

**Periodical status / performance reports / Quarterly Compliance reports/ Financial statements submitted by the listed entity  
for the quarter ended March 31st, 2025.**

**The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public  
in compliance with SEBI Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dt. May 16,2024 as per Annexure VIIA : Table 3**

| Sr. No. | Name of Company                | ISIN         | Lot Issue Size<br>(In Rs Crore) | Secured Status | Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No) | Date of receipt of QCR | Delay (if any in submission) & reasons (including follow up done by debenture trustee) |                                          |
|---------|--------------------------------|--------------|---------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------------------------------|------------------------------------------|
|         |                                |              |                                 |                |                                                                                                                                   |                        | Delay (if any in submission)                                                           | Reasons (including follow up done by DT) |
| 0001    | A. K. CAPITAL FINANCE LIMITED  | INE197P07318 | 50.00                           | Secured        | Yes                                                                                                                               | 13-05-25               | NA                                                                                     | NA                                       |
| 0002    | A. K. CAPITAL FINANCE LIMITED  | INE197P07359 | 50.00                           | Secured        | Yes                                                                                                                               | 13-05-25               | NA                                                                                     | NA                                       |
| 0003    | A. K. CAPITAL FINANCE LIMITED  | INE197P07367 | 125.00                          | Secured        | Yes                                                                                                                               | 13-05-25               | NA                                                                                     | NA                                       |
| 0004    | A. K. CAPITAL FINANCE LIMITED  | INE197P07375 | 50.00                           | Secured        | Yes                                                                                                                               | 13-05-25               | NA                                                                                     | NA                                       |
| 0005    | A. K. CAPITAL FINANCE LIMITED  | INE197P07383 | 50.00                           | Secured        | Yes                                                                                                                               | 13-05-25               | NA                                                                                     | NA                                       |
| 0006    | A. K. CAPITAL FINANCE LIMITED  | INE197P07391 | 50.00                           | Secured        | Yes                                                                                                                               | 13-05-25               | NA                                                                                     | NA                                       |
| 0007    | A. K. CAPITAL FINANCE LIMITED  | INE197P07326 | 50.00                           | Secured        | Yes                                                                                                                               | 13-05-25               | NA                                                                                     | NA                                       |
| 0008    | A. K. CAPITAL FINANCE LIMITED  | INE197P07342 | 25.00                           | Secured        | Yes                                                                                                                               | 13-05-25               | NA                                                                                     | NA                                       |
| 0009    | A. K. CAPITAL FINANCE LIMITED  | INE197P07334 | 40.00                           | Secured        | Yes                                                                                                                               | 13-05-25               | NA                                                                                     | NA                                       |
| 0010    | A. K. CAPITAL FINANCE LIMITED  | INE197P07193 | 15.00                           | Secured        | Yes                                                                                                                               | 13-05-25               | NA                                                                                     | NA                                       |
| 0011    | A. K. CAPITAL FINANCE LIMITED  | INE197P07193 | 4.00                            | Secured        | Yes                                                                                                                               | 13-05-25               | NA                                                                                     | NA                                       |
| 0012    | A. K. CAPITAL FINANCE LIMITED  | INE197P07193 | 5.00                            | Secured        | Yes                                                                                                                               | 13-05-25               | NA                                                                                     | NA                                       |
| 0013    | A. K. CAPITAL FINANCE LIMITED  | INE197P07193 | 16.00                           | Secured        | Yes                                                                                                                               | 13-05-25               | NA                                                                                     | NA                                       |
| 0014    | A. K. CAPITAL FINANCE LIMITED  | INE197P07193 | 25.00                           | Secured        | Yes                                                                                                                               | 13-05-25               | NA                                                                                     | NA                                       |
| 0015    | A. K. CAPITAL FINANCE LIMITED  | INE197P07193 | 20.00                           | Secured        | Yes                                                                                                                               | 13-05-25               | NA                                                                                     | NA                                       |
| 0016    | A. K. CAPITAL FINANCE LIMITED  | INE197P07227 | 70.00                           | Secured        | Yes                                                                                                                               | 13-05-25               | NA                                                                                     | NA                                       |
| 0017    | A. K. CAPITAL FINANCE LIMITED  | INE197P07284 | 50.00                           | Secured        | Yes                                                                                                                               | 13-05-25               | NA                                                                                     | NA                                       |
| 0018    | AADHAR HOUSING FINANCE LIMITED | INE538L07056 | 25.00                           | Secured        | Yes                                                                                                                               | 06-05-25               | NA                                                                                     | NA                                       |
| 0019    | AADHAR HOUSING FINANCE LIMITED | INE538L07163 | 30.00                           | Secured        | Yes                                                                                                                               | 06-05-25               | NA                                                                                     | NA                                       |
| 0020    | AADHAR HOUSING FINANCE LIMITED | INE538L07189 | 10.00                           | Secured        | Yes                                                                                                                               | 06-05-25               | NA                                                                                     | NA                                       |
| 0021    | AADHAR HOUSING FINANCE LIMITED | INE538L07197 | 2.70                            | Secured        | Yes                                                                                                                               | 06-05-25               | NA                                                                                     | NA                                       |
| 0022    | AADHAR HOUSING FINANCE LIMITED | INE538L07205 | 20.00                           | Secured        | Yes                                                                                                                               | 06-05-25               | NA                                                                                     | NA                                       |
| 0023    | AADHAR HOUSING FINANCE LIMITED | INE538L07213 | 12.00                           | Secured        | Yes                                                                                                                               | 06-05-25               | NA                                                                                     | NA                                       |
| 0024    | AADHAR HOUSING FINANCE LIMITED | INE538L07221 | 10.00                           | Secured        | Yes                                                                                                                               | 06-05-25               | NA                                                                                     | NA                                       |
| 0025    | AADHAR HOUSING FINANCE LIMITED | INE538L07254 | 20.00                           | Secured        | Yes                                                                                                                               | 06-05-25               | NA                                                                                     | NA                                       |
| 0026    | AADHAR HOUSING FINANCE LIMITED | INE538L07270 | 12.50                           | Secured        | Yes                                                                                                                               | 06-05-25               | NA                                                                                     | NA                                       |
| 0027    | AADHAR HOUSING FINANCE LIMITED | INE883F07025 | 20.00                           | Secured        | Yes                                                                                                                               | 06-05-25               | NA                                                                                     | NA                                       |
| 0028    | AADHAR HOUSING FINANCE LIMITED | INE883F07041 | 2.00                            | Secured        | Yes                                                                                                                               | 06-05-25               | NA                                                                                     | NA                                       |
| 0029    | AADHAR HOUSING FINANCE LIMITED | INE883F07058 | 1.20                            | Secured        | Yes                                                                                                                               | 06-05-25               | NA                                                                                     | NA                                       |
| 0030    | AADHAR HOUSING FINANCE LIMITED | INE883F07066 | 2.00                            | Secured        | Yes                                                                                                                               | 06-05-25               | NA                                                                                     | NA                                       |
| 0031    | AADHAR HOUSING FINANCE LIMITED | INE883F07074 | 1.20                            | Secured        | Yes                                                                                                                               | 06-05-25               | NA                                                                                     | NA                                       |
| 0032    | Adani Airport Holdings Limited | INE0GCN07013 | 75.00                           | Secured        | Yes                                                                                                                               | 14-05-25               | NA                                                                                     | NA                                       |

|      |                                                              |              |          |           |     |              |              |                                    |
|------|--------------------------------------------------------------|--------------|----------|-----------|-----|--------------|--------------|------------------------------------|
| 0033 | Adani Airport Holdings Limited                               | INE0GCN07021 | 75.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0034 | Adani Airport Holdings Limited                               | INE0GCN07047 | 1,950.00 | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0035 | Adani Airport Holdings Limited                               | INE0GCN07039 | 100.00   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0036 | Adani Airport Holdings Limited                               | INE0GCN07039 | 150.00   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0037 | Adani Energy Solutions Limited                               | INE931S08031 | 125.00   | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0038 | Adani Energy Solutions Limited                               | INE931S08023 | 150.00   | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0039 | Adani Enterprises Limited                                    | INE423A07310 | 44.19    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0040 | Adani Enterprises Limited                                    | INE423A07328 | 474.33   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0041 | Adani Enterprises Limited                                    | INE423A07336 | 50.36    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0042 | Adani Enterprises Limited                                    | INE423A07344 | 128.85   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0043 | Adani Enterprises Limited                                    | INE423A07351 | 36.41    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0044 | Adani Enterprises Limited                                    | INE423A07369 | 8.63     | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0045 | Adani Enterprises Limited                                    | INE423A07377 | 23.19    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0046 | Adani Enterprises Limited                                    | INE423A07385 | 34.04    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0047 | Adani Green Energy (UP) Limited                              | INE155V07025 | 19.80    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0048 | Adani Green Energy (UP) Limited                              | INE155V07033 | 30.10    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0049 | Adani Green Energy (UP) Limited                              | INE155V07041 | 20.00    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0050 | Adani Green Energy (UP) Limited                              | INE155V07058 | 13.60    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0051 | Advaya Chemical Industries Limited                           | INE0SYQ07015 | 550.00   | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0052 | Ahmedabad Ring Road Infrastructure Limited                   | INE091I07011 | 334.00   | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0053 | Aliens Developers Private Limited                            | INE223Y07025 | 5.00     | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0054 | Aliens Developers Private Limited                            | INE223Y07025 | 20.00    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0055 | Aliens Developers Private Limited                            | INE223Y07025 | 76.30    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0056 | Alipurduar Transmission Limited                              | INE446V07010 | 146.00   | Secured   | Yes | 07-05-25     | NA           | NA                                 |
| 0057 | Alipurduar Transmission Limited                              | INE446V07028 | 136.50   | Secured   | Yes | 07-05-25     | NA           | NA                                 |
| 0058 | Alipurduar Transmission Limited                              | INE446V07036 | 222.00   | Secured   | Yes | 07-05-25     | NA           | NA                                 |
| 0059 | Alipurduar Transmission Limited                              | INE446V07044 | 169.50   | Secured   | Yes | 07-05-25     | NA           | NA                                 |
| 0060 | Alipurduar Transmission Limited                              | INE446V07051 | 142.00   | Secured   | Yes | 07-05-25     | NA           | NA                                 |
| 0061 | Alipurduar Transmission Limited                              | INE446V07069 | 100.75   | Secured   | Yes | 07-05-25     | NA           | NA                                 |
| 0062 | ALTIUS TELECOM INFRASTRUCTURE TRUST                          | INE0BWS08019 | 320.00   | UnSecured | Yes | 15-05-25     | NA           | NA                                 |
| 0063 | ALTIUS TELECOM INFRASTRUCTURE TRUST                          | INE0BWS07029 | 6,240.00 | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0064 | ALTIUS TELECOM INFRASTRUCTURE TRUST                          | INE0BWS07037 | 1,660.00 | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0065 | ALTIUS TELECOM INFRASTRUCTURE TRUST                          | INE0BWS07011 | 1,850.00 | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0066 | Ananya Finance For Inclusive Growth Private Limited          | INE774L07040 | 22.50    | Secured   | Yes | 05-05-25     | NA           | NA                                 |
| 0067 | Andhra Pradesh Capital Region Development Authority (APCRDA) | INE01E708024 | 400.00   | UnSecured | Yes | 19-04-25     | NA           | NA                                 |
| 0068 | Andhra Pradesh Capital Region Development Authority (APCRDA) | INE01E708032 | 400.00   | UnSecured | Yes | 19-04-25     | NA           | NA                                 |
| 0069 | Andhra Pradesh Capital Region Development Authority (APCRDA) | INE01E708040 | 400.00   | UnSecured | Yes | 19-04-25     | NA           | NA                                 |
| 0070 | Andhra Pradesh Capital Region Development Authority (APCRDA) | INE01E708057 | 400.00   | UnSecured | Yes | 19-04-25     | NA           | NA                                 |
| 0071 | Annapurna Finance Private Limited                            | INE515Q08218 | 20.00    | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0072 | Annapurna Finance Private Limited                            | INE515Q08242 | 100.00   | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |

|      |                                     |              |        |           |     |              |              |                                    |
|------|-------------------------------------|--------------|--------|-----------|-----|--------------|--------------|------------------------------------|
| 0073 | Annapurna Finance Private Limited   | INE515Q08226 | 60.00  | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0074 | Annapurna Finance Private Limited   | INE515Q08226 | 60.00  | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0075 | Annapurna Finance Private Limited   | INE515Q07632 | 42.00  | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0076 | Annapurna Finance Private Limited   | INE515Q08267 | 100.00 | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0077 | Annapurna Finance Private Limited   | INE515Q07228 | 60.00  | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0078 | Annapurna Finance Private Limited   | INE515Q08176 | 70.00  | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0079 | Annapurna Finance Private Limited   | INE515Q08093 | 30.00  | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0080 | Annapurna Finance Private Limited   | INE515Q08168 | 30.00  | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0081 | Annapurna Finance Private Limited   | INE515Q07582 | 35.00  | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0082 | Anzen India Energy Yield Plus Trust | INE0MIZ07038 | 700.00 | Secured   | Yes | 07-05-25     | NA           | NA                                 |
| 0083 | Anzen India Energy Yield Plus Trust | INE0MIZ07012 | 450.00 | Secured   | Yes | 07-05-25     | NA           | NA                                 |
| 0084 | Anzen India Energy Yield Plus Trust | INE0MIZ07020 | 300.00 | Secured   | Yes | 07-05-25     | NA           | NA                                 |
| 0085 | Arka Fincap Limited                 | INE03W107173 | 200.00 | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0086 | Arka Fincap Limited                 | INE03W107181 | 1.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0087 | Arka Fincap Limited                 | INE03W107199 | 50.00  | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0088 | Arka Fincap Limited                 | INE03W107207 | 75.00  | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0089 | Arka Fincap Limited                 | INE03W108023 | 75.00  | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 0090 | Arka Fincap Limited                 | INE03W107272 | 50.00  | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0091 | Arka Fincap Limited                 | INE03W107298 | 50.00  | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0092 | Arka Fincap Limited                 | INE03W108031 | 75.00  | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 0093 | Arka Fincap Limited                 | INE03W107306 | 50.00  | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0094 | Arka Fincap Limited                 | INE03W107314 | 250.00 | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0095 | Arka Fincap Limited                 | INE03W107280 | 100.00 | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0096 | Arka Fincap Limited                 | INE03W107298 | 100.00 | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0097 | Arka Fincap Limited                 | INE03W107108 | 50.00  | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0098 | Arka Fincap Limited                 | INE03W107090 | 100.00 | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0099 | Arka Fincap Limited                 | INE03W107165 | 75.00  | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0100 | Arka Fincap Limited                 | INE03W107215 | 19.50  | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0101 | Arka Fincap Limited                 | INE03W107223 | 38.29  | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0102 | Arka Fincap Limited                 | INE03W107231 | 14.12  | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0103 | Arka Fincap Limited                 | INE03W107249 | 203.20 | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0104 | Arka Fincap Limited                 | INE03W107256 | 9.82   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0105 | Arka Fincap Limited                 | INE03W107264 | 15.07  | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0106 | Arka Fincap Limited                 | INE03W107140 | 50.00  | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 0107 | Arka Fincap Limited                 | INE03W108015 | 60.00  | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 0108 | Arohan Financial Services Limited   | INE808K08046 | 65.00  | UnSecured | Yes | 13-05-25     | NA           | NA                                 |
| 0109 | Arohan Financial Services Limited   | INE808K08079 | 200.00 | UnSecured | Yes | 13-05-25     | NA           | NA                                 |

|      |                                          |              |        |           |     |              |              |                                    |
|------|------------------------------------------|--------------|--------|-----------|-----|--------------|--------------|------------------------------------|
| 0110 | Aseem Infrastructure Finance Limited     | INE0AD507101 | 125.00 | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0111 | Aseem Infrastructure Finance Limited     | INE0AD507085 | 250.00 | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0112 | Aseem Infrastructure Finance Limited     | INE0AD507119 | 150.00 | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0113 | Aseem Infrastructure Finance Limited     | INE0AD507093 | 650.00 | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0114 | ASIRVAD MICRO FINANCE LIMITED            | INE516Q08414 | 25.00  | UnSecured | Yes | 10-05-25     | NA           | NA                                 |
| 0115 | ASIRVAD MICRO FINANCE LIMITED            | INE516Q07465 | 25.00  | Secured   | Yes | 10-05-25     | NA           | NA                                 |
| 0116 | ASIRVAD MICRO FINANCE LIMITED            | INE516Q08430 | 100.00 | UnSecured | Yes | 10-05-25     | NA           | NA                                 |
| 0117 | ASIRVAD MICRO FINANCE LIMITED            | INE516Q07416 | 73.00  | Secured   | Yes | 10-05-25     | NA           | NA                                 |
| 0118 | ASIRVAD MICRO FINANCE LIMITED            | INE516Q08406 | 50.00  | UnSecured | Yes | 10-05-25     | NA           | NA                                 |
| 0119 | ASIRVAD MICRO FINANCE LIMITED            | INE516Q08398 | 100.00 | UnSecured | Yes | 10-05-25     | NA           | NA                                 |
| 0120 | Astec LifeSciences Limited               | INE563J08015 | 49.00  | UnSecured | Yes | 29-04-25     | NA           | NA                                 |
| 0121 | Astec LifeSciences Limited               | INE563J08023 | 49.00  | UnSecured | Yes | 29-04-25     | NA           | NA                                 |
| 0122 | AU Small Finance Bank Limited            | INE949L08418 | 500.00 | UnSecured | Yes | 29-04-25     | NA           | NA                                 |
| 0123 | AU Small Finance Bank Limited            | INE949L08426 | 50.00  | UnSecured | Yes | 29-04-25     | NA           | NA                                 |
| 0124 | AU Small Finance Bank Limited            | INE949L08434 | 100.00 | UnSecured | Yes | 29-04-25     | NA           | NA                                 |
| 0125 | AU Small Finance Bank Limited            | INE949L08442 | 350.00 | UnSecured | Yes | 29-04-25     | NA           | NA                                 |
| 0126 | Authum Investment And Infrastructure Ltd | INE217K08131 | 20.00  | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0127 | Authum Investment And Infrastructure Ltd | INE217K08222 | 15.00  | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0128 | Authum Investment And Infrastructure Ltd | INE217K08230 | 3.00   | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0129 | Authum Investment And Infrastructure Ltd | INE217K08149 | 10.00  | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0130 | Authum Investment And Infrastructure Ltd | INE217K08156 | 10.00  | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0131 | Authum Investment And Infrastructure Ltd | INE217K08164 | 10.00  | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0132 | Authum Investment And Infrastructure Ltd | INE217K08180 | 20.00  | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0133 | Authum Investment And Infrastructure Ltd | INE217K08198 | 10.00  | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0134 | Authum Investment And Infrastructure Ltd | INE217K08206 | 7.00   | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0135 | Auxilo Finserve Private Limited          | INE605Y07130 | 75.00  | Secured   | Yes | 06-05-25     | NA           | NA                                 |
| 0136 | Auxilo Finserve Private Limited          | INE605Y07148 | 25.00  | Secured   | Yes | 06-05-25     | NA           | NA                                 |
| 0137 | Auxilo Finserve Private Limited          | INE605Y07155 | 50.00  | Secured   | Yes | 06-05-25     | NA           | NA                                 |
| 0138 | Auxilo Finserve Private Limited          | INE605Y07148 | 25.00  | Secured   | Yes | 06-05-25     | NA           | NA                                 |
| 0139 | Auxilo Finserve Private Limited          | INE605Y07189 | 25.00  | Secured   | Yes | 06-05-25     | NA           | NA                                 |
| 0140 | Auxilo Finserve Private Limited          | INE605Y07197 | 25.00  | Secured   | Yes | 06-05-25     | NA           | NA                                 |
| 0141 | Auxilo Finserve Private Limited          | INE605Y07148 | 25.00  | Secured   | Yes | 06-05-25     | NA           | NA                                 |
| 0142 | Auxilo Finserve Private Limited          | INE605Y07163 | 50.00  | Secured   | Yes | 06-05-25     | NA           | NA                                 |
| 0143 | Auxilo Finserve Private Limited          | INE605Y07171 | 25.00  | Secured   | Yes | 06-05-25     | NA           | NA                                 |
| 0144 | Avanse Financial Services Limited        | INE087P07303 | 100.00 | Secured   | Yes | 06-05-25     | NA           | NA                                 |

