 INE342T07121 INE342T07121 INE342T07213 INE342T07213 INE342T07213 INE342T07213 INE342T07213 INE342T07217	1000 1000 1000 1000 192.9192 97.2501 73.1783 67.4969 50.7858 100 221.2881 95.1366 64.0188 49.7991 94.2923 75 100 150 35 50 100 37.6288 25.2512 100 30	Secured	No	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received Not Received 05-06-2024	Not Received Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 978 979 980 981 982 983 984 987 986 987 989 990 991 992	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited Neepa Real Estates Private Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07319 INE342T07387 INE342T07387 INE342T07403 INE342T07403 INE342T07445 INE342T07445 INE342T07460 INE342T07461 INE342T07461 INE342T07155 INE342T07114 INE342T07112 INE342T07112 INE342T07112 INE342T07122 INE342T07205 INE342T07205 INE342T07213	1000 1000 1000 192.9192 97.2501 73.1783 67.4969 50.7858 100 221.2881 95.1366 49.7991 94.2923 75 100 150 37.6288 25.2512 100 30 100 100	Secured	No	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received Not Received 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received O5-06-2024 05-06-2024	Not Received Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 980 981 982 983 984 985 986 987 999 991 992 993 994 995	NAM Estates Private Limited NAM Estates Private Limited NaM Estates Private Limited Navi Finserv Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07379 INE342T07379 INE342T07387 INE342T07403 INE342T07429 INE342T07478 INE342T07437 INE342T07452 INE342T07452 INE342T07452 INE342T07451 INE342T07148 INE342T07148 INE342T07121 INE342T07121 INE342T07121 INE342T07121 INE342T07122 INE342T07121 INE342T07121 INE342T07213 INE342T07213 INE342T07213 INE342T07213 INE342T07213 INE342T07217	1000 1000 1000 1000 192.9192 97.2501 73.1783 67.4969 50.7858 100 221.2881 95.1366 64.0188 49.7991 94.2923 75 100 150 35 50 100 37.6288 25.2512 100 30	Secured	No	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received Not Received 05-06-2024	Not Received Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 978 979 980 981 982 983 984 987 986 987 989 990 991 992	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited Neepa Real Estates Private Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07319 INE342T07387 INE342T07387 INE342T07403 INE342T07403 INE342T07445 INE342T07445 INE342T07460 INE342T07461 INE342T07461 INE342T07155 INE342T07114 INE342T07112 INE342T07112 INE342T07112 INE342T07122 INE342T07205 INE342T07205 INE342T07213	1000 1000 1000 192.9192 97.2501 73.1783 67.4969 50.7858 100 221.2881 95.1366 49.7991 94.2923 75 100 150 37.6288 25.2512 100 30 100 100	Secured	No	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received Not Received 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received Not Received 05-06-2024	Not Received Not Received Not Received Not Applicable	Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 978 979 981 982 983 984 985 986 989 991 992 993 999 999 999 999 999	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited Neepa Real Estates Private Limited Neepa Real Estates Private Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07319 INE342T07379 INE342T07395 INE342T07403 INE342T07403 INE342T07403 INE342T07405 INE342T0745 INE342T0745 INE342T0745 INE342T0745 INE342T0745 INE342T0745 INE342T07114 INE342T07114 INE342T07112 INE342T07112 INE342T07117 INE342T07119 INE342T07119 INE342T07205 INE342T07205 INE342T07205 INE342T07203 INE342T07203 INE342T07203 INE342T07203 INE342T07204 INE342T07204 INE342T07207	1000 1000 1000 1000 102.9192 97.2501 73.1783 67.4969 50.7858 100 221.2881 95.1366 64.0188 49.7991 94.2923 75 100 150 37.6288 25.2512 100 30 100 100 100	Secured	No No No No No No No Yes No No No No No No No N	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received 11-06-2024 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received Ost-Received O5-06-2024	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	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 989 991 992 993 993 994 995 995 997	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited Neepa Real Estates Private Limited Neepa Real Estates Private Limited Neepa Real Estates Private Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07411 INE342T07395 INE342T07395 INE342T07403 INE342T07403 INE342T07403 INE342T07447 INE342T07445 INE342T07446 INE342T07460 INE342T07461 INE342T07155 INE342T07114 INE342T07112 INE342T07112 INE342T07122 INE342T07122 INE342T07122 INE342T07205 INE342T07213 INE342T07262 INE333M07034 INE333M07034 INE333M07034	1000 1000 1000 192.9192 97.2501 73.1783 67.4969 50.7858 100 221.2881 95.1366 64.0188 64.0188 64.0180 150 37.6288 25.2512 100 30 100 100 100 100 100	Secured	No No No No No No No No	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received Not Received 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received Not Received 05-06-2024 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 Not Received Not Received Not Received	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 976 977 978 981 982 983 984 985 986 987 999 991 992 993 999 999 999 999 999	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited Neepa Real Estates Private Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07411 INE342T07379 INE342T07395 INE342T07403 INE342T07403 INE342T07403 INE342T07405 INE342T0745 INE342T0745 INE342T0745 INE342T0745 INE342T0745 INE342T07148 INE342T07148 INE342T07118 INE342T07111 INE342T07112 INE342T07112 INE342T07213 INE342T07213 INE342T07205 INE342T07205 INE342T07205 INE342T07213 INE342T07221 INE342T07205 INE342T07213 INE342T07221 INE342T07205 INE342T07205 INE342T07213 INE342T07213 INE342T07205 INE343T070205 INE343T070205 INE343T070205 INE343T070205 INE343T070205 INE343T070205 INE343T070205 INE343T070205 INE333M07034 INE333M07034 INE333M07034 INE333M07034 INE333M07034 INE333M07034 INE333M07034	1000 1000 1000 192.9192 97.2501 73.1783 67.4969 50.7858 100 221.2881 95.1366 64.0188 49.7991 94.2923 75 100 150 30 100 37.6288 25.2512 100 30 100 100 100 100 100 100	Secured	No No No No No No No Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received Not Received 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received Not Received 05-06-2024	Not Received Not Received Not Received Not Received 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	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 978 979 981 982 983 985 986 987 988 999 991 992 993 994 995 995 996 997 998	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited Neepa Real Estates Private Limited Neogrowth Credit Pvt Ltd Neogrowth Credit Pvt Ltd	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07319 INE342T07379 INE342T07395 INE342T07397 INE342T07403 INE342T07403 INE342T07407 INE342T07445 INE342T07452 INE342T07452 INE342T07451 INE342T07451 INE342T07146 INE342T07141 INE342T07112 INE342T07112 INE342T07112 INE342T07112 INE342T07121 INE342T07121 INE342T07213 INE342T07247 INE342T07247 INE34ST07247 INE34	1000 1000 1000 1000 102.9192 97.2501 73.1783 67.4969 50.7858 100 221.2881 95.1366 64.0188 49.7991 94.2923 75 50 100 150 35 50 100 37.6288 25.2512 100 100 100 100 100 100 100 100 100 1	Secured	No	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received Not Received 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received Not Received 05-06-2024	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 Applicable Not Received Not Received Not Received Not Received Not Received Not Applicable	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable
972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 989 999 991 992 993 994 995 995 997 998	NAM Estates Private Limited NAM Estates Private Limited NAM Estates Private Limited Navi Finserv Limited Neepa Real Estates Private Limited	INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE934T07027 INE342T07411 INE342T07379 INE342T07395 INE342T07403 INE342T07403 INE342T07403 INE342T07405 INE342T0745 INE342T0745 INE342T0745 INE342T0745 INE342T0745 INE342T07148 INE342T07148 INE342T07118 INE342T07111 INE342T07112 INE342T07112 INE342T07213 INE342T07213 INE342T07205 INE342T07205 INE342T07205 INE342T07213 INE342T07221 INE342T07205 INE342T07213 INE342T07221 INE342T07205 INE342T07205 INE342T07213 INE342T07213 INE342T07205 INE343T070205 INE343T070205 INE343T070205 INE343T070205 INE343T070205 INE343T070205 INE343T070205 INE343T070205 INE333M07034 INE333M07034 INE333M07034 INE333M07034 INE333M07034 INE333M07034 INE333M07034	1000 1000 1000 192.9192 97.2501 73.1783 67.4969 50.7858 100 221.2881 95.1366 64.0188 49.7991 94.2923 75 100 150 30 100 37.6288 25.2512 100 30 100 100 100 100 100 100	Secured	No No No No No No No Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received Not Received 21-06-2024	Not Received Not Received Not Received Yes	Not Received Not Received Not Received 1.14 1.14 1.14 1.14 1.14 1.14 1.14 1.1	Not Received Not Received Not Received Not Received 05-06-2024	Not Received Not Received Not Received Not Received 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	21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, 21-06-2024, 28-06-2024, Not Applicable



CATAL	Total list												