|      |                                             |              |        |           |     |              |              |                 |
|------|---------------------------------------------|--------------|--------|-----------|-----|--------------|--------------|-----------------|
| 0145 | Avanse Financial Services Limited           | INE087P07311 | 75.00  | Secured   | Yes | 06-05-25     | NA           | NA              |
| 0146 | Avanse Financial Services Limited           | INE087P07329 | 200.00 | Secured   | Yes | 06-05-25     | NA           | NA              |
| 0147 | Avanse Financial Services Limited           | INE087P07337 | 500.00 | Secured   | Yes | 06-05-25     | NA           | NA              |
| 0148 | Avanse Financial Services Limited           | INE087P07345 | 55.00  | Secured   | Yes | 06-05-25     | NA           | NA              |
| 0149 | Avanse Financial Services Limited           | INE087P07352 | 25.00  | Secured   | Yes | 06-05-25     | NA           | NA              |
| 0150 | Avanse Financial Services Limited           | INE087P07345 | 100.00 | Secured   | Yes | 06-05-25     | NA           | NA              |
| 0151 | Avanse Financial Services Limited           | INE087P07360 | 100.00 | Secured   | Yes | 06-05-25     | NA           | NA              |
| 0152 | Avanse Financial Services Limited           | INE087P07378 | 75.00  | Secured   | Yes | 06-05-25     | NA           | NA              |
| 0153 | Avanse Financial Services Limited           | INE087P07402 | 500.00 | Secured   | Yes | 06-05-25     | NA           | NA              |
| 0154 | Avanse Financial Services Limited           | INE087P07410 | 350.00 | Secured   | Yes | 06-05-25     | NA           | NA              |
| 0155 | Avanse Financial Services Limited           | INE087P07428 | 75.00  | Secured   | Yes | 06-05-25     | NA           | NA              |
| 0156 | Avanse Financial Services Limited           | INE087P07436 | 100.00 | Secured   | Yes | 06-05-25     | NA           | NA              |
| 0157 | Avanse Financial Services Limited           | INE087P07444 | 250.00 | Secured   | Yes | 06-05-25     | NA           | NA              |
| 0158 | Avanse Financial Services Limited           | INE087P07451 | 225.00 | Secured   | Yes | 06-05-25     | NA           | NA              |
| 0159 | Avanse Financial Services Limited           | INE087P07469 | 300.00 | Secured   | Yes | 06-05-25     | NA           | NA              |
| 0160 | Avanse Financial Services Limited           | INE087P07394 | 150.00 | Secured   | Yes | 06-05-25     | NA           | NA              |
| 0161 | Avanse Financial Services Limited           | INE087P07386 | 1.00   | Secured   | Yes | 06-05-25     | NA           | NA              |
| 0162 | Avanse Financial Services Limited           | INE087P07279 | 150.00 | Secured   | Yes | 06-05-25     | NA           | NA              |
| 0163 | Avanse Financial Services Limited           | INE087P07287 | 250.00 | Secured   | Yes | 06-05-25     | NA           | NA              |
| 0164 | Avanse Financial Services Limited           | INE087P07022 | 25.00  | Secured   | Yes | 06-05-25     | NA           | NA              |
| 0165 | Avanse Financial Services Limited           | INE087P07048 | 15.00  | Secured   | Yes | 06-05-25     | NA           | NA              |
| 0166 | Avanse Financial Services Limited           | INE087P08020 | 25.00  | UnSecured | Yes | 06-05-25     | NA           | NA              |
| 0167 | Avanse Financial Services Limited           | INE087P08038 | 25.00  | UnSecured | Yes | 06-05-25     | NA           | NA              |
| 0170 | Aviom India Housing Finance Private Limited | INE0E2307195 | 60.00  | Secured   | No  | Not Received | Not Received | R1: 14-May-2025 |
| 0171 | Aviom India Housing Finance Private Limited | INIFD0605037 | 10.00  | Secured   | No  | Not Received | Not Received | R1: 14-May-2025 |
| 0172 | Aviom India Housing Finance Private Limited | INIFD0605011 | 5.00   | Secured   | No  | Not Received | Not Received | R1: 14-May-2025 |
| 0173 | Aviom India Housing Finance Private Limited | INIFD0605029 | 1.70   | Secured   | No  | Not Received | Not Received | R1: 14-May-2025 |
| 0174 | Aviom India Housing Finance Private Limited | INIFD0605045 | 5.00   | Secured   | No  | Not Received | Not Received | R1: 14-May-2025 |
| 0175 | Aviom India Housing Finance Private Limited | INIFD0605052 | 3.00   | Secured   | No  | Not Received | Not Received | R1: 14-May-2025 |
| 0176 | Aviom India Housing Finance Private Limited | INE0E2307211 | 22.00  | Secured   | No  | Not Received | Not Received | R1: 14-May-2025 |
| 0177 | Aviom India Housing Finance Private Limited | INE0E2307138 | 31.00  | Secured   | No  | Not Received | Not Received | R1: 14-May-2025 |
| 0178 | Aviom India Housing Finance Private Limited | INE0E2307146 | 31.00  | Secured   | No  | Not Received | Not Received | R1: 14-May-2025 |
| 0179 | AXIS FINANCE LIMITED                        | INE891K07820 | 263.00 | Secured   | Yes | 23-04-25     | NA           | NA              |
| 0180 | AXIS FINANCE LIMITED                        | INE891K07838 | 385.00 | Secured   | Yes | 23-04-25     | NA           | NA              |
| 0181 | AXIS FINANCE LIMITED                        | INE891K07721 | 300.00 | Secured   | Yes | 23-04-25     | NA           | NA              |
| 0182 | AXIS FINANCE LIMITED                        | INE891K07895 | 200.00 | Secured   | Yes | 23-04-25     | NA           | NA              |
| 0183 | AXIS FINANCE LIMITED                        | INE891K08166 | 250.00 | UnSecured | Yes | 23-04-25     | NA           | NA              |

|      |                      |              |        |           |     |          |    |    |
|------|----------------------|--------------|--------|-----------|-----|----------|----|----|
| 0184 | AXIS FINANCE LIMITED | INE891K07903 | 300.00 | Secured   | Yes | 23-04-25 | NA | NA |
| 0185 | AXIS FINANCE LIMITED | INE891K07911 | 495.00 | Secured   | Yes | 23-04-25 | NA | NA |
| 0186 | AXIS FINANCE LIMITED | INE891K08174 | 250.00 | UnSecured | Yes | 23-04-25 | NA | NA |
| 0187 | AXIS FINANCE LIMITED | INE891K07929 | 310.00 | Secured   | Yes | 23-04-25 | NA | NA |
| 0188 | AXIS FINANCE LIMITED | INE891K07937 | 184.00 | Secured   | Yes | 23-04-25 | NA | NA |
| 0189 | AXIS FINANCE LIMITED | INE891K07853 | 500.00 | Secured   | Yes | 23-04-25 | NA | NA |
| 0190 | AXIS FINANCE LIMITED | INE891K07903 | 300.00 | Secured   | Yes | 23-04-25 | NA | NA |
| 0191 | AXIS FINANCE LIMITED | INE891K07945 | 300.00 | Secured   | Yes | 23-04-25 | NA | NA |
| 0192 | AXIS FINANCE LIMITED | INE891K07952 | 800.00 | Secured   | Yes | 23-04-25 | NA | NA |
| 0193 | AXIS FINANCE LIMITED | INE891K07960 | 50.00  | Secured   | Yes | 23-04-25 | NA | NA |
| 0194 | AXIS FINANCE LIMITED | INE891K08174 | 125.00 | UnSecured | Yes | 23-04-25 | NA | NA |
| 0195 | AXIS FINANCE LIMITED | INE891K08182 | 65.00  | UnSecured | Yes | 23-04-25 | NA | NA |
| 0196 | AXIS FINANCE LIMITED | INE891K07861 | 350.00 | Secured   | Yes | 23-04-25 | NA | NA |
| 0197 | AXIS FINANCE LIMITED | INE891K07846 | 300.00 | Secured   | Yes | 23-04-25 | NA | NA |
| 0198 | AXIS FINANCE LIMITED | INE891K07879 | 150.00 | Secured   | Yes | 23-04-25 | NA | NA |
| 0199 | AXIS FINANCE LIMITED | INE891K07887 | 375.00 | Secured   | Yes | 23-04-25 | NA | NA |
| 0200 | AXIS FINANCE LIMITED | INE891K08166 | 200.00 | UnSecured | Yes | 23-04-25 | NA | NA |
| 0201 | AXIS FINANCE LIMITED | INE891K08208 | 250.00 | UnSecured | Yes | 23-04-25 | NA | NA |
| 0202 | AXIS FINANCE LIMITED | INE891K08216 | 50.00  | UnSecured | Yes | 23-04-25 | NA | NA |
| 0203 | AXIS FINANCE LIMITED | INE891K08033 | 150.00 | UnSecured | Yes | 23-04-25 | NA | NA |
| 0204 | AXIS FINANCE LIMITED | INE891K07AE2 | 985.00 | Secured   | Yes | 23-04-25 | NA | NA |
| 0205 | AXIS FINANCE LIMITED | INE891K08190 | 100.00 | UnSecured | Yes | 23-04-25 | NA | NA |
| 0206 | AXIS FINANCE LIMITED | INE891K08208 | 200.00 | UnSecured | Yes | 23-04-25 | NA | NA |
| 0207 | AXIS FINANCE LIMITED | INE891K07978 | 400.00 | Secured   | Yes | 23-04-25 | NA | NA |
| 0208 | AXIS FINANCE LIMITED | INE891K07978 | 400.00 | Secured   | Yes | 23-04-25 | NA | NA |
| 0209 | AXIS FINANCE LIMITED | INE891K07986 | 219.50 | Secured   | Yes | 23-04-25 | NA | NA |
| 0210 | AXIS FINANCE LIMITED | INE891K07937 | 100.00 | Secured   | Yes | 23-04-25 | NA | NA |
| 0211 | AXIS FINANCE LIMITED | INE891K07994 | 266.70 | Secured   | Yes | 23-04-25 | NA | NA |
| 0212 | AXIS FINANCE LIMITED | INE891K07986 | 135.00 | Secured   | Yes | 23-04-25 | NA | NA |
| 0213 | AXIS FINANCE LIMITED | INE891K07903 | 25.00  | Secured   | Yes | 23-04-25 | NA | NA |
| 0214 | AXIS FINANCE LIMITED | INE891K07AA0 | 250.00 | Secured   | Yes | 23-04-25 | NA | NA |
| 0215 | AXIS FINANCE LIMITED | INE891K07AB8 | 140.00 | Secured   | Yes | 23-04-25 | NA | NA |
| 0216 | AXIS FINANCE LIMITED | INE891K07AC6 | 50.00  | Secured   | Yes | 23-04-25 | NA | NA |
| 0217 | AXIS FINANCE LIMITED | INE891K07AD4 | 150.00 | Secured   | Yes | 23-04-25 | NA | NA |
| 0218 | AXIS FINANCE LIMITED | INE891K08034 | 200.00 | UnSecured | Yes | 23-04-25 | NA | NA |
| 0219 | AXIS FINANCE LIMITED | INE891K08059 | 100.00 | UnSecured | Yes | 23-04-25 | NA | NA |
| 0220 | AXIS FINANCE LIMITED | INE891K08042 | 200.00 | UnSecured | Yes | 23-04-25 | NA | NA |
| 0221 | AXIS FINANCE LIMITED | INE891K08067 | 70.00  | UnSecured | Yes | 23-04-25 | NA | NA |
| 0222 | AXIS FINANCE LIMITED | INE891K08075 | 100.00 | UnSecured | Yes | 23-04-25 | NA | NA |
| 0223 | AXIS FINANCE LIMITED | INE891K07754 | 350.00 | Secured   | Yes | 23-04-25 | NA | NA |
| 0224 | AXIS FINANCE LIMITED | INE891K07762 | 250.00 | Secured   | Yes | 23-04-25 | NA | NA |
| 0225 | AXIS FINANCE LIMITED | INE891K07671 | 124.00 | Secured   | Yes | 23-04-25 | NA | NA |
| 0226 | AXIS FINANCE LIMITED | INE891K08083 | 150.00 | UnSecured | Yes | 23-04-25 | NA | NA |
| 0227 | AXIS FINANCE LIMITED | INE891K07705 | 350.00 | Secured   | Yes | 23-04-25 | NA | NA |