1005	Neogrowth Credit Pvt Ltd	INE814007451	40	Secured	Yes	1.1	28-06-2024	Yes	1.1	13-05-2024	Not Applicable	Not Applicable	Not Applicable
1006	Neogrowth Credit Pvt Ltd	INE814007469	30	Secured	Yes	1.1	28-06-2024	Yes	1.1	13-05-2024	Not Applicable	Not Applicable	Not Applicable
1007	Neogrowth Credit Pvt Ltd	INE814007477	25	Secured	Yes	1.1	28-06-2024	Yes	1.1	13-05-2024	Not Applicable	Not Applicable	Not Applicable
	0	INE814007477											
	Neogrowth Credit Pvt Ltd		62	Secured	Yes	1.1	28-06-2024	Yes	1.1	13-05-2024	Not Applicable	Not Applicable	Not Applicable
1009	Neogrowth Credit Pvt Ltd	INE814007386	62	Secured	Yes	1.1	28-06-2024	Yes	1.1	13-05-2024	Not Applicable	Not Applicable	Not Applicable
1010	Neogrowth Credit Pvt Ltd	INE814007311	20	Secured	Yes	1.1	28-06-2024	Yes	1.1	13-05-2024	Not Applicable	Not Applicable	Not Applicable
1011	Neogrowth Credit Pvt Ltd	INE814007311	20	Secured	Yes	1.1	28-06-2024	Yes	1.1	13-05-2024	Not Applicable	Not Applicable	Not Applicable
1012	Neogrowth Credit Pvt Ltd	INE814007345	20	Secured	Yes	1.1	28-06-2024	Yes	1.1	13-05-2024	Not Applicable	Not Applicable	Not Applicable
1013	Nexus Select Trust	INEONDH07019	700	Secured	Yes	2.3	20-06-2024	Yes	2.3	09-05-2024	Not Applicable	Not Applicable	Not Applicable
	Nexus Select Trust	INEONDH07027	300	Secured	Yes	2.3	20-06-2024	Yes	2.3	09-05-2024	Not Applicable	Not Applicable	Not Applicable
1015	Northern Arc Capital Limited	INE850M07459	100	Secured	Yes	1.15	28-06-2024	Yes	1.15	29-05-2024			
	A .										Not Applicable	Not Applicable	Not Applicable
1016	Northern Arc Capital Limited	INE850M07244	75	Secured	Yes	1.15	28-06-2024	Yes	1.15	29-05-2024	Not Applicable	Not Applicable	Not Applicable
1017	Northern Arc Capital Limited	INE850M07244	75	Secured	Yes	1.15	28-06-2024	Yes	1.15	29-05-2024	Not Applicable	Not Applicable	Not Applicable
1018	Northern Arc Capital Limited	INE850M07426	100	Secured	Yes	1.15	28-06-2024	Yes	1.15	29-05-2024	Not Applicable	Not Applicable	Not Applicable
1019	Northern Arc Capital Limited	INE850M07426	25	Secured	Yes	1.15	28-06-2024	Yes	1.15	29-05-2024	Not Applicable	Not Applicable	Not Applicable
1020	Northern Arc Capital Limited	INE850M07442	20	Secured	Yes	1.15	28-06-2024	Yes	1.15	29-05-2024	Not Applicable	Not Applicable	Not Applicable
1021	Nuvama Wealth and Investment Limited	INE523L07AJ8	44	Secured	Yes	1.05	06-06-2024	Yes	1.05	08-05-2024	Not Applicable	Not Applicable	Not Applicable
1021						1.05			1.05				
	Nuvama Wealth and Investment Limited	INE523L07AK6	53	Secured	Yes		06-06-2024	Yes		08-05-2024	Not Applicable	Not Applicable	Not Applicable
1023	Nuvama Wealth and Investment Limited	INE523L07AJ8	43.56	Secured	Yes	1.05	06-06-2024	Yes	1.05	08-05-2024	Not Applicable	Not Applicable	Not Applicable
	Nuvama Wealth and Investment Limited	INE523L07AK6	1.97	Secured	Yes	1.05	06-06-2024	Yes	1.05	08-05-2024	Not Applicable	Not Applicable	Not Applicable
1025	Nuvama Wealth and Investment Limited	INE523L07AK6	2	Secured	Yes	1.05	06-06-2024	Yes	1.05	08-05-2024	Not Applicable	Not Applicable	Not Applicable
1026	Nuvama Wealth and Investment Limited	INE523L07AK6	4.2	Secured	Yes	1.05	06-06-2024	Yes	1.05	08-05-2024	Not Applicable	Not Applicable	Not Applicable
1027	Nuvama Wealth and Investment Limited	INE523L07AK6	5.2	Secured	Yes	1.05	06-06-2024	Yes	1.05	08-05-2024	Not Applicable	Not Applicable	Not Applicable
1028	Nuvama Wealth and Investment Limited	INE523L07025	29.9	Secured	Yes	1.05	06-06-2024	Yes	1.05	08-05-2024	Not Applicable	Not Applicable	Not Applicable
1028		INE523L07023			Yes	1.05	06-06-2024		1.05	08-05-2024			
	Nuvama Wealth and Investment Limited		2	Secured				Yes			Not Applicable	Not Applicable	Not Applicable
1030	Nuvama Wealth and Investment Limited	INE523L07025	3.8	Secured	Yes	1.05	06-06-2024	Yes	1.05	08-05-2024	Not Applicable	Not Applicable	Not Applicable
1031	Nuvama Wealth and Investment Limited	INE523L07033	1.2	Secured	Yes	1.05	06-06-2024	Yes	1.05	08-05-2024	Not Applicable	Not Applicable	Not Applicable
1032	Nuvama Wealth and Investment Limited	INE523L07025	29.5	Secured	Yes	1.05	06-06-2024	Yes	1.05	08-05-2024	Not Applicable	Not Applicable	Not Applicable
1033	Nuvama Wealth and Investment Limited	INE523L07025	4.5	Secured	Yes	1.05	06-06-2024	Yes	1.05	08-05-2024	Not Applicable	Not Applicable	Not Applicable
1034	Nuvama Wealth and Investment Limited	INE523L07025	11.7	Secured	Yes	1.05	06-06-2024	Yes	1.05	08-05-2024	Not Applicable	Not Applicable	Not Applicable
1035	Nuvama Wealth and Investment Limited	INE523L07389	27.1	Secured	Yes	1.05	06-06-2024	Yes	1.05	08-05-2024	Not Applicable	Not Applicable	Not Applicable
	Nuvama Wealth and Investment Limited	INE523L07389		Secured		1.05	06-06-2024		1.05	08-05-2024			
1000			7		Yes			Yes			Not Applicable	Not Applicable	Not Applicable
	Nuvama Wealth and Investment Limited	INE523L07389	3	Secured	Yes	1.05	06-06-2024	Yes	1.05	08-05-2024	Not Applicable	Not Applicable	Not Applicable
1038	Nuvama Wealth and Investment Limited	INE523L07785	11.1	Secured	Yes	1.05	06-06-2024	Yes	1.05	08-05-2024	Not Applicable	Not Applicable	Not Applicable
1039	Nuvama Wealth and Investment Limited	INE523L07777	20.4	Secured	Yes	1.05	06-06-2024	Yes	1.05	08-05-2024	Not Applicable	Not Applicable	Not Applicable
1040	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	1	Secured	Yes	1.00	27-06-2024	Yes	1.00	09-05-2024	Not Applicable	Not Applicable	Not Applicable
1041	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	10	Secured	Yes	1.00	27-06-2024	Yes	1.00	09-05-2024	Not Applicable	Not Applicable	Not Applicable
1042	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	5.53	Secured	Yes	1.00	27-06-2024	Yes	1.00	09-05-2024	Not Applicable	Not Applicable	Not Applicable
1043	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	39.6		Yes	1.00	27-06-2024	Yes	1.00	09-05-2024			
				Secured							Not Applicable	Not Applicable	Not Applicable
1044	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	7	Secured	Yes	1.00	27-06-2024	Yes	1.00	09-05-2024	Not Applicable	Not Applicable	Not Applicable
1045	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	7.9	Secured	Yes	1.00	27-06-2024	Yes	1.00	09-05-2024	Not Applicable	Not Applicable	Not Applicable
1046	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	21.75	Secured	Yes	1.00	27-06-2024	Yes	1.00	09-05-2024	Not Applicable	Not Applicable	Not Applicable
1047	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	4.5	Secured	Yes	1.00	27-06-2024	Yes	1.00	09-05-2024	Not Applicable	Not Applicable	Not Applicable
1048	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	10	Secured	Yes	1.00	27-06-2024	Yes	1.00	09-05-2024	Not Applicable	Not Applicable	Not Applicable
	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	6	Secured	Yes	1.00	27-06-2024	Yes	1.00	09-05-2024	Not Applicable	Not Applicable	Not Applicable
1050	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	25	Secured	Yes	1.00	27-06-2024	Yes	1.00	09-05-2024			
											Not Applicable	Not Applicable	Not Applicable
	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	25	Secured	Yes	1.00	27-06-2024	Yes	1.00	09-05-2024	Not Applicable	Not Applicable	Not Applicable
1052	NUVAMA WEALTH FINANCE LIMITED	INE918K07JD6	21	Secured	Yes	1.00	27-06-2024	Yes	1.00	09-05-2024	Not Applicable	Not Applicable	Not Applicable
1053	NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	5	Secured	Yes	1.00	27-06-2024	Yes	1.00	09-05-2024	Not Applicable	Not Applicable	Not Applicable
1054	NUVAMA WEALTH FINANCE LIMITED	INE918K07JE4	30	Secured	Yes	1.00	27-06-2024	Yes	1.00	09-05-2024	Not Applicable	Not Applicable	Not Applicable
1055	NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	5	Secured	Yes	1.00	27-06-2024	Yes	1.00	09-05-2024	Not Applicable	Not Applicable	Not Applicable
1056	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8	12.9	Secured	Yes	1.00	27-06-2024	Yes	1.00	09-05-2024	Not Applicable	Not Applicable	Not Applicable
1057	NUVAMA WEALTH FINANCE LIMITED	INE918K07IX6	40.7	Secured	Yes	1.00	27-06-2024	Yes	1.00	09-05-2024	Not Applicable	Not Applicable	Not Applicable Not Applicable
1057	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8				1.00	27-06-2024	Yes	1.00	09-05-2024			
			5	Secured	Yes						Not Applicable	Not Applicable	Not Applicable
1059	NUVAMA WEALTH FINANCE LIMITED	INE918K07IZ1	16	Secured	Yes	1.00	27-06-2024	Yes	1.00	09-05-2024	Not Applicable	Not Applicable	Not Applicable
1060	NUVAMA WEALTH FINANCE LIMITED	INE918K07JC8	3	Secured	Yes	1.00	27-06-2024	Yes	1.00	09-05-2024	Not Applicable	Not Applicable	Not Applicable
1061	NUVAMA WEALTH FINANCE LIMITED	INE918K07JB0	59.4	Secured	Yes	1.00	27-06-2024	Yes	1.00	09-05-2024	Not Applicable	Not Applicable	Not Applicable
1062	OPG Power Generation Private Limited	INE0D8F07048	32	Secured	Yes	2.92	24-06-2024	Yes	2.92	30-05-2024	Not Applicable	Not Applicable	Not Applicable
1063	Origo Commodities India Private Limited	INE0A2407035	22	Secured	Yes	1.00	13-06-2024	Yes	1.00	31-05-2024	Not Applicable	Not Applicable	Not Applicable
1064	Origo Commodities India Private Limited	INE0A2407076	5	Secured	Yes	1.00	13-06-2024	Yes	1.00	31-05-2024	Not Applicable	Not Applicable	Not Applicable
1064		INE0A2407078				1.00			1.00	31-05-2024			
	Origo Commodities India Private Limited		5	Secured	Yes		13-06-2024	Yes			Not Applicable	Not Applicable	Not Applicable
1066	Pahal Financial Services Private Limited	INE514Q07304	30	Secured	Yes	1.05	28-06-2024	Yes	1.05	31-05-2024	Not Applicable	Not Applicable	Not Applicable
1067	Pahal Financial Services Private Limited	INE514Q07296	63.5	Secured	Yes	1.05	28-06-2024	Yes	1.05	31-05-2024	Not Applicable	Not Applicable	Not Applicable
1068	Pahal Financial Services Private Limited	INE514Q07288	40	Secured	Yes	1.05	28-06-2024	Yes	1.05	31-05-2024	Not Applicable	Not Applicable	Not Applicable
1069	Pahal Financial Services Private Limited	INE514Q07205	17.1	Secured	Yes	1.05	28-06-2024	Yes	1.05	31-05-2024	Not Applicable	Not Applicable	Not Applicable
1070	Pahal Financial Services Private Limited	INE514Q07270	60	Secured	Yes	1.05	28-06-2024	Yes	1.05	31-05-2024	Not Applicable	Not Applicable	Not Applicable
	Parampujya Solar Energy Private Limited	INE127V07016	66.2	Secured	Yes	1.89	22-05-2024	Yes	1.89	22-05-2024	Not Applicable	Not Applicable	Not Applicable Not Applicable
									1.89				
10/2	Parampujya Solar Energy Private Limited	INE127V07016	66.2	Secured	Yes	1.89	22-05-2024	Yes	1.69	22-05-2024	Not Applicable	Not Applicable	Not Applicable



Relieve in Yoursel	Trust list												
1073	Parampujya Solar Energy Private Limited	INE127V07016	66.2	Secured	Yes	1.89	22-05-2024	Yes	1.89	22-05-2024	Not Applicable	Not Applicable	Not Applicable
1074	Parampujya Solar Energy Private Limited	INE127V07024	55.3	Secured	Yes	1.89	22-05-2024	Yes	1.89	22-05-2024	Not Applicable	Not Applicable	Not Applicable
1075	Parampujya Solar Energy Private Limited	INE127V07032	84	Secured	Yes	1.89	22-05-2024	Yes	1.89	22-05-2024	Not Applicable	Not Applicable	Not Applicable
1076	Parampujya Solar Energy Private Limited	INE127V07040	56	Secured	Yes	1.89	22-05-2024	Yes	1.89	22-05-2024	Not Applicable	Not Applicable	Not Applicable
1077	Parampujya Solar Energy Private Limited	INE127V07057	38.1	Secured	Yes	1.89	22-05-2024	Yes	1.89	22-05-2024	Not Applicable	Not Applicable	Not Applicable
1078	Parsvnath Estate Developers Private Limited	INE244P07037	25	Secured	No	Not Received	Not Received	Yes	2.60	12-06-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1079	PCBL Limited	INE602A07020	700	Secured	Yes	1.88	01-07-2024	Yes	1.88	15-05-2024			
1080	PERFORMANCE CHEMISERVE LIMITED	INE02UG07017		Secured		2.68	30-05-2024		2.68	28-05-2024	01-07-2024	Not Received	21-06-2024, 28-06-2024
			900		Yes			Yes			Not Applicable	Not Applicable	Not Applicable
1081	Piramal Capital & Housing Finance Limited	INE516Y07444	19532	Secured	No	Not Received	Not Received	Yes	1.36	08-05-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
	Piramal Capital & Housing Finance Limited	INE516Y07444	19532	Secured	No	Not Received	Not Received	Yes	1.36	08-05-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1083	Poonawalla Fincorp Limited	INE511C07672	6.171	Secured	No	Not Received	Not Received	Yes	1.10	03-05-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1084	Poonawalla Fincorp Limited	INE511C07680	77.815	Secured	No	Not Received	Not Received	Yes	1.10	03-05-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1085	Poonawalla Fincorp Limited	INE511C07698	1.194	Secured	No	Not Received	Not Received	Yes	1.10	03-05-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1086	Poonawalla Fincorp Limited	INE511C07706	2.673	Secured	No	Not Received	Not Received	Yes	1.10	03-05-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1087	Poonawalla Fincorn Limited	INE511C07714	2.032	Secured	No	Not Received	Not Received	Yes	1.10	03-05-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1088	Poonawalla Fincorp Limited	INE511C07771	100	Secured	No	Not Received	Not Received	Yes	1.10	03-05-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1089	Poonawalla Fincorp Limited	INE511C07789	100	Secured	No	Not Received	Not Received	Yes	1.10	03-05-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1099	Poonawalla Fincorp Limited	INE511C07755		Secured	No	Not Received	Not Received	Yes	1.10	03-05-2024			
	*		250								Not Received	Not Applicable	21-06-2024, 28-06-2024
1091	Poonawalla Fincorp Limited	INE511C07763	50	Secured	No	Not Received	Not Received	Yes	1.10	03-05-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1092	Power Finance Corporation Limited	INE134E07521	300	Secured	No	Not Received	Not Received	Yes	1.15	11-06-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1093	Power Finance Corporation Limited	INE134E07539	75.0968	Secured	No	Not Received	Not Received	Yes	1.15	11-06-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
	Power Finance Corporation Limited	INE134E07547	79.3489	Secured	No	Not Received	Not Received	Yes	1.15	11-06-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1095	Power Finance Corporation Limited	INE134E07554	131.3302	Secured	No	Not Received	Not Received	Yes	1.15	11-06-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1096	Power Finance Corporation Limited	INE134E07562	45.1753	Secured	No	Not Received	Not Received	Yes	1.15	11-06-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1097	Power Finance Corporation Limited	INE134E07570	213.573	Secured	No	Not Received	Not Received	Yes	1.15	11-06-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1098	Power Finance Corporation Limited	INE134E07588	155.4758	Secured	No	Not Received	Not Received	Yes	1.15	11-06-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1099	Power Finance Corporation Limited	INE134E07091	5.33	Secured	No	Not Received	Not Received	Yes	1.15	11-06-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1100	Power Finance Corporation Limited	INE134E07091	5.33	Secured	No	Not Received	Not Received	Yes	1.15	11-06-2024			
											Not Received	Not Applicable	21-06-2024, 28-06-2024
1101	Power Finance Corporation Limited	INE134E07109	19.33	Secured	No	Not Received	Not Received	Yes	1.15	11-06-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1102	Power Finance Corporation Limited	INE134E07109	19.33	Secured	No	Not Received	Not Received	Yes	1.15	11-06-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1103	Power Finance Corporation Limited	INE134E07208	4033	Secured	No	Not Received	Not Received	Yes	1.15	11-06-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1104	Power Finance Corporation Limited	INE134E07307	280	Secured	No	Not Received	Not Received	Yes	1.15	11-06-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1105	Power Finance Corporation Limited	INE134E07323	130	Secured	No	Not Received	Not Received	Yes	1.15	11-06-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1106	Prateek Realtors India Private Limited	INE0K4K07022	325	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
1107	Prayatna Developers Private Limited	INE925U07015	45.4	Secured	Yes	1.49	22-05-2024	Yes	1.49	02-05-2024	Not Applicable	Not Applicable	Not Applicable
1108	Prayatna Developers Private Limited	INE925U07015	45.4	Secured	Yes	1.49	22-05-2024	Yes	1.49	02-05-2024	Not Applicable	Not Applicable	Not Applicable
1109	Prayatna Developers Private Limited	INE925U07015	45.4	Secured	Yes	1.49	22-05-2024	Yes	1.49	02-05-2024	Not Applicable	Not Applicable	Not Applicable
1110	Prayatna Developers Private Limited	INE925U07023	37.9	Secured	Yes	1.49	22-05-2024	Yes	1.49	02-05-2024	Not Applicable	Not Applicable	Not Applicable
1111	Prayatna Developers Private Limited	INE925U07031	57.7	Secured	Yes	1.49	22-05-2024	Yes	1.49	02-05-2024	Not Applicable	Not Applicable	Not Applicable
		INE925U07056		Secured		1.49	22-05-2024		1.49	02-05-2024	•••		
	Prayatna Developers Private Limited		38.4		Yes			Yes			Not Applicable	Not Applicable	Not Applicable
1113	Prayatna Developers Private Limited	INE925U07049	26.2	Secured	Yes	1.49	22-05-2024	Yes	1.49	02-05-2024	Not Applicable	Not Applicable	Not Applicable
1114	Prestige Estates Projects Limited	INE811K07075	240	Secured	Yes	2.01	28-06-2024	No	2.01	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
1115	Prestige Estates Projects Limited	INE811K07083	260	Secured	Yes	2.01	28-06-2024	Yes	2.01	Not Received	Not Applicable	Not Received	21-06-2024, 28-06-2024
1116	Prestige Projects Private Limited	INE757007049	350	Secured	Yes	2.01	28-06-2024	Yes	2.01	Not Received	Not Applicable	Not Received	21-06-2024, 28-06-2024
1117	Rare Equity Private Limited	INE0I9Z07015	300	Secured	Yes	4.15	05-06-2024	Yes	4.15	29-05-2024	Not Applicable	Not Applicable	Not Applicable
1118	Rare Equity Private Limited	INE0I9Z07023	200	Secured	Yes	4.15	05-06-2024	Yes	4.15	29-05-2024	Not Applicable	Not Applicable	Not Applicable
1119	RDC Concrete(India) Private Limited	INE076I07012	49	Secured	No	Not Received	Not Received	No	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1120	Renew Akshay Urja Private Limited	INE558T07024	250	Secured	No	Not Received	Not Received	Yes	2.12	24-05-2024	Not Applicable	Not Applicable	Not Applicable
1121	Renew Akshay Urja Private Limited	INE558T07024	250	Secured	No	Not Received	Not Received	Yes	2.12	24-05-2024	Not Applicable	Not Applicable	Not Applicable
1122	Renew Akshay Urja Private Limited	INE558T07024	250	Secured	No	Not Received	Not Received	Yes	2.12	24-05-2024	Not Applicable	Not Applicable	Not Applicable
1123	Renew Akshay Urja Private Limited	INE558T07024	250	Secured	No	Not Received	Not Received	Yes	2.12	24-05-2024		Not Applicable Not Applicable	Not Applicable Not Applicable
	Renew Akshay Urja Private Limited Renew Akshay Urja Private Limited	INE558107024 INE558T07032							2.12	24-05-2024	Not Applicable		-