|      |                      |              |        |           |     |          |         |                                    |
|------|----------------------|--------------|--------|-----------|-----|----------|---------|------------------------------------|
| 0228 | AXIS FINANCE LIMITED | INE891K07713 | 125.00 | Secured   | Yes | 23-04-25 | NA      | NA                                 |
| 0229 | AXIS FINANCE LIMITED | INE891K07721 | 400.00 | Secured   | Yes | 23-04-25 | NA      | NA                                 |
| 0230 | AXIS FINANCE LIMITED | INE891K08091 | 75.00  | UnSecured | Yes | 23-04-25 | NA      | NA                                 |
| 0231 | AXIS FINANCE LIMITED | INE891K08117 | 50.00  | UnSecured | Yes | 23-04-25 | NA      | NA                                 |
| 0232 | AXIS FINANCE LIMITED | INE891K07762 | 200.00 | Secured   | Yes | 23-04-25 | NA      | NA                                 |
| 0233 | AXIS FINANCE LIMITED | INE891K08141 | 200.00 | UnSecured | Yes | 23-04-25 | NA      | NA                                 |
| 0234 | AXIS FINANCE LIMITED | INE891K08158 | 125.00 | UnSecured | Yes | 23-04-25 | NA      | NA                                 |
| 0235 | AXIS FINANCE LIMITED | INE891K07788 | 30.00  | Secured   | Yes | 23-04-25 | NA      | NA                                 |
| 0236 | AXIS FINANCE LIMITED | INE891K07796 | 250.00 | Secured   | Yes | 23-04-25 | NA      | NA                                 |
| 0237 | AXIS FINANCE LIMITED | INE891K07804 | 300.00 | Secured   | Yes | 23-04-25 | NA      | NA                                 |
| 0238 | AXIS FINANCE LIMITED | INE891K08125 | 100.00 | UnSecured | Yes | 23-04-25 | NA      | NA                                 |
| 0239 | AXIS FINANCE LIMITED | INE891K07812 | 300.00 | Secured   | Yes | 23-04-25 | NA      | NA                                 |
| 0240 | AXIS FINANCE LIMITED | INE891K08133 | 100.00 | UnSecured | Yes | 23-04-25 | NA      | NA                                 |
| 0241 | AXIS FINANCE LIMITED | INE891K07770 | 200.00 | Secured   | Yes | 23-04-25 | NA      | NA                                 |
| 0242 | Aye Finance Limited  | INE501X07398 | 27.00  | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0243 | Aye Finance Limited  | INE501X08081 | 25.00  | UnSecured | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0244 | Aye Finance Limited  | INE501X07547 | 50.00  | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0245 | Aye Finance Limited  | INE501X07554 | 90.00  | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0246 | Aye Finance Limited  | INE501X07562 | 50.00  | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0247 | Aye Finance Limited  | INE501X07448 | 25.00  | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0248 | Aye Finance Limited  | INE501X07489 | 40.00  | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0249 | Aye Finance Limited  | INE501X07497 | 40.00  | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0250 | Aye Finance Limited  | INE501X07505 | 50.00  | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0251 | Aye Finance Limited  | INE501X07638 | 75.00  | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0252 | Aye Finance Limited  | INE501X07588 | 50.00  | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0253 | Aye Finance Limited  | INE501X07646 | 85.00  | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0254 | Aye Finance Limited  | INE501X07653 | 25.00  | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0255 | Aye Finance Limited  | INE501X07596 | 249.00 | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0256 | Aye Finance Limited  | INE501X07661 | 80.00  | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0257 | Aye Finance Limited  | INE501X07679 | 40.00  | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0258 | Aye Finance Limited  | INE501X07570 | 51.00  | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |

|      |                       |              |          |           |     |          |         |                                    |
|------|-----------------------|--------------|----------|-----------|-----|----------|---------|------------------------------------|
| 0259 | Aye Finance Limited   | INE501X07604 | 150.00   | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0260 | Aye Finance Limited   | INE501X07612 | 50.00    | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0261 | Aye Finance Limited   | INE501X07570 | 49.00    | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0262 | Aye Finance Limited   | INE501X07620 | 75.00    | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0263 | Aye Finance Limited   | INE501X07125 | 35.00    | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0264 | Aye Finance Limited   | INE501X07299 | 31.00    | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0265 | Aye Finance Limited   | INE501X07315 | 26.00    | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0266 | Aye Finance Limited   | INE501X07349 | 31.00    | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0267 | Bajaj Finance Limited | INE296A08755 | 40.00    | UnSecured | Yes | 02-05-25 | NA      | NA                                 |
| 0268 | Bajaj Finance Limited | INE296A07SB3 | 375.00   | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0269 | Bajaj Finance Limited | INE296A07SM0 | 575.00   | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0270 | Bajaj Finance Limited | INE296A07SN8 | 500.00   | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0271 | Bajaj Finance Limited | INE296A07SM0 | 300.00   | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0272 | Bajaj Finance Limited | INE296A07SO6 | 1,195.00 | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0273 | Bajaj Finance Limited | INE296A07SP3 | 500.00   | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0274 | Bajaj Finance Limited | INE296A07SQ1 | 2,236.00 | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0275 | Bajaj Finance Limited | INE296A07SP3 | 500.00   | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0276 | Bajaj Finance Limited | INE296A07SJ6 | 600.00   | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0277 | Bajaj Finance Limited | INE296A07SR9 | 425.00   | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0278 | Bajaj Finance Limited | INE296A07SR9 | 1,200.00 | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0279 | Bajaj Finance Limited | INE296A07SS7 | 300.00   | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0280 | Bajaj Finance Limited | INE296A07ST5 | 857.60   | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0281 | Bajaj Finance Limited | INE296A07SU3 | 1,387.30 | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0282 | Bajaj Finance Limited | INE296A07SV1 | 400.00   | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0283 | Bajaj Finance Limited | INE296A07SW9 | 4,280.00 | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0284 | Bajaj Finance Limited | INE296A07SU3 | 500.00   | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0285 | Bajaj Finance Limited | INE296A07SX7 | 395.00   | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0286 | Bajaj Finance Limited | INE296A07SX7 | 1,035.00 | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0287 | Bajaj Finance Limited | INE296A07SY5 | 328.50   | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0288 | Bajaj Finance Limited | INE296A07SV1 | 7,595.00 | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0289 | Bajaj Finance Limited | INE296A07SZ2 | 1,305.00 | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0290 | Bajaj Finance Limited | INE296A07SZ2 | 500.00   | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0291 | Bajaj Finance Limited | INE296A07TA3 | 500.00   | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0292 | Bajaj Finance Limited | INE296A07SX7 | 550.00   | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0293 | Bajaj Finance Limited | INE296A07SZ2 | 1,192.00 | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0294 | Bajaj Finance Limited | INE296A07SZ2 | 1,780.20 | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0295 | Bajaj Finance Limited | INE296A07TB1 | 500.00   | Secured   | Yes | 02-05-25 | NA      | NA                                 |
| 0296 | Bajaj Finance Limited | INE296A07TC9 | 1,140.00 | Secured   | Yes | 02-05-25 | NA      | NA                                 |



|      |                       |              |          |           |     |          |    |    |
|------|-----------------------|--------------|----------|-----------|-----|----------|----|----|
| 0297 | Bajaj Finance Limited | INE296A07SY5 | 500.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0298 | Bajaj Finance Limited | INE296A07TC9 | 1,175.00 | Secured   | Yes | 02-05-25 | NA | NA |
| 0299 | Bajaj Finance Limited | INE296A07TD7 | 1,492.00 | Secured   | Yes | 02-05-25 | NA | NA |
| 0300 | Bajaj Finance Limited | INE296A07TC9 | 500.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0301 | Bajaj Finance Limited | INE296A07TD7 | 505.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0302 | Bajaj Finance Limited | INE296A07TD7 | 1,290.00 | Secured   | Yes | 02-05-25 | NA | NA |
| 0303 | Bajaj Finance Limited | INE296A07SY5 | 1,532.00 | Secured   | Yes | 02-05-25 | NA | NA |
| 0304 | Bajaj Finance Limited | INE296A07TD7 | 1,565.00 | Secured   | Yes | 02-05-25 | NA | NA |
| 0305 | Bajaj Finance Limited | INE296A07TE5 | 500.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0306 | Bajaj Finance Limited | INE296A07TF2 | 500.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0307 | Bajaj Finance Limited | INE296A07RD1 | 602.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0308 | Bajaj Finance Limited | INE296A07TE5 | 250.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0309 | Bajaj Finance Limited | INE296A07TF2 | 500.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0310 | Bajaj Finance Limited | INE296A07TG0 | 1,000.00 | Secured   | Yes | 02-05-25 | NA | NA |
| 0311 | Bajaj Finance Limited | INE296A07RD1 | 500.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0312 | Bajaj Finance Limited | IN8296A07301 | 750.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0313 | Bajaj Finance Limited | INE296A07RD1 | 7,814.00 | Secured   | Yes | 02-05-25 | NA | NA |
| 0314 | Bajaj Finance Limited | INE296A07RD1 | 545.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0315 | Bajaj Finance Limited | INE296A07FV8 | 500.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0316 | Bajaj Finance Limited | INE296A07HW2 | 90.00    | Secured   | Yes | 02-05-25 | NA | NA |
| 0317 | Bajaj Finance Limited | INE296A07IA6 | 5.00     | Secured   | Yes | 02-05-25 | NA | NA |
| 0318 | Bajaj Finance Limited | INE296A08763 | 250.00   | UnSecured | Yes | 02-05-25 | NA | NA |
| 0319 | Bajaj Finance Limited | INE296A07KD6 | 28.00    | Secured   | Yes | 02-05-25 | NA | NA |
| 0320 | Bajaj Finance Limited | INE296A07KJ3 | 135.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0321 | Bajaj Finance Limited | INE296A07KU0 | 5.00     | Secured   | Yes | 02-05-25 | NA | NA |
| 0322 | Bajaj Finance Limited | INE296A07KW6 | 3.00     | Secured   | Yes | 02-05-25 | NA | NA |
| 0323 | Bajaj Finance Limited | INE296A07M09 | 10.00    | Secured   | Yes | 02-05-25 | NA | NA |
| 0324 | Bajaj Finance Limited | INE296A08805 | 500.00   | UnSecured | Yes | 02-05-25 | NA | NA |
| 0325 | Bajaj Finance Limited | INE296A08870 | 365.00   | UnSecured | Yes | 02-05-25 | NA | NA |
| 0326 | Bajaj Finance Limited | INE296A08821 | 105.00   | UnSecured | Yes | 02-05-25 | NA | NA |
| 0327 | Bajaj Finance Limited | INE296A07LG7 | 47.50    | Secured   | Yes | 02-05-25 | NA | NA |
| 0328 | Bajaj Finance Limited | INE296A08771 | 490.00   | UnSecured | Yes | 02-05-25 | NA | NA |
| 0329 | Bajaj Finance Limited | INE296A08789 | 480.00   | UnSecured | Yes | 02-05-25 | NA | NA |
| 0330 | Bajaj Finance Limited | INE296A08797 | 485.00   | UnSecured | Yes | 02-05-25 | NA | NA |
| 0331 | Bajaj Finance Limited | INE296A08938 | 1,000.00 | UnSecured | Yes | 02-05-25 | NA | NA |
| 0332 | Bajaj Finance Limited | INE296A08847 | 600.00   | UnSecured | Yes | 02-05-25 | NA | NA |
| 0333 | Bajaj Finance Limited | INE296A08961 | 165.00   | UnSecured | Yes | 02-05-25 | NA | NA |
| 0334 | Bajaj Finance Limited | INE296A08961 | 320.00   | UnSecured | Yes | 02-05-25 | NA | NA |
| 0335 | Bajaj Finance Limited | INE296A07QS1 | 1,495.00 | Secured   | Yes | 02-05-25 | NA | NA |
| 0336 | Bajaj Finance Limited | INE296A08961 | 625.00   | UnSecured | Yes | 02-05-25 | NA | NA |
| 0337 | Bajaj Finance Limited | INE296A07RA7 | 160.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0338 | Bajaj Finance Limited | INE296A07RC3 | 715.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0339 | Bajaj Finance Limited | INE296A08961 | 305.00   | UnSecured | Yes | 02-05-25 | NA | NA |
| 0340 | Bajaj Finance Limited | INE296A07RD1 | 430.00   | Secured   | Yes | 02-05-25 | NA | NA |