			410	Secured	No	Not Received	Not Received	Yes			Not Applicable	Not Applicable	Not Applicable
	Renew Akshay Urja Private Limited	INE558T07032	410	Secured	No	Not Received	Not Received	Yes	2.12	24-05-2024	Not Applicable	Not Applicable	Not Applicable
1126	Renew Akshay Urja Private Limited	INE558T07032	410	Secured	No	Not Received	Not Received	Yes	2.12	24-05-2024	Not Applicable	Not Applicable	Not Applicable
1127	Renew Akshay Urja Private Limited	INE558T07032	410	Secured	No	Not Received	Not Received	Yes	2.12	24-05-2024	Not Applicable	Not Applicable	Not Applicable
1128	RENEW FAZILKA SOLAR POWER PRIVATE LIMITED	INE065W07024	250	Secured	Yes	2.71	28-06-2024	Yes	2.71	23-05-2024	Not Applicable	Not Applicable	Not Applicable
1129	Renserv Global Private Limited	INE0AY207020	34	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
1130	Renserv Global Private Limited	INE0AY207012	15	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
1131	Rensery Global Private Limited	INE0AY207038	26	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
1132	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	50	Secured	Yes	2.33	20-06-2024	Yes	2.33	03-06-2024	Not Applicable	Not Applicable	Not Applicable
1133	Saisrushti Bidalur Projects Private Limited	INE0P7M07026	49	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
1134	.,,	INE302E07508	19.5326		Yes	1.10	20-06-2024	Yes	1.10	18-06-2024			
1134	Sakthi Finance Limited Sakthi Finance Limited	INE302E07508 INE302E07573		Secured		1.10	20-06-2024		1.10	18-06-2024 18-06-2024	Not Applicable	Not Applicable	Not Applicable
			13.4877	Secured	Yes			Yes			Not Applicable	Not Applicable	Not Applicable
1136	Sakthi Finance Limited	INE302E07516	15.4008	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
1137	Sakthi Finance Limited	INE302E07540	6.5618	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
1138	Sakthi Finance Limited	INE302E07490	2.5101	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
		INE302E07557	2 1010	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
1139	Sakthi Finance Limited		2.1019	Secureu							Not Applicable	Not Applicable	Not Applicable
	Sakthi Finance Limited Sakthi Finance Limited	INE302E07524	16.1548	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable



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1141	Sakthi Finance Limited	INE302E07565	50.7537	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
1142	Sakthi Finance Limited	INE302E07532	20.357	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
1143	Sakthi Finance Limited	INE302E07607	11.0182	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
	Sakthi Finance Limited	INE302E07615	14.128	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
1145	Sakthi Finance Limited	INE302E07599	17.8701	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable Not Applicable
1145						1.10							
	Sakthi Finance Limited	INE302E07656	7.0789	Secured	Yes		20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
1147	Sakthi Finance Limited	INE302E07631	25.5684	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
1148	Sakthi Finance Limited	INE302E07649	57.0314	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
1149	Sakthi Finance Limited	INE302E07623	15.4014	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
1150	Sakthi Finance Limited	INE302E07300	18.942	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
1151	Sakthi Finance Limited	INE302E07318	2.487	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
1152	Sakthi Finance Limited	INE302E07326	11.291	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
1153	Sakthi Finance Limited	INE302E08050	7.388	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
1154	Sakthi Finance Limited	INE302E08068	0.666	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
1155	Sakthi Finance Limited	INE302E08008	7.982	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024			**
1156	Sakthi Finance Limited	INE302E08078				1.10	20-06-2024		1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
			16.6312	Secured	Yes			Yes			Not Applicable	Not Applicable	Not Applicable
1157	Sakthi Finance Limited	INE302E07367	15.9515	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
1158	Sakthi Finance Limited	INE302E07383	21.069	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
1159	Sakthi Finance Limited	INE302E07375	35.6623	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
1160	Sakthi Finance Limited	INE302E07409	8.263	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
1161	Sakthi Finance Limited	INE302E07417	12.351	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
	Sakthi Finance Limited	INE302E07425	4.12	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
	Sakthi Finance Limited	INE302E07433	6.812	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
1164	Sakthi Finance Limited Sakthi Finance Limited	INE302E07443	2.276	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024			**
						1.10	20-06-2024				Not Applicable	Not Applicable	Not Applicable
	Sakthi Finance Limited	INE302E07458	1.263	Secured	Yes			Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
1166	Sakthi Finance Limited	INE302E07466	43.745	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
1167	Sakthi Finance Limited	INE302E07474	21.168	Secured	Yes	1.10	20-06-2024	Yes	1.10	18-06-2024	Not Applicable	Not Applicable	Not Applicable
1168	Samunnati Financial Intermediation & Services Private	INE551U07266	75.06	Secured	No	Not Received		Yes	1.09	28-05-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
	Limited		75.06				Not Received				Not Received	Not Applicable	21-06-2024, 28-06-2024
1169	Samunnati Financial Intermediation & Services Private	INE551U07167	40	Secured	No	Not Received		Yes	1.09	28-05-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
	Limited						Not Received				not necessed	постиривание	21 00 2021,20 00 2021
1170	Samunnati Financial Intermediation & Services Private	INE551U07209	59.4	Secured	No	Not Received		Yes	1.09	28-05-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
L	Limited			Ļ.,			Not Received						
	Satin Credit Care Network Limited	INE836B07717	50	Secured	No	Not Received	Not Received	Yes	1.05	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1172	Satin Credit Care Network Limited	INE836B07725	20	Secured	No	Not Received	Not Received	Yes	1.05	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1173	Satin Credit Care Network Limited	INE836B07774	20	Secured	No	Not Received	Not Received	Yes	1.05	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1174	Satin Credit Care Network Limited	INE836B07790	100	Secured	No	Not Received	Not Received	Yes	1.05	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1175	Satin Credit Care Network Limited	INE836B07782	50	Secured	No	Not Received	Not Received	Yes	1.05	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1176	Satin Credit Care Network Limited	INE836B07808	20	Secured	No	Not Received	Not Received	Yes	1.05	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1177	Satin Credit Care Network Limited	INE836B07816	35	Secured	No	Not Received	Not Received	Yes	1.05	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1178	Satin Credit Care Network Limited	INE836B07832	50		No			Yes	1.05	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1178		INE836B07832		Secured		Not Received	Not Received						
	Satin Credit Care Network Limited		15	Secured	No	Not Received	Not Received	Yes	1.05	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1180	Satin Credit Care Network Limited	INE836B07428	68	Secured	No	Not Received	Not Received	Yes	1.05	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1181	Satin Credit Care Network Limited	INE836B07659	68	Secured	No	Not Received	Not Received	Yes	1.05	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1182	Satin Credit Care Network Limited	INE836B07550	60	Secured	No	Not Received	Not Received	Yes	1.05	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1183	Satin Credit Care Network Limited	INE836B07634	75	Secured	No	Not Received	Not Received	Yes	1.05	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1184	Satin Credit Care Network Limited	INE836B07642	30	Secured	No	Not Received	Not Received	Yes	1.05	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1185	Satin Credit Care Network Limited	INE836B07626	37.3	Secured	No	Not Received	Not Received	Yes	1.05	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1186	Satin Credit Care Network Limited	INE836B07683	25	Secured	No	Not Received	Not Received	Yes	1.05	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1187	Satya Microcapital Limited	INE982X07416	25	Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable	Not Applicable	Not Applicable
1188	Satya Microcapital Limited	INE982X07416		Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable	Not Applicable	Not Applicable Not Applicable
			50								•••	• • •	
1189	Satya Microcapital Limited	INE982X07267	40	Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable	Not Applicable	Not Applicable
1190	Satya Microcapital Limited	INE982X07184	28.5	Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable	Not Applicable	Not Applicable
1191	Satya Microcapital Limited	INE982X07093	34.5	Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable	Not Applicable	Not Applicable
1192	Satya Microcapital Limited	INE982X07127	26	Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable	Not Applicable	Not Applicable
1193	Satya Microcapital Limited	INE982X07135	20	Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable	Not Applicable	Not Applicable
1194	Satya Microcapital Limited	INE982X07234	45	Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable	Not Applicable	Not Applicable
1195	Satya Microcapital Limited	INE982X07150	22.1	Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable	Not Applicable	Not Applicable
	Satya Microcapital Limited	INE982X07130	16.1	Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable	Not Applicable	Not Applicable
1196													
	Satya Microcapital Limited	INE982X07168	16.1	Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable	Not Applicable	Not Applicable
1198	Satya Microcapital Limited	INE982X07176	80	Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable	Not Applicable	Not Applicable
1199	Satya Microcapital Limited	INE982X07218	42	Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable	Not Applicable	Not Applicable
1200	Satya Microcapital Limited	INE982X07283	37.5	Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable	Not Applicable	Not Applicable
1201	Satya Microcapital Limited	INE982X07259	24	Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable	Not Applicable	Not Applicable
1202	Satya Microcapital Limited	INE982X07259	24	Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable	Not Applicable	Not Applicable
	Satya Microcapital Limited	INE982X07275	25	Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable	Not Applicable	Not Applicable Not Applicable
1203	Satya Microcapital Limited	INE982X07275	25	Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
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1205	Satya Microcapital Limited	INE982X07309	35	Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable	Not Applicable	Not Applicable
1206	Satya Microcapital Limited	INE982X07325	15	Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable	Not Applicable	Not Applicable



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1207	Satya Microcapital Limited	INE982X07317	35	Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable	Not Applicable	Not Applicable
1208	Satya Microcapital Limited	INE982X07341	25	Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable	Not Applicable	Not Applicable
1209	Satya Microcapital Limited	INE982X07341	25	Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable	Not Applicable	Not Applicable
		INE982X07333	_			1.10	21-06-2024		1.10	03-05-2024			
	Satya Microcapital Limited		20	Secured	Yes			Yes			Not Applicable	Not Applicable	Not Applicable
1211	Satya Microcapital Limited	INE982X07333	20	Secured	Yes	1.10	21-06-2024	Yes	1.10	03-05-2024	Not Applicable	Not Applicable	Not Applicable
1212	Selene Estate Limited	INE416P07023	100	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
1213	Selene Estate Limited	INE416P07023	100	Secured	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Received	21-06-2024, 28-06-2024
1214	SHRIRAM FINANCE LIMITED	INE721A07RJ5	341	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1215	SHRIRAM FINANCE LIMITED	INE721A07RW8		Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	•••	• • • • • • • • • • • • • • • • • • • •	* *
			1150								Not Applicable	Not Applicable	Not Applicable
	SHRIRAM FINANCE LIMITED	INE721A07RW8	733	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1217	SHRIRAM FINANCE LIMITED	INE721A07RR8	300	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1218	SHRIRAM FINANCE LIMITED	INE721A07RQ0	190	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1219	SHRIRAM FINANCE LIMITED	INE721A07RQ0	345	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1220	SHRIRAM FINANCE LIMITED	INE721A07RS6				1.09	28-06-2024		1.09				
			325	Secured	Yes			Yes		26-05-2024	Not Applicable	Not Applicable	Not Applicable
1221	SHRIRAM FINANCE LIMITED	INE721A07RT4	100	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1222	SHRIRAM FINANCE LIMITED	INE721A07RN7	50	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1223	SHRIRAM FINANCE LIMITED	INE721A07RU2	1164	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1224	SHRIRAM FINANCE LIMITED	INE721A07RV0	151	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1225	SHRIRAM FINANCE LIMITED	INE721A07RX6	55	Secured		1.09	28-06-2024	Yes	1.09	26-05-2024			
					Yes						Not Applicable	Not Applicable	Not Applicable
1226	SHRIRAM FINANCE LIMITED	INE721A07RN7	75	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1227	SHRIRAM FINANCE LIMITED	INE721A07RY4	1201	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1228	SHRIRAM FINANCE LIMITED	INE721A07RZ1	271.1	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier SCUF)	INE722A07BJ7	400	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
	` '			Secured									
1230	Shriram Finance Limited (earlier SCUF)	INE722A07935	66.1484		Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1231	Shriram Finance Limited (earlier SCUF)	INE722A07943	35.058	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1232	Shriram Finance Limited (earlier SCUF)	INE722A07950	20.9397	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1233	Shriram Finance Limited (earlier SCUF)	INE722A07AB6	52.27	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1234	Shriram Finance Limited (earlier SCUF)	INE722A07AC4		Secured		1.09	28-06-2024		1.09	26-05-2024			
	<u>`</u>		11.04		Yes			Yes			Not Applicable	Not Applicable	Not Applicable
1235	Shriram Finance Limited (earlier SCUF)	INE722A07AD2	5.59	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1236	Shriram Finance Limited (earlier SCUF)	INE722A07AU6	500	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1237	Shriram Finance Limited (earlier SCUF)	INE722A07AM3	150	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1238	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	10	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
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1239	Shriram Finance Limited (earlier SCUF)	INE722A07A09	40	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1240	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	50.21	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1241	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	75.69	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1242	Shriram Finance Limited (earlier SCUF)	INE722A07AV4	100	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1243	Shriram Finance Limited (earlier SCUF)	INE722A07AW2	50	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1244	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	100	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1245	Shriram Finance Limited (earlier SCUF)	INE722A07AY8	260	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1246	Shriram Finance Limited (earlier SCUF)	INE722A07AZ5	200	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1247	Shriram Finance Limited (earlier SCUF)	INE722A07BC2	300	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1248	Shriram Finance Limited (earlier SCUF)	INE722A07BD0	300	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
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1249	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	600	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1250	Shriram Finance Limited (earlier SCUF)	INE722A07BK5	150	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1251	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	110	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1252	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	90.5234	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier SCUF)	INE722A07BH1	447.1	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1254	Shriram Finance Limited (earlier STFC)	INE721A07RE6	35	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1255	Shriram Finance Limited (earlier STFC)	INE721A07RH9	125	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1256	Shriram Finance Limited (earlier STFC)	INE721A07RE6	10	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1257	Shriram Finance Limited (earlier STFC)	INE721A07RI7	400	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
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	Shriram Finance Limited (earlier STFC)	INE721A07RE6	50	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07RK3	200	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1260	Shriram Finance Limited (earlier STFC)	INE721A07RH9	165	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1261	Shriram Finance Limited (earlier STFC)	INE721A07RJ5	810	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1262	Shriram Finance Limited (earlier STFC)	INE721A07RE6	30	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024		Not Applicable	
											Not Applicable	• • • • • • • • • • • • • • • • • • • •	Not Applicable