|      |                               |              |          |           |     |          |    |    |
|------|-------------------------------|--------------|----------|-----------|-----|----------|----|----|
| 0341 | Bajaj Finance Limited         | INE296A07RDI | 430.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0342 | Bajaj Finance Limited         | INE296A07RN0 | 97.00    | Secured   | Yes | 02-05-25 | NA | NA |
| 0343 | Bajaj Finance Limited         | INE296A07R08 | 125.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0344 | Bajaj Finance Limited         | INE296A07RN0 | 26.00    | Secured   | Yes | 02-05-25 | NA | NA |
| 0345 | Bajaj Finance Limited         | INE296A07R08 | 70.00    | Secured   | Yes | 02-05-25 | NA | NA |
| 0346 | Bajaj Finance Limited         | INE296A07RN0 | 36.00    | Secured   | Yes | 02-05-25 | NA | NA |
| 0347 | Bajaj Finance Limited         | INE296A07RN0 | 20.00    | Secured   | Yes | 02-05-25 | NA | NA |
| 0348 | Bajaj Finance Limited         | INE296A07R08 | 10.00    | Secured   | Yes | 02-05-25 | NA | NA |
| 0349 | Bajaj Finance Limited         | INE296A07RN0 | 115.20   | Secured   | Yes | 02-05-25 | NA | NA |
| 0350 | Bajaj Finance Limited         | INE296A07RJ8 | 50.00    | Secured   | Yes | 02-05-25 | NA | NA |
| 0351 | Bajaj Finance Limited         | INE296A07RN0 | 93.00    | Secured   | Yes | 02-05-25 | NA | NA |
| 0352 | Bajaj Finance Limited         | INE296A07R08 | 166.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0353 | Bajaj Finance Limited         | INE296A07RS9 | 116.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0354 | Bajaj Finance Limited         | INE296A07RN0 | 26.00    | Secured   | Yes | 02-05-25 | NA | NA |
| 0355 | Bajaj Finance Limited         | INE296A07RS9 | 128.17   | Secured   | Yes | 02-05-25 | NA | NA |
| 0356 | Bajaj Finance Limited         | INE296A07RS9 | 2,230.64 | Secured   | Yes | 02-05-25 | NA | NA |
| 0357 | Bajaj Finance Limited         | INE296A07RW1 | 750.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0358 | Bajaj Finance Limited         | INE296A07RW1 | 181.50   | Secured   | Yes | 02-05-25 | NA | NA |
| 0359 | Bajaj Finance Limited         | INE296A07RW1 | 220.65   | Secured   | Yes | 02-05-25 | NA | NA |
| 0360 | Bajaj Finance Limited         | INE296A07RY7 | 4,060.00 | Secured   | Yes | 02-05-25 | NA | NA |
| 0361 | Bajaj Finance Limited         | INE296A07RS9 | 40.00    | Secured   | Yes | 02-05-25 | NA | NA |
| 0362 | Bajaj Finance Limited         | INE296A07R08 | 310.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0363 | Bajaj Finance Limited         | INE296A07SG2 | 856.50   | Secured   | Yes | 02-05-25 | NA | NA |
| 0364 | Bajaj Finance Limited         | INE296A07SH0 | 4,960.00 | Secured   | Yes | 02-05-25 | NA | NA |
| 0365 | Bajaj Finance Limited         | INE296A07SI8 | 760.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0366 | Bajaj Finance Limited         | INE296A07SJ6 | 1,195.00 | Secured   | Yes | 02-05-25 | NA | NA |
| 0367 | Bajaj Finance Limited         | INE296A07SK4 | 1,317.00 | Secured   | Yes | 02-05-25 | NA | NA |
| 0368 | Bajaj Finance Limited         | INE296A07SI8 | 1,095.00 | Secured   | Yes | 02-05-25 | NA | NA |
| 0369 | Bajaj Finance Limited         | INE296A07SL2 | 2,075.00 | Secured   | Yes | 02-05-25 | NA | NA |
| 0370 | Bajaj Finance Limited         | INE296A07SI8 | 1,155.00 | Secured   | Yes | 02-05-25 | NA | NA |
| 0371 | Bajaj Finance Limited         | INE296A07SM0 | 500.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0372 | Bajaj Finance Limited         | INE296A07RY7 | 490.68   | Secured   | Yes | 02-05-25 | NA | NA |
| 0373 | Bajaj Finance Limited         | INE296A07RZ4 | 500.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0374 | Bajaj Finance Limited         | INE296A07RZ4 | 10.81    | Secured   | Yes | 02-05-25 | NA | NA |
| 0375 | Bajaj Finance Limited         | INE296A07SB3 | 550.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0376 | Bajaj Finance Limited         | INE296A07SB3 | 650.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0377 | Bajaj Finance Limited         | INE296A07SC1 | 650.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0378 | Bajaj Finance Limited         | INE296A07SC1 | 270.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0379 | Bajaj Finance Limited         | INE296A07SD9 | 327.00   | Secured   | Yes | 02-05-25 | NA | NA |
| 0380 | Bajaj Finance Limited         | INE296A07SE7 | 2,000.00 | Secured   | Yes | 02-05-25 | NA | NA |
| 0381 | Bajaj Finance Limited         | INE296A07SF4 | 5,100.00 | Secured   | Yes | 02-05-25 | NA | NA |
| 0382 | Bajaj Finance Limited         | INE296A08987 | 700.00   | UnSecured | Yes | 02-05-25 | NA | NA |
| 0383 | Bajaj Housing Finance Limited | IN8377Y07069 | 500.00   | Secured   | Yes | 29-04-25 | NA | NA |
| 0384 | Bajaj Housing Finance Limited | INE377Y07425 | 550.00   | Secured   | Yes | 29-04-25 | NA | NA |

|      |                                                       |              |          |           |     |              |              |                                    |
|------|-------------------------------------------------------|--------------|----------|-----------|-----|--------------|--------------|------------------------------------|
| 0385 | Bajaj Housing Finance Limited                         | INE377Y07441 | 1,000.00 | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0386 | Bajaj Housing Finance Limited                         | INE377Y07458 | 500.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0387 | Bajaj Housing Finance Limited                         | INE377Y07466 | 1,000.00 | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0388 | Bajaj Housing Finance Limited                         | INE377Y07458 | 500.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0389 | Bajaj Housing Finance Limited                         | INE377Y07425 | 500.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0390 | Bajaj Housing Finance Limited                         | INE377Y07425 | 535.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0391 | Bajaj Housing Finance Limited                         | INE377Y07425 | 565.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0392 | Bajaj Housing Finance Limited                         | INE377Y07474 | 1,500.00 | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0393 | Bajaj Housing Finance Limited                         | INE377Y07482 | 3,000.00 | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0394 | Bajaj Housing Finance Limited                         | INE377Y07458 | 500.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0395 | Bajaj Housing Finance Limited                         | INE377Y07490 | 1,520.00 | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0396 | Bajaj Housing Finance Limited                         | INE377Y07508 | 2,850.00 | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0397 | Bajaj Housing Finance Limited                         | INE377Y07508 | 1,150.00 | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0398 | Bajaj Housing Finance Limited                         | INE377Y07516 | 550.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0399 | Bajaj Housing Finance Limited                         | INE377Y07524 | 1,500.00 | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0400 | Bajaj Housing Finance Limited                         | INE377Y07532 | 500.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0401 | Bajaj Housing Finance Limited                         | INE377Y07516 | 1,200.00 | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0402 | Bajaj Housing Finance Limited                         | INE377Y07532 | 1,675.00 | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0403 | Bajaj Housing Finance Limited                         | INE377Y07409 | 750.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0404 | Bajaj Housing Finance Limited                         | INE377Y07375 | 475.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0405 | Bajaj Housing Finance Limited                         | INE377Y07375 | 2,000.00 | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0406 | Bajaj Housing Finance Limited                         | INE377Y07417 | 500.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0407 | Bajaj Housing Finance Limited                         | INE377Y07425 | 500.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0408 | Bajaj Housing Finance Limited                         | INE377Y07433 | 850.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0409 | Bajaj Housing Finance Limited                         | INE377Y07367 | 500.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0410 | Bajaj Housing Finance Limited                         | INE377Y07334 | 475.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0411 | Bajaj Housing Finance Limited                         | INE377Y07375 | 390.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0412 | Bajaj Housing Finance Limited                         | INE377Y07334 | 1,000.00 | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0413 | Bajaj Housing Finance Limited                         | INE377Y07383 | 500.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0414 | Bajaj Housing Finance Limited                         | INE377Y07300 | 250.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0415 | Bajaj Housing Finance Limited                         | INE377Y07391 | 725.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0416 | Bajaj Housing Finance Limited                         | INE377Y08092 | 525.00   | UnSecured | Yes | 29-04-25     | NA           | NA                                 |
| 0417 | Bajaj Housing Finance Limited                         | INE377Y08100 | 735.00   | UnSecured | Yes | 29-04-25     | NA           | NA                                 |
| 0418 | Bajaj Housing Finance Limited                         | INE377Y07276 | 330.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0419 | Bajaj Housing Finance Limited                         | INE377Y07326 | 1,050.00 | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0420 | Bajaj Housing Finance Limited                         | INE377Y07334 | 625.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0421 | Bajaj Housing Finance Limited                         | INE377Y07359 | 500.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0422 | Bajaj Housing Finance Limited                         | INE377Y07284 | 221.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0423 | Bajaj Housing Finance Limited                         | INE377Y07284 | 50.00    | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0424 | Bajaj Housing Finance Limited                         | INE377Y07284 | 300.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0425 | Bajaj Housing Finance Limited                         | INE377Y07300 | 255.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0426 | Bajaj Housing Finance Limited                         | INE377Y07300 | 841.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0427 | AMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED | INE755L07015 | 980.00   | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |

|      |                                                       |              |           |           |     |              |              |                                    |
|------|-------------------------------------------------------|--------------|-----------|-----------|-----|--------------|--------------|------------------------------------|
| 0428 | AMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED | INE755L07023 | 808.00    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0429 | Bangalore Tower Private Limited                       | INE0LQT08018 | 200.00    | UnSecured | Yes | 02-05-25     | NA           | NA                                 |
| 0430 | Bank of Baroda (erstwhile Vijaya Bank)                | INE705A08052 | 500.00    | UnSecured | Yes | 07-05-25     | NA           | NA                                 |
| 0431 | Bank of Baroda (erstwhile Vijaya Bank)                | INE705A08078 | 450.00    | UnSecured | Yes | 07-05-25     | NA           | NA                                 |
| 0432 | Bank of Maharashtra                                   | INE457A08068 | 200.70    | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0433 | Bank of Maharashtra                                   | INE457A08076 | 205.00    | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0434 | Bank of Maharashtra                                   | INE457A08084 | 100.00    | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0435 | Bank of Maharashtra                                   | INE457A08092 | 1,000.00  | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0436 | Bank of Maharashtra                                   | INE457A08100 | 290.00    | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0437 | Bharati Shipyard Limited                              | INE673G07010 | 100.00    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0438 | Bharati Shipyard Limited                              | INE673G07028 | 20.00     | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0439 | Cadence Enterprises Private Limited                   | INE003T07039 | 56.50     | Secured   | No  | Not Received | Not Received | R1: 06-May-2025                    |
| 0440 | Cadence Enterprises Private Limited                   | INE003T07047 | 49.10     | Secured   | No  | Not Received | Not Received | R1: 06-May-2025                    |
| 0441 | Canara Bank                                           | INE476A08217 | 1,403.00  | UnSecured | Yes | 08-05-25     | NA           | NA                                 |
| 0442 | Canara Bank                                           | INE476A08225 | 2,000.00  | UnSecured | Yes | 08-05-25     | NA           | NA                                 |
| 0443 | Canara Bank                                           | INE476A08191 | 5,000.00  | UnSecured | Yes | 08-05-25     | NA           | NA                                 |
| 0444 | Canara Bank                                           | INE476A08209 | 5,000.00  | UnSecured | Yes | 08-05-25     | NA           | NA                                 |
| 0445 | Canara Bank                                           | INE476A08233 | 10,000.00 | UnSecured | Yes | 08-05-25     | NA           | NA                                 |
| 0446 | Capri Global Capital Limited                          | INE180C07148 | 20.00     | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 0447 | Capri Global Capital Limited                          | INE180C07072 | 150.00    | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 0448 | Casablanca Industries Private Limited                 | INE834U08017 | 94.00     | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0449 | Casablanca Industries Private Limited                 | INE834U08025 | 256.00    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0450 | CEAT Limited                                          | INE482A08025 | 150.00    | UnSecured | Yes | 05-05-25     | NA           | NA                                 |
| 0451 | CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED            | INE050R07091 | 850.00    | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 0452 | CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED            | INE050R07109 | 750.00    | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 0453 | Chaitanya India Fin Credit Private Limited            | INE140R08072 | 125.00    | UnSecured | Yes | 15-05-25     | NA           | NA                                 |
| 0454 | Chaitanya India Fin Credit Private Limited            | INE140R07181 | 25.00     | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0455 | Chaitanya India Fin Credit Private Limited            | INE140R08098 | 25.00     | UnSecured | Yes | 15-05-25     | NA           | NA                                 |
| 0456 | Chaitanya India Fin Credit Private Limited            | INE140R08106 | 85.00     | UnSecured | Yes | 15-05-25     | NA           | NA                                 |
| 0457 | Chaitanya India Fin Credit Private Limited            | INE140R08080 | 100.00    | UnSecured | Yes | 15-05-25     | NA           | NA                                 |
| 0458 | Chaitanya India Fin Credit Private Limited            | INE140R08056 | 50.00     | UnSecured | Yes | 15-05-25     | NA           | NA                                 |
| 0459 | CHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED  | INE512S08013 | 257.50    | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0460 | CHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED  | INE512S08021 | 242.50    | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0461 | Cholamandalam Investment And Finance Company Limited  | INE121A07PM6 | 500.00    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0462 | Cholamandalam Investment And Finance Company Limited  | INE121A07PL8 | 125.00    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0463 | Clean Sustainable Energy Private Limited              | INE00JT07017 | 334.00    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0464 | Clix Capital Services Private Limited                 | INE157D07DX7 | 25.00     | Secured   | Yes | 21-04-25     | NA           | NA                                 |

|      |                                               |              |          |           |     |              |              |                                    |
|------|-----------------------------------------------|--------------|----------|-----------|-----|--------------|--------------|------------------------------------|
| 0465 | Clix Capital Services Private Limited         | INE157D07EE5 | 65.00    | Secured   | Yes | 21-04-25     | NA           | NA                                 |
| 0466 | Clix Capital Services Private Limited         | INE157D07DZ2 | 35.00    | Secured   | Yes | 21-04-25     | NA           | NA                                 |
| 0467 | Clix Capital Services Private Limited         | INE157D07EF2 | 30.00    | Secured   | Yes | 21-04-25     | NA           | NA                                 |
| 0468 | Clix Capital Services Private Limited         | INE157D07EG0 | 50.00    | Secured   | Yes | 21-04-25     | NA           | NA                                 |
| 0469 | Clix Capital Services Private Limited         | INE157D07EH8 | 60.00    | Secured   | Yes | 21-04-25     | NA           | NA                                 |
| 0470 | Clix Capital Services Private Limited         | INE157D07EA3 | 50.00    | Secured   | Yes | 21-04-25     | NA           | NA                                 |
| 0471 | Clix Capital Services Private Limited         | INE157D07EB1 | 50.00    | Secured   | Yes | 21-04-25     | NA           | NA                                 |
| 0472 | Clix Capital Services Private Limited         | INE157D07EC9 | 35.00    | Secured   | Yes | 21-04-25     | NA           | NA                                 |
| 0473 | Clix Capital Services Private Limited         | INE157D07EJ4 | 150.00   | Secured   | Yes | 21-04-25     | NA           | NA                                 |
| 0474 | Clix Capital Services Private Limited         | INE157D07EK2 | 60.00    | Secured   | Yes | 21-04-25     | NA           | NA                                 |
| 0475 | Clix Capital Services Private Limited         | INE157D07EI6 | 50.00    | Secured   | Yes | 21-04-25     | NA           | NA                                 |
| 0476 | Clix Capital Services Private Limited         | INE157D07DU3 | 35.00    | Secured   | Yes | 21-04-25     | NA           | NA                                 |
| 0477 | Creamline Dairy Products Limited              | INE412L08029 | 50.00    | UnSecured | Yes | 08-04-25     | NA           | NA                                 |
| 0478 | Creamline Dairy Products Limited              | INE412L08011 | 49.00    | UnSecured | Yes | 08-04-25     | NA           | NA                                 |
| 0479 | CreditAccess Grameen Limited                  | INE741K07470 | 212.49   | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0480 | CreditAccess Grameen Limited                  | INE741K07488 | 13.39    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0481 | CreditAccess Grameen Limited                  | INE741K07496 | 55.50    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0482 | CreditAccess Grameen Limited                  | INE741K07504 | 8.24     | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0483 | CreditAccess Grameen Limited                  | INE741K07520 | 322.57   | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0484 | CreditAccess Grameen Limited                  | INE741K07538 | 17.77    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0485 | CreditAccess Grameen Limited                  | INE741K07546 | 17.80    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0486 | CreditAccess Grameen Limited                  | INE741K07553 | 1.77     | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0487 | CreditAccess Grameen Limited                  | INE741K07561 | 31.62    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0488 | CreditAccess Grameen Limited                  | INE741K07579 | 253.23   | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0489 | CreditAccess Grameen Limited                  | INE741K07587 | 5.35     | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0490 | CreditAccess Grameen Limited                  | INE741K07595 | 339.48   | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0491 | Criss Financial Limited                       | INE02EP07046 | 75.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0492 | Crompton Greaves Consumer Electricals Limited | INE299U07080 | 300.00   | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0493 | Cube Highways Trust                           | INE0NR607017 | 1,030.00 | Secured   | Yes | 04-06-25     | 20 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0494 | Cube Highways Trust                           | INE0NR607025 | 648.00   | Secured   | Yes | 04-06-25     | 20 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0495 | Cube Highways Trust                           | INE0NR607033 | 860.00   | Secured   | Yes | 04-06-25     | 20 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0496 | Cube Highways Trust                           | INE0NR607041 | 600.00   | Secured   | Yes | 04-06-25     | 20 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0497 | Cyqure India Private Limited                  | INE0Z4807015 | 3,000.00 | Secured   | Yes | 28-04-25     | NA           | NA                                 |

|      |                                                           |              |          |           |     |              |              |                                    |
|------|-----------------------------------------------------------|--------------|----------|-----------|-----|--------------|--------------|------------------------------------|
| 0498 | Damodar Valley Corporation                                | INE753F08028 | 2,600.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0499 | Dishman Carbogen Amcis Limited                            | INE385W07018 | 50.00    | Secured   | Yes | 22-05-25     | 7 days       | R1: 14-May-2025                    |
| 0500 | Dishman Carbogen Amcis Limited                            | INE385W07042 | 50.00    | Secured   | Yes | 22-05-25     | 7 days       | R1: 14-May-2025                    |
| 0501 | Dishman Carbogen Amcis Limited                            | INE385W07034 | 49.99    | Secured   | Yes | 22-05-25     | 7 days       | R1: 14-May-2025                    |
| 0502 | Drone Acharya Services Private Limited                    | INE0WWM07010 | 50.00    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0503 | Drone Acharya Services Private Limited                    | INE0WWM07010 | 235.00   | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0504 | Dvara Kshetriya Gramin Financial Services Private Limited | INE179P07332 | 120.11   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0505 | Dvara Kshetriya Gramin Financial Services Private Limited | INE179P08066 | 20.00    | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0506 | Dvara Kshetriya Gramin Financial Services Private Limited | INE179P07530 | 24.50    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0507 | Dvara Kshetriya Gramin Financial Services Private Limited | INE179P07464 | 24.38    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0508 | Dvara Kshetriya Gramin Financial Services Private Limited | INE179P07548 | 50.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0509 | Dvara Kshetriya Gramin Financial Services Private Limited | INE179P07365 | 1.80     | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0510 | Dvara Kshetriya Gramin Financial Services Private Limited | INE179P07373 | 0.10     | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0511 | Dvara Kshetriya Gramin Financial Services Private Limited | INE179P07381 | 1.10     | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0512 | Dvara Kshetriya Gramin Financial Services Private Limited | INIFD1405015 | 10.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0513 | Dvara Kshetriya Gramin Financial Services Private Limited | INE179P08074 | 22.00    | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0514 | Dvara Kshetriya Gramin Financial Services Private Limited | INIFD1405023 | 3.00     | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0515 | Dvara Kshetriya Gramin Financial Services Private Limited | INIFD1405031 | 5.00     | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0516 | Dvara Kshetriya Gramin Financial Services Private Limited | INE179P07274 | 10.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0517 | EAAA INDIA ALTERNATIVES LIMITED                           | INE528L07115 | 50.00    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0518 | EAAA INDIA ALTERNATIVES LIMITED                           | INE528L07123 | 200.00   | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0519 | EAAA INDIA ALTERNATIVES LIMITED                           | INE528L07107 | 24.75    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0520 | EAAA INDIA ALTERNATIVES LIMITED                           | INE528L07040 | 2.00     | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0521 | EAAA INDIA ALTERNATIVES LIMITED                           | INE528L07040 | 5.00     | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0522 | EAAA INDIA ALTERNATIVES LIMITED                           | INE528L07040 | 4.30     | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0523 | EAAA INDIA ALTERNATIVES LIMITED                           | INE528L07099 | 3.00     | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0524 | EAAA INDIA ALTERNATIVES LIMITED                           | INE528L07040 | 7.50     | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0525 | EAAA INDIA ALTERNATIVES LIMITED                           | INE528L07073 | 100.00   | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0526 | Earlsalary Services Private Limited                       | INE01YL07177 | 19.00    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0527 | Earlsalary Services Private Limited                       | INE01YL07235 | 50.00    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0528 | Earlsalary Services Private Limited                       | INE01YL07268 | 50.00    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0529 | Earlsalary Services Private Limited                       | INE01YL07177 | 30.00    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0530 | Earlsalary Services Private Limited                       | INE01YL07276 | 50.00    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0531 | ECap Equities Limited                                     | INE468N07615 | 30.00    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0532 | ECap Equities Limited                                     | INE468N07623 | 19.00    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0533 | ECap Equities Limited                                     | INE468N07615 | 26.00    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0534 | ECap Equities Limited                                     | INE468N07623 | 26.80    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0535 | ECap Equities Limited                                     | INE468N07615 | 38.10    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0536 | ECap Equities Limited                                     | INE468N07623 | 42.20    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0537 | ECap Equities Limited                                     | INE468N07615 | 13.00    | Secured   | Yes | 15-05-25     | NA           | NA                                 |