1263	Shriram Finance Limited (earlier STFC)	INE721A07RL1	250	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1264	Shriram Finance Limited (earlier STFC)	INE721A07RM9	250	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1265	Shriram Finance Limited (earlier STFC)	INE721A07RN7	55	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1266	Shriram Finance Limited (earlier STFC)	INE721A07RH9	70	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1267	Shriram Finance Limited (earlier STFC)	INE721A07RI19		Secured		1.09	28-06-2024	Yes	1.09	26-05-2024		Not Applicable	
			100		Yes						Not Applicable	• • • • • • • • • • • • • • • • • • • •	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07RE6	200	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1269	Shriram Finance Limited (earlier STFC)	INE721A07RH9	136	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1270	Shriram Finance Limited (earlier STFC)	INE721A07NO4	88	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07R05		Secured		1.09	28-06-2024		1.09	26-05-2024			
			400		Yes			Yes			Not Applicable	Not Applicable	Not Applicable
1272	Shriram Finance Limited (earlier STFC)	INE721A07NO4	501	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1273	Shriram Finance Limited (earlier STFC)	INE721A07RN7	85	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1274	Shriram Finance Limited (earlier STFC)	INE721A07NO4	25	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
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1275	Shriram Finance Limited (earlier STFC)	INE721A070T6	150	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1276	Shriram Finance Limited (earlier STFC)	INE721A07NO4	10	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07NO4	25	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1278	Shriram Finance Limited (earlier STFC)	INE721A07N04		Secured		1.09	28-06-2024		1.09	26-05-2024		Not Applicable	
	` ,		40		Yes			Yes			Not Applicable	- 11	Not Applicable
1279	Shriram Finance Limited (earlier STFC)	INE721A08DA2	995	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1280	Shriram Finance Limited (earlier STFC)	INE721A07NU1	49.93	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1281	Shriram Finance Limited (earlier STFC)	INE721A07NX5	532.29	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1282	Shriram Finance Limited (earlier STFC)	INE721A07NX5	532.29	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1283	Shriram Finance Limited (earlier STFC)	INE721A070C7	32.3399	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1284	Shriram Finance Limited (earlier STFC)	INE721A070F0	38.9833	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1285	Shriram Finance Limited (earlier STFC)	INE721A070M6	87.701	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1286	Shriram Finance Limited (earlier STFC)	INE721A070M0		_		1.09	28-06-2024		1.09				
			100.111	Secured	Yes			Yes		26-05-2024	Not Applicable	Not Applicable	Not Applicable
1287	Shriram Finance Limited (earlier STFC)	INE721A07OS3	41.939	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1288	Shriram Finance Limited (earlier STFC)	INE721A070N4	26.38	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1289	Shriram Finance Limited (earlier STFC)	INE721A070Q7	34.149	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1290	Shriram Finance Limited (earlier STFC)	INE721A070Z8	34,345	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1291	Shriram Finance Limited (earlier STFC)	INE721A07PD2	47.203	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1292	Shriram Finance Limited (earlier STFC)	INE721A07PG5	17.574	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1293	Shriram Finance Limited (earlier STFC)	INE721A07PA8	21.036	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	•••	• • •	* *
	. ,										Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07PE0	26.19	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07PH3	14.227	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1296	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	16.299	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1297	Shriram Finance Limited (earlier STFC)	INE721A07PM3	34.703	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1298	Shriram Finance Limited (earlier STFC)	INE721A07PP6	15.158	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1299	Shriram Finance Limited (earlier STFC)	INE721A07PK7	13.83	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07PN1		Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
1300			13.023										
	Shriram Finance Limited (earlier STFC)	INE721A07QG3	3200	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1302	Shriram Finance Limited (earlier STFC)	INE721A07QA6	160	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1303	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	50	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1304	Shriram Finance Limited (earlier STFC)	INE721A07QV2	250	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1305	Shriram Finance Limited (earlier STFC)	INE721A07QM1	2100	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1306	Shriram Finance Limited (earlier STFC)	INE721A07OR0	525	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07RE6	27	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1307	` ′			_									
1000	Shriram Finance Limited (earlier STFC)	INE721A07Q07	25	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
	Shriram Finance Limited (earlier STFC)	INE721A07QS8	200	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1310	Shriram Finance Limited (earlier STFC)	INE721A07QT6	150	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1311	Shriram Finance Limited (earlier STFC)	INE721A07QW0	550	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1312	Shriram Finance Limited (earlier STFC)	INE721A07QY6	100	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1313	Shriram Finance Limited (earlier STFC)	INE721A07QZ3	20	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1314	Shriram Finance Limited (earlier STFC)	INE721A07RD8	201	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
	` ′	INE721A07RB2		_		1.09	28-06-2024		1.09	26-05-2024			**
	Shriram Finance Limited (earlier STFC)		64.7	Secured	Yes			Yes			Not Applicable	Not Applicable	Not Applicable
1316	Shriram Finance Limited (earlier STFC)	INE721A07RC0	100	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1317	Shriram Finance Limited (earlier STFC)	INE721A07RG1	50	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1318	Shriram Finance Limited (earlier STFC)	INE721A07RF3	30	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1319	Shriram Finance Limited (earlier STFC)	INE721A07QL3	150	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1320	Shriram Finance Limited (earlier STFC)	INE721A07QU4	900	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1321	Shriram Finance Limited (earlier STFC)	INE721A07QX8	700	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable
1322	Shriram Finance Limited (earlier STFC)	INE721A07QA6	3300	Secured	Yes	1.09	28-06-2024	Yes	1.09	26-05-2024	Not Applicable	Not Applicable	Not Applicable Not Applicable
1323		INE432R07356											
	Shriram Housing Finance Ltd		240	Secured	Yes	1.22	21-06-2024	Yes	1.22	02-05-2024	Not Applicable	Not Applicable	Not Applicable
	Shriram Housing Finance Ltd	INE432R07406	250	Secured	Yes	1.22	21-06-2024	Yes	1.22	02-05-2024	Not Applicable	Not Applicable	Not Applicable
	Shriram Housing Finance Ltd	INE432R07018	40	Secured	Yes	1.22	21-06-2024	Yes	1.22	02-05-2024	Not Applicable	Not Applicable	Not Applicable
1326	Shriram Housing Finance Ltd	INE432R07257	17	Secured	Yes	1.22	21-06-2024	Yes	1.22	02-05-2024	Not Applicable	Not Applicable	Not Applicable
1327	Shriram Housing Finance Ltd	INE432R07265	21	Secured	Yes	1.22	21-06-2024	Yes	1.22	02-05-2024	Not Applicable	Not Applicable	Not Applicable
1328	Shriram Housing Finance Ltd	INE432R07273	10	Secured	Yes	1.22	21-06-2024	Yes	1.22	02-05-2024	Not Applicable	Not Applicable	Not Applicable
1329	SK Finance Limited	INE124N07556	100	Secured	Yes	1.26	08-06-2024	Yes	1.26	14-05-2024	Not Applicable	Not Applicable	Not Applicable
1330	SK Finance Limited	INE124N07507		Secured	Yes	1.26	08-06-2024	Yes	1.26	14-05-2024	•••	• • •	* *
1000			150								Not Applicable	Not Applicable	Not Applicable
	SMFG India Credit Company Limited	INE535H07BW1	250	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
1332	SMFG India Credit Company Limited	INE535H07BV3	52.5	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
1333	SMFG India Credit Company Limited	INE535H07BW1	400	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
1334	SMFG India Credit Company Limited	INE535H07BS9	50	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
1335	SMFG India Credit Company Limited	INE535H07BZ4	300	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
1336	SMFG India Credit Company Limited	INE535H07BX9	300	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
1337	SMFG India Credit Company Limited	INE535H07BY7	400	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
1337				1									
	SMFG India Credit Company Limited	INE535H07CA5	300	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
1339	SMFG India Credit Company Limited	INE535H07CB3	250	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
1340	SMFG India Credit Company Limited	INE535H07CC1	200	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
1341	SMFG India Credit Company Limited	INE535H07CD9	360	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
1342	SMFG India Credit Company Limited	INE535H07CE7	55	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable



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1343	SMFG India Credit Company Limited	INE535H07CF4	125	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
1344	SMFG India Credit Company Limited	INE535H07BM2	250	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
	SMFG India Credit Company Limited	INE535H07BT7	103	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
	r v	INE535H07BU5				1.07			1.07				
	SMFG India Credit Company Limited		50	Secured	Yes		29-06-2024	Yes		16-05-2024	Not Applicable	Not Applicable	Not Applicable
	SMFG India Credit Company Limited	INE535H07BQ3	250	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
1348	SMFG India Credit Company Limited	INE535H07BR1	500	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
1349	SMFG India Credit Company Limited	INE535H07BS9	75	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
1350	SMFG India Credit Company Limited	INE535H07AH4	70	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
1351	SMFG India Credit Company Limited	INE535H07A00	50	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
	SMFG India Credit Company Limited	INE535H07BF6	200	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
1353	F ,	INE535H07BI8	50			1.07	29-06-2024		1.07			• • • • • • • • • • • • • • • • • • • •	
	SMFG India Credit Company Limited			Secured	Yes			Yes		16-05-2024	Not Applicable	Not Applicable	Not Applicable
1354	SMFG India Credit Company Limited	INE535H07BM2	300	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
	SMFG India Credit Company Limited	INE535H07B08	300	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
1356	SMFG India Credit Company Limited	INE535H07BP5	35	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
1357	SMFG India Credit Company Limited	INE535H07BN0	350	Secured	Yes	1.07	29-06-2024	Yes	1.07	16-05-2024	Not Applicable	Not Applicable	Not Applicable
1358	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07244	75	Secured	Yes	1.01	28-06-2024	Yes	1.01	15-05-2024	Not Applicable	Not Applicable	Not Applicable
1359	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07251	350	Secured	Yes	1.01	28-06-2024	Yes	1.01	15-05-2024	Not Applicable	Not Applicable	Not Applicable
1360	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07277	425	Secured	Yes	1.01	28-06-2024	Yes	1.01	15-05-2024		Not Applicable	Not Applicable
1361											Not Applicable		
1001	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07269	120	Secured	Yes	1.01	28-06-2024	Yes	1.01	15-05-2024	Not Applicable	Not Applicable	Not Applicable
1362	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07210	350	Secured	Yes	1.01	28-06-2024	Yes	1.01	15-05-2024	Not Applicable	Not Applicable	Not Applicable
1363	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07236	75	Secured	Yes	1.01	28-06-2024	Yes	1.01	15-05-2024	Not Applicable	Not Applicable	Not Applicable
1364	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07228	100	Secured	Yes	1.01	28-06-2024	Yes	1.01	15-05-2024	Not Applicable	Not Applicable	Not Applicable
1365	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07202	390	Secured	Yes	1.01	28-06-2024	Yes	1.01	15-05-2024	Not Applicable	Not Applicable	Not Applicable
1366	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07095	25	Secured	Yes	1.01	28-06-2024	Yes	1.01	15-05-2024	Not Applicable	Not Applicable	Not Applicable
1367	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07093	121		Yes	1.01	28-06-2024		1.01	15-05-2024			
				Secured				Yes			Not Applicable	Not Applicable	Not Applicable
1368	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07186	100	Secured	Yes	1.01	28-06-2024	Yes	1.01	15-05-2024	Not Applicable	Not Applicable	Not Applicable
1369	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07186	99	Secured	Yes	1.01	28-06-2024	Yes	1.01	15-05-2024	Not Applicable	Not Applicable	Not Applicable
1370	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07194	200	Secured	Yes	1.01	28-06-2024	Yes	1.01	15-05-2024	Not Applicable	Not Applicable	Not Applicable
1371	Sonata Finance Private Limited	INE509M07287	80	Secured	No	Not Received	Not Received	Yes	1.11	27-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1372	Sonata Finance Private Limited	INE509M07279	25	Secured	No	Not Received	Not Received	Yes	1.11	27-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1373	Sonata Finance Private Limited	INE509M07295	40	Secured	No	Not Received	Not Received	Yes	1.11	27-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1374	Sonata Finance Private Limited	INE509M07303	75	Secured	No	Not Received	Not Received	Yes	1.11	27-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
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1375	Sonata Finance Private Limited	INE509M07311	38	Secured	No	Not Received	Not Received	Yes	1.11	27-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
	Sonata Finance Private Limited	INE509M07345	38	Secured	No	Not Received	Not Received	Yes	1.11	27-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1377	Spandana Sphoorty Financial Limited	INE572J07547	125	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1378	Spandana Sphoorty Financial Limited	INE572J07554	25	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1379	Spandana Sphoorty Financial Limited	INE572J07646	75	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1380	Spandana Sphoorty Financial Limited	INE572J07638	50	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1381	Spandana Sphoorty Financial Limited	INE572J07612	40	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1382	Spandana Sphoorty Financial Limited	INE572[07653	100	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
	Spandana Sphoorty Financial Limited	INE572J07653	100	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1384													
	Spandana Sphoorty Financial Limited	INE572J07661	100	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1385	Spandana Sphoorty Financial Limited	INE572J07679	70	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1386	Spandana Sphoorty Financial Limited	INE572J07695	50	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1387	Spandana Sphoorty Financial Limited	INE572J07703	50	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1388	Spandana Sphoorty Financial Limited	INE572J07588	75	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1389	Spandana Sphoorty Financial Limited	INE572J07596	125	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1390	Spandana Sphoorty Financial Limited	INE572J07570	5	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1391		INE572J07562	100	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024			
	Spandana Sphoorty Financial Limited			_							Not Received	Not Applicable	21-06-2024, 28-06-2024
1392	Spandana Sphoorty Financial Limited	INE572J07604	50	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1393	Spandana Sphoorty Financial Limited	INE572J07612	30	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1394	Spandana Sphoorty Financial Limited	INE572J07620	100	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1395	Spandana Sphoorty Financial Limited	INE572J07612	30	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1396	Spandana Sphoorty Financial Limited	INE572[07604	30	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1397	Spandana Sphoorty Financial Limited	INE572[07315	120	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1398	Spandana Sphoorty Financial Limited	INE572J07315		Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024		Not Applicable Not Applicable	21-06-2024, 28-06-2024
	-1		120								Not Received	• • • • • • • • • • • • • • • • • • • •	
1399	Spandana Sphoorty Financial Limited	INE572J07323	35	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1400	Spandana Sphoorty Financial Limited	INE572J07208	20	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1401	Spandana Sphoorty Financial Limited	INE572J07398	35	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1402	Spandana Sphoorty Financial Limited	INE572J07471	200	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1403	Spandana Sphoorty Financial Limited	INE572[07505	65	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1404	Spandana Sphoorty Financial Limited	INE572J07414	23	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1404	Spandana Sphoorty Financial Limited	INE572J07414 INE572J07422	60	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024			
	-1										Not Received	Not Applicable	21-06-2024, 28-06-2024
1406	Spandana Sphoorty Financial Limited	INE572J07422	40.2	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1407	Spandana Sphoorty Financial Limited	INE572J07448	60	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1408	Spandana Sphoorty Financial Limited	INE572J07448	60	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1409	Spandana Sphoorty Financial Limited	INE572J07455	25	Secured	No	Not Received	Not Received	Yes	1.12	29-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1409													
	SREI Equipment Finance Limited	INE881J07EB3	10	Secured	No	Not Received	Not Received	21-06-2024, 28-06-2024					