|      |                       |              |        |           |     |          |    |    |
|------|-----------------------|--------------|--------|-----------|-----|----------|----|----|
| 0538 | ECap Equities Limited | INE468N07623 | 15.20  | Secured   | Yes | 15-05-25 | NA | NA |
| 0539 | ECap Equities Limited | INE468N07615 | 9.50   | Secured   | Yes | 15-05-25 | NA | NA |
| 0540 | ECap Equities Limited | INE468N07623 | 39.50  | Secured   | Yes | 15-05-25 | NA | NA |
| 0541 | ECap Equities Limited | INE468N07615 | 2.50   | Secured   | Yes | 15-05-25 | NA | NA |
| 0542 | ECap Equities Limited | INE468N07623 | 12.50  | Secured   | Yes | 15-05-25 | NA | NA |
| 0543 | ECap Equities Limited | INE468N07615 | 25.75  | Secured   | Yes | 15-05-25 | NA | NA |
| 0544 | ECap Equities Limited | INE468N07623 | 25.80  | Secured   | Yes | 15-05-25 | NA | NA |
| 0545 | ECap Equities Limited | INE468N07615 | 20.45  | Secured   | Yes | 15-05-25 | NA | NA |
| 0546 | ECap Equities Limited | INE468N07623 | 30.80  | Secured   | Yes | 15-05-25 | NA | NA |
| 0547 | ECap Equities Limited | INE468N07615 | 15.35  | Secured   | Yes | 15-05-25 | NA | NA |
| 0548 | ECap Equities Limited | INE468N07623 | 24.55  | Secured   | Yes | 15-05-25 | NA | NA |
| 0549 | ECap Equities Limited | INE468N07615 | 21.35  | Secured   | Yes | 15-05-25 | NA | NA |
| 0550 | ECap Equities Limited | INE468N07623 | 20.12  | Secured   | Yes | 15-05-25 | NA | NA |
| 0551 | ECap Equities Limited | INE468N07615 | 40.69  | Secured   | Yes | 15-05-25 | NA | NA |
| 0552 | ECap Equities Limited | INE468N07623 | 10.10  | Secured   | Yes | 15-05-25 | NA | NA |
| 0553 | ECap Equities Limited | INE468N07615 | 36.70  | Secured   | Yes | 15-05-25 | NA | NA |
| 0554 | ECap Equities Limited | INE468N07623 | 25.15  | Secured   | Yes | 15-05-25 | NA | NA |
| 0555 | ECap Equities Limited | INE468N07615 | 28.60  | Secured   | Yes | 15-05-25 | NA | NA |
| 0556 | ECap Equities Limited | INE468N07623 | 76.51  | Secured   | Yes | 15-05-25 | NA | NA |
| 0557 | ECap Equities Limited | INE468N07755 | 15.54  | Secured   | Yes | 15-05-25 | NA | NA |
| 0558 | ECap Equities Limited | INE468N07615 | 2.50   | Secured   | Yes | 15-05-25 | NA | NA |
| 0559 | ECap Equities Limited | INE468N07623 | 6.00   | Secured   | Yes | 15-05-25 | NA | NA |
| 0560 | ECap Equities Limited | INE468N07623 | 16.64  | Secured   | Yes | 15-05-25 | NA | NA |
| 0561 | ECap Equities Limited | INE468N07615 | 8.50   | Secured   | Yes | 15-05-25 | NA | NA |
| 0562 | ECap Equities Limited | INE468N07623 | 3.22   | Secured   | Yes | 15-05-25 | NA | NA |
| 0563 | ECap Equities Limited | INE468N07615 | 4.73   | Secured   | Yes | 15-05-25 | NA | NA |
| 0564 | ECap Equities Limited | INE468N07623 | 6.08   | Secured   | Yes | 15-05-25 | NA | NA |
| 0565 | ECap Equities Limited | INE468N07615 | 26.50  | Secured   | Yes | 15-05-25 | NA | NA |
| 0566 | ECap Equities Limited | INE468N07623 | 2.50   | Secured   | Yes | 15-05-25 | NA | NA |
| 0567 | ECap Equities Limited | INE468N07623 | 2.00   | Secured   | Yes | 15-05-25 | NA | NA |
| 0568 | ECap Equities Limited | INE468N07623 | 42.50  | Secured   | Yes | 15-05-25 | NA | NA |
| 0569 | ECap Equities Limited | INE468N07623 | 4.46   | Secured   | Yes | 15-05-25 | NA | NA |
| 0570 | ECap Equities Limited | INE468N07615 | 4.50   | Secured   | Yes | 15-05-25 | NA | NA |
| 0571 | ECap Equities Limited | INE468N07623 | 1.72   | Secured   | Yes | 15-05-25 | NA | NA |
| 0572 | ECap Equities Limited | INE468N07615 | 5.30   | Secured   | Yes | 15-05-25 | NA | NA |
| 0573 | ECap Equities Limited | INE468N07623 | 26.58  | Secured   | Yes | 15-05-25 | NA | NA |
| 0574 | ECap Equities Limited | INE468N07623 | 27.20  | Secured   | Yes | 15-05-25 | NA | NA |
| 0575 | ECap Equities Limited | INE468N07623 | 43.20  | Secured   | Yes | 15-05-25 | NA | NA |
| 0576 | ECap Equities Limited | INE468N07615 | 39.36  | Secured   | Yes | 15-05-25 | NA | NA |
| 0577 | ECap Equities Limited | INE468N07623 | 0.50   | Secured   | Yes | 15-05-25 | NA | NA |
| 0578 | ECap Equities Limited | INE468N08043 | 275.00 | UnSecured | Yes | 15-05-25 | NA | NA |
| 0579 | ECap Equities Limited | INE468N07BC5 | 17.00  | Secured   | Yes | 15-05-25 | NA | NA |
| 0580 | ECap Equities Limited | INE468N07BD3 | 40.60  | Secured   | Yes | 15-05-25 | NA | NA |
| 0581 | ECap Equities Limited | INE468N07BC5 | 26.00  | Secured   | Yes | 15-05-25 | NA | NA |