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1411	SREI Equipment Finance Limited	INE881J07EQ1	20	Secured	No	Not Received	Not Received	21-06-2024, 28-06-2024					
1412	SREI Equipment Finance Limited	INE881J07ER9	10	Secured	No	Not Received	Not Received	21-06-2024, 28-06-2024					
1413	SREI Equipment Finance Limited	INE881J07ES7	10	Secured	No	Not Received	Not Received	21-06-2024, 28-06-2024					
1414	SREI Equipment Finance Limited	INE881107ET5	20	Secured	No	Not Received	Not Received	21-06-2024, 28-06-2024					
1415	SREI Equipment Finance Limited	INE881J07EU3	6	Secured	No	Not Received	Not Received	21-06-2024, 28-06-2024					
1415		INE881J07EX7	-		No								
	SREI Equipment Finance Limited		10	Secured		Not Received	Not Received	21-06-2024, 28-06-2024					
1417	SREI Equipment Finance Limited	INE881J07EZ2	16.5	Secured	No	Not Received	Not Received	21-06-2024, 28-06-2024					
1418	SREI Equipment Finance Limited	INE881J07FV8	300	Secured	No	Not Received	Not Received	21-06-2024, 28-06-2024					
1419	SREI Infrastructure Finance Limited	INE872A07VB5	21.047	Secured	No	Not Received	Not Received	21-06-2024, 28-06-2024					
1420	SREI Infrastructure Finance Limited	INE872A07VC3	21.866	Secured	No	Not Received	Not Received	21-06-2024, 28-06-2024					
1421	SREI Infrastructure Finance Limited	INE872A07VD1	5.153	Secured	No	Not Received	Not Received	21-06-2024, 28-06-2024					
1422	Srivatsa Encivil Pvt Ltd	INE0K8T07024	100	Secured	Yes	2.67	21-06-2024	Yes	2.67	29-05-2024	Not Applicable	Not Applicable	Not Applicable
	Srivatsa Encivil Pvt Ltd	INE0K8T07032	30	Secured	Yes	2.67	21-06-2024	Yes	2.67	29-05-2024	Not Applicable	Not Applicable	Not Applicable
	Sundew Properties Limited	INE424L07018	400	Secured	Yes	2.51	29-04-2024	Yes	2.51	29-04-2024	Not Applicable	Not Applicable	Not Applicable
		INE00MX07112				1.12	29-06-2024	Yes	1.12				
	Svatantra Microfin Private Limited		70	Secured	Yes					29-05-2024	Not Applicable	Not Applicable	Not Applicable
	Svatantra Microfin Private Limited	INE00MX07112	70	Secured	Yes	1.12	29-06-2024	Yes	1.12	29-05-2024	Not Applicable	Not Applicable	Not Applicable
1427	Swarna Tollway Private Limited	INE963H07021	40	Secured	No	Not Received	Not Received	21-06-2024, 28-06-2024					
1428	Swarna Tollway Private Limited	INE963H07021	40	Secured	No	Not Received	Not Received	21-06-2024, 28-06-2024					
1429	Swarna Tollway Private Limited	INE963H07021	40	Secured	No	Not Received	Not Received	21-06-2024, 28-06-2024					
1430	Swarna Tollway Private Limited	INE963H07039	30	Secured	No	Not Received	Not Received	21-06-2024, 28-06-2024					
1431	Swarna Tollway Private Limited	INE963H07047	24.5	Secured	No	Not Received	Not Received	21-06-2024, 28-06-2024					
	TARC Limited	INE0EK907019	17.5	Secured	Yes	1.10	01-06-2024	Yes	2.86	27-05-2024	Not Received	Not Received	Not Applicable
1433		INE615R07067	40	Secured	Yes	1.10	29-06-2024	Yes	1.10	15-05-2024	Not Applicable	Not Applicable	Not Applicable Not Applicable
	TruCap Finance Limited												
1434	TruCap Finance Limited	INE615R07075	30	Secured	Yes	1.10	29-06-2024	Yes	1.10	15-05-2024	Not Applicable	Not Applicable	Not Applicable
	TruCap Finance Limited	INE615R07083	8	Secured	Yes	1.10	29-06-2024	Yes	1.10	15-05-2024	Not Applicable	Not Applicable	Not Applicable
1436	TruCap Finance Limited	INE615R07091	8	Secured	Yes	1.10	29-06-2024	Yes	1.10	15-05-2024	Not Applicable	Not Applicable	Not Applicable
1437	TruCap Finance Limited	INE615R07042	9.99	Secured	Yes	1.10	29-06-2024	Yes	1.10	15-05-2024	Not Applicable	Not Applicable	Not Applicable
1438	Twenty Five South Realty Limited	INE681H07110	100	Secured	No	Not Received	Not Received	21-06-2024, 28-06-2024					
1439	Twenty Five South Realty Limited	INE681H07110	100	Secured	No	Not Received	Not Received	21-06-2024, 28-06-2024					
1440	UGro Capital Limited	INE583D07372	50	Secured	Yes	1.12	21-06-2024	Yes	1.15	02-05-2024	Not Applicable	Not Applicable	Not Applicable
1441	UGro Capital Limited	INE583D07190	46	Secured	Yes	1.12	21-06-2024	Yes	1.15	02-05-2024	Not Applicable	Not Applicable	Not Applicable
	UGro Capital Limited	INE583D07208	26	Secured	Yes	1.12	21-06-2024	Yes	1.15	02-05-2024	Not Applicable	Not Applicable	Not Applicable
	UGro Capital Limited	INE583D07216	35		Yes	1.12	21-06-2024		1.15	02-05-2024	•••	• • •	* *
				Secured				Yes			Not Applicable	Not Applicable	Not Applicable
1444	UGro Capital Limited	INE583D07331	25	Secured	Yes	1.12	21-06-2024	Yes	1.15	02-05-2024	Not Applicable	Not Applicable	Not Applicable
1445	Varroc Engineering Ltd.	INE665L07040	250	Secured	Yes	1.38	05-06-2024	Yes	1.15	02-05-2024	Not Applicable	Not Applicable	Not Applicable
1446	Vastu Finserve India Private Limited	INE08Z607042	25	Secured	No	Not Received	Not Received	Not Received	1.12	26-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1447	Vastu Finserve India Private Limited	INE08Z607083	200	Secured	No	Not Received	Not Received	Not Received	1.12	26-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1448	Vastu Finserve India Private Limited	INE08Z607067	50	Secured	No	Not Received	Not Received	Not Received	1.12	26-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1449	Vastu Finserve India Private Limited	INE08Z607075	25	Secured	No	Not Received	Not Received	Not Received	1.12	26-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1450	Vastu Finserve India Private Limited	INE08Z607059	49	Secured	No	Not Received	Not Received	Not Received	1.12	26-04-2024	Not Received	Not Applicable	21-06-2024, 28-06-2024
1451	Veritas Finance Private Limited	INE448U07216	55	Secured	Yes	1.06	13-05-2024	Yes	1.06	25-04-2024	Not Applicable	Not Applicable	Not Applicable
1452	Veritas Finance Private Limited	INE448U07190	25	Secured	Yes	1.06	13-05-2024	Yes	1.06	25-04-2024	Not Applicable	Not Applicable	Not Applicable
									1.06				
1453	Veritas Finance Private Limited	INE448U07208	150	Secured	Yes	1.06	13-05-2024	Yes		25-04-2024	Not Applicable	Not Applicable	Not Applicable
	Vikas Telecom Private Limited	INE466P07010	495	Secured	Yes	2.1	22-05-2024	Yes	2.10	23-04-2024	Not Applicable	Not Applicable	Not Applicable
1455	Vistaar Financial Services Private Limited	INE016P07195	75	Secured	Yes	1.1	27-06-2024	Yes	1.1	06-06-2024	Not Applicable	Not Applicable	Not Applicable
1456	Vistaar Financial Services Private Limited	INE016P07187	35	Secured	Yes	1.1	27-06-2024	Yes	1.1	06-06-2024	Not Applicable	Not Applicable	Not Applicable
	Vistaar Financial Services Private Limited	INE016P07187	35	Secured	Yes	1.1	27-06-2024	Yes	1.1	06-06-2024	Not Applicable	Not Applicable	Not Applicable
1458	Vivriti Capital Limited	INE01HV07403	45.5951	Secured	Yes	1.09	05-06-2024	Yes	1.09	31-05-2024	Not Applicable	Not Applicable	Not Applicable
1459	Vivriti Capital Limited	INE01HV07411	86.156	Secured	Yes	1.09	05-06-2024	Yes	1.09	31-05-2024	Not Applicable	Not Applicable	Not Applicable
1460	Vivriti Capital Limited	INE01HV07429	104.7197	Secured	Yes	1.09	05-06-2024	Yes	1.09	31-05-2024	Not Applicable	Not Applicable	Not Applicable
1461	Vivriti Capital Limited	INE01HV07437	188.801	Secured	Yes	1.09	05-06-2024	Yes	1.09	31-05-2024	Not Applicable	Not Applicable	Not Applicable
	Vivriti Capital Limited	INE01HV07437	67.4628	Secured	Yes	1.09	05-06-2024	Yes	1.09	31-05-2024	Not Applicable	Not Applicable	Not Applicable Not Applicable
1462	4	INE01HV07445 INE01HV07395				1.09	05-06-2024		1.09				
1100	Vivriti Capital Limited		75	Secured	Yes			Yes		31-05-2024	Not Applicable	Not Applicable	Not Applicable
	Vivriti Capital Limited	INE01HV07296	200	Secured	Yes	1.09	05-06-2024	Yes	1.09	31-05-2024	Not Applicable	Not Applicable	Not Applicable
	Vivriti Capital Limited	INE01HV07304	50	Secured	Yes	1.09	05-06-2024	Yes	1.09	31-05-2024	Not Applicable	Not Applicable	Not Applicable
1466	Vivriti Capital Limited	INE01HV07312	200	Secured	Yes	1.09	05-06-2024	Yes	1.09	31-05-2024	Not Applicable	Not Applicable	Not Applicable
1467	Western Transmission (Gujarat) Limited	INE829X07013	165	Secured	Yes	2.19	27-06-2024	Yes	2.19	16-04-2024	Not Applicable	Not Applicable	Not Applicable
1468	Western Transmission (Gujarat) Limited	INE829X07013	165	Secured	Yes	2.19	27-06-2024	Yes	2.19	16-04-2024	Not Applicable	Not Applicable	Not Applicable
1469	Western Transmission (Gujarat) Limited	INE829X07013	165	Secured	Yes	2.19	27-06-2024	Yes	2.19	16-04-2024	Not Applicable	Not Applicable	Not Applicable
1470	Western Transmission (Gujarat) Limited	INE829X07013	165	Secured	Yes	2.19	27-06-2024	Yes	2.19	16-04-2024	Not Applicable	Not Applicable	Not Applicable
1470	. , ,	INE829X07013				2.19	27-06-2024		2.19	16-04-2024			
	Western Transmission (Gujarat) Limited		165	Secured	Yes			Yes			Not Applicable	Not Applicable	Not Applicable
1472	Western Transmission (Gujarat) Limited	INE829X07013	165	Secured	Yes	2.19	27-06-2024	Yes	2.19	16-04-2024	Not Applicable	Not Applicable	Not Applicable
1473	Western Transmission (Gujarat) Limited	INE829X07013	165	Secured	Yes	2.19	27-06-2024	Yes	2.19	16-04-2024	Not Applicable	Not Applicable	Not Applicable
1474	Western Transmission (Gujarat) Limited	INE829X07013	165	Secured	Yes	2.19	27-06-2024	Yes	2.19	16-04-2024	Not Applicable	Not Applicable	Not Applicable
1475	Western Transmission (Gujarat) Limited	INE829X07013	165	Secured	Yes	2.19	27-06-2024	Yes	2.19	16-04-2024	Not Applicable	Not Applicable	Not Applicable