|      |                       |              |        |         |     |          |    |    |
|------|-----------------------|--------------|--------|---------|-----|----------|----|----|
| 0582 | ECap Equities Limited | INE468N07BD3 | 25.50  | Secured | Yes | 15-05-25 | NA | NA |
| 0583 | ECap Equities Limited | INE468N07BC5 | 25.40  | Secured | Yes | 15-05-25 | NA | NA |
| 0584 | ECap Equities Limited | INE468N07BE1 | 15.00  | Secured | Yes | 15-05-25 | NA | NA |
| 0585 | ECap Equities Limited | INE468N07BF8 | 2.87   | Secured | Yes | 15-05-25 | NA | NA |
| 0586 | ECap Equities Limited | INE468N07BG6 | 6.00   | Secured | Yes | 15-05-25 | NA | NA |
| 0587 | ECap Equities Limited | INE468N07BI2 | 20.00  | Secured | Yes | 15-05-25 | NA | NA |
| 0588 | ECap Equities Limited | INE468N07BJ0 | 20.00  | Secured | Yes | 15-05-25 | NA | NA |
| 0589 | ECap Equities Limited | INE468N07BI2 | 100.00 | Secured | Yes | 15-05-25 | NA | NA |
| 0590 | ECap Equities Limited | INE468N07BJ0 | 50.00  | Secured | Yes | 15-05-25 | NA | NA |
| 0591 | ECap Equities Limited | INE468N07BG6 | 3.50   | Secured | Yes | 15-05-25 | NA | NA |
| 0592 | ECap Equities Limited | INE468N07BG6 | 6.02   | Secured | Yes | 15-05-25 | NA | NA |
| 0593 | ECap Equities Limited | INE468N07BI2 | 85.00  | Secured | Yes | 15-05-25 | NA | NA |
| 0594 | ECap Equities Limited | INE468N07BJ0 | 15.00  | Secured | Yes | 15-05-25 | NA | NA |
| 0595 | ECap Equities Limited | INE468N07BK8 | 5.00   | Secured | Yes | 15-05-25 | NA | NA |
| 0596 | ECap Equities Limited | INE468N07BG6 | 1.50   | Secured | Yes | 15-05-25 | NA | NA |
| 0597 | ECap Equities Limited | INE468N07BI2 | 150.00 | Secured | Yes | 15-05-25 | NA | NA |
| 0598 | ECap Equities Limited | INE468N07BK8 | 4.00   | Secured | Yes | 15-05-25 | NA | NA |
| 0599 | ECap Equities Limited | INE468N07BK8 | 10.00  | Secured | Yes | 15-05-25 | NA | NA |
| 0600 | ECap Equities Limited | INE468N07BG6 | 4.00   | Secured | Yes | 15-05-25 | NA | NA |
| 0601 | ECap Equities Limited | INE468N07BG6 | 4.83   | Secured | Yes | 15-05-25 | NA | NA |
| 0602 | ECap Equities Limited | INE468N07BK8 | 64.00  | Secured | Yes | 15-05-25 | NA | NA |
| 0603 | ECap Equities Limited | INE468N07BG6 | 48.03  | Secured | Yes | 15-05-25 | NA | NA |
| 0604 | ECap Equities Limited | INE468N07BI2 | 50.00  | Secured | Yes | 15-05-25 | NA | NA |
| 0605 | ECap Equities Limited | INE468N07BG6 | 16.03  | Secured | Yes | 15-05-25 | NA | NA |
| 0606 | ECap Equities Limited | INE468N07BK8 | 9.93   | Secured | Yes | 15-05-25 | NA | NA |
| 0607 | ECap Equities Limited | INE468N07BG6 | 18.00  | Secured | Yes | 15-05-25 | NA | NA |
| 0608 | ECap Equities Limited | INE468N07BK8 | 2.50   | Secured | Yes | 15-05-25 | NA | NA |
| 0609 | ECap Equities Limited | INE468N07BM4 | 100.00 | Secured | Yes | 15-05-25 | NA | NA |
| 0610 | ECap Equities Limited | INE468N07BG6 | 100.00 | Secured | Yes | 15-05-25 | NA | NA |
| 0611 | ECap Equities Limited | INE468N07BG6 | 14.00  | Secured | Yes | 15-05-25 | NA | NA |
| 0612 | ECap Equities Limited | INE468N07BK8 | 3.50   | Secured | Yes | 15-05-25 | NA | NA |
| 0613 | ECap Equities Limited | INE468N07BM4 | 43.00  | Secured | Yes | 15-05-25 | NA | NA |
| 0614 | ECap Equities Limited | INE468N07BB7 | 75.56  | Secured | Yes | 15-05-25 | NA | NA |
| 0615 | ECap Equities Limited | INE468N07BL6 | 100.00 | Secured | Yes | 15-05-25 | NA | NA |
| 0616 | ECap Equities Limited | INE468N07482 | 22.10  | Secured | Yes | 15-05-25 | NA | NA |
| 0617 | ECap Equities Limited | INE468N07185 | 3.50   | Secured | Yes | 15-05-25 | NA | NA |
| 0618 | ECap Equities Limited | INE468N07334 | 45.00  | Secured | Yes | 15-05-25 | NA | NA |
| 0619 | ECap Equities Limited | INE572007HR7 | 200.00 | Secured | Yes | 15-05-25 | NA | NA |
| 0620 | ECap Equities Limited | INE572007HS5 | 200.00 | Secured | Yes | 15-05-25 | NA | NA |
| 0621 | ECap Equities Limited | INE572007HT3 | 70.00  | Secured | Yes | 15-05-25 | NA | NA |
| 0622 | ECap Equities Limited | INE572007IB9 | 25.00  | Secured | Yes | 15-05-25 | NA | NA |
| 0623 | ECap Equities Limited | INE468N07011 | 100.00 | Secured | Yes | 15-05-25 | NA | NA |
| 0624 | ECap Equities Limited | INE468N07292 | 16.90  | Secured | Yes | 15-05-25 | NA | NA |
| 0625 | ECap Equities Limited | INE468N07300 | 3.00   | Secured | Yes | 15-05-25 | NA | NA |



|      |                                              |              |        |           |     |              |              |                                    |
|------|----------------------------------------------|--------------|--------|-----------|-----|--------------|--------------|------------------------------------|
| 0626 | ECap Equities Limited                        | INE468N07292 | 42.30  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0627 | ECap Equities Limited                        | INE468N07292 | 24.70  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0628 | ECap Equities Limited                        | INE468N07292 | 226.90 | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0629 | Ecobox Industrials Asset I Private Limited   | INE12W707013 | 97.53  | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0630 | Ecobox Industrials Asset I Private Limited   | INE12W707021 | 135.31 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0631 | Ecobox Industrials Asset II Private Limited  | INE12WW07019 | 73.45  | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0632 | Ecobox Industrials Asset III Private Limited | INE12W807011 | 17.65  | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0633 | Ecstasy Realty Private Limited               | INE214S07018 | 850.00 | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0634 | EDEL FINANCE COMPANY LIMITED                 | INE836K08013 | 175.00 | UnSecured | Yes | 15-05-25     | NA           | NA                                 |
| 0635 | EDEL FINANCE COMPANY LIMITED                 | INE836K08013 | 199.00 | UnSecured | Yes | 15-05-25     | NA           | NA                                 |
| 0636 | EDEL FINANCE COMPANY LIMITED                 | INE836K07031 | 2.00   | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0637 | EDEL FINANCE COMPANY LIMITED                 | INE836K07171 | 245.00 | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0638 | EDEL FINANCE COMPANY LIMITED                 | INE836K07171 | 200.00 | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0639 | EDEL FINANCE COMPANY LIMITED                 | INE836K07049 | 2.60   | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0640 | EDEL FINANCE COMPANY LIMITED                 | INE836K07056 | 20.80  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0641 | EDEL FINANCE COMPANY LIMITED                 | INE836K07064 | 2.60   | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0642 | EDEL FINANCE COMPANY LIMITED                 | INE836K07072 | 23.00  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0643 | EDEL FINANCE COMPANY LIMITED                 | INE836K07056 | 17.65  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0644 | EDEL FINANCE COMPANY LIMITED                 | INE836K07064 | 13.40  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0645 | EDEL FINANCE COMPANY LIMITED                 | INE836K07049 | 10.40  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0646 | EDEL FINANCE COMPANY LIMITED                 | INE836K07056 | 15.60  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0647 | EDEL FINANCE COMPANY LIMITED                 | INE836K07064 | 10.30  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0648 | EDEL FINANCE COMPANY LIMITED                 | INE836K07072 | 5.20   | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0649 | EDEL FINANCE COMPANY LIMITED                 | INE836K07056 | 29.00  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0650 | EDEL FINANCE COMPANY LIMITED                 | INE836K07072 | 13.50  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0651 | EDEL FINANCE COMPANY LIMITED                 | INE836K07056 | 16.66  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0652 | EDEL FINANCE COMPANY LIMITED                 | INE836K07072 | 14.80  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0653 | EDEL FINANCE COMPANY LIMITED                 | INE836K07056 | 39.30  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0654 | EDEL FINANCE COMPANY LIMITED                 | INE836K07072 | 29.40  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0655 | EDEL FINANCE COMPANY LIMITED                 | INE836K07056 | 25.30  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0656 | EDEL FINANCE COMPANY LIMITED                 | INE836K07072 | 25.50  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0657 | EDEL FINANCE COMPANY LIMITED                 | INE836K07056 | 26.10  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0658 | EDEL FINANCE COMPANY LIMITED                 | INE836K07064 | 1.00   | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0659 | EDEL FINANCE COMPANY LIMITED                 | INE836K07072 | 22.50  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0660 | EDEL FINANCE COMPANY LIMITED                 | INE836K07064 | 3.00   | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0661 | EDEL FINANCE COMPANY LIMITED                 | INE836K07049 | 1.00   | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0662 | EDEL FINANCE COMPANY LIMITED                 | INE836K07056 | 44.00  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0663 | EDEL FINANCE COMPANY LIMITED                 | INE836K07064 | 2.95   | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0664 | EDEL FINANCE COMPANY LIMITED                 | INE836K07056 | 31.00  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0665 | EDEL FINANCE COMPANY LIMITED                 | INE836K07064 | 2.00   | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0666 | EDEL FINANCE COMPANY LIMITED                 | INE836K07056 | 46.70  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0667 | EDEL FINANCE COMPANY LIMITED                 | INE836K07064 | 3.00   | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0668 | EDEL FINANCE COMPANY LIMITED                 | INE836K07189 | 15.00  | Secured   | Yes | 15-05-25     | NA           | NA                                 |

|      |                                               |              |          |           |     |              |              |                                    |
|------|-----------------------------------------------|--------------|----------|-----------|-----|--------------|--------------|------------------------------------|
| 0669 | EDEL FINANCE COMPANY LIMITED                  | INE836K07189 | 12.00    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0670 | EDEL FINANCE COMPANY LIMITED                  | INE836K07205 | 5.85     | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0671 | EDEL FINANCE COMPANY LIMITED                  | INE836K07213 | 15.37    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0672 | EDEL FINANCE COMPANY LIMITED                  | INE836K07221 | 80.00    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0673 | EDEL FINANCE COMPANY LIMITED                  | INE836K08039 | 500.00   | UnSecured | Yes | 15-05-25     | NA           | NA                                 |
| 0674 | EDEL FINANCE COMPANY LIMITED                  | INE836K08039 | 100.00   | UnSecured | Yes | 15-05-25     | NA           | NA                                 |
| 0675 | Edelweiss Financial Services Limited          | INE532F07BS0 | 5.00     | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0676 | Edelweiss Financial Services Limited          | INE532F07BT8 | 100.00   | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0677 | Edelweiss Rural & Corporate Services Limited  | INE657N08058 | 275.00   | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0678 | ELECTRONICA FINANCE LIMITED                   | INE612U08041 | 35.00    | UnSecured | Yes | 24-05-25     | 9 days       | R1: 14-May-2025                    |
| 0679 | ELECTRONICA FINANCE LIMITED                   | INE612U08041 | 15.00    | UnSecured | Yes | 24-05-25     | 9 days       | R1: 14-May-2025                    |
| 0680 | ELECTRONICA FINANCE LIMITED                   | INE612U08058 | 20.00    | UnSecured | Yes | 24-05-25     | 9 days       | R1: 14-May-2025                    |
| 0681 | ELECTRONICA FINANCE LIMITED                   | INE612U07092 | 25.00    | Secured   | Yes | 24-05-25     | 9 days       | R1: 14-May-2025                    |
| 0682 | ELECTRONICA FINANCE LIMITED                   | INE612U07118 | 24.00    | Secured   | Yes | 24-05-25     | 9 days       | R1: 14-May-2025                    |
| 0683 | ELECTRONICA FINANCE LIMITED                   | INE612U07134 | 41.84    | Secured   | Yes | 24-05-25     | 9 days       | R1: 14-May-2025                    |
| 0684 | ELECTRONICA FINANCE LIMITED                   | INE612U07126 | 60.00    | Secured   | Yes | 24-05-25     | 9 days       | R1: 14-May-2025                    |
| 0685 | Embassy Office Parks REIT                     | INE041007134 | 1,000.00 | Secured   | Yes | 02-05-25     | NA           | NA                                 |
| 0686 | Embassy Office Parks REIT                     | INE041007100 | 1,050.00 | Secured   | Yes | 02-05-25     | NA           | NA                                 |
| 0687 | Embassy Office Parks REIT                     | INE041007118 | 500.00   | Secured   | Yes | 02-05-25     | NA           | NA                                 |
| 0688 | Embassy Office Parks REIT                     | INE041007126 | 500.00   | Secured   | Yes | 02-05-25     | NA           | NA                                 |
| 0689 | Embassy Office Parks REIT                     | INE041007142 | 900.00   | Secured   | Yes | 02-05-25     | NA           | NA                                 |
| 0690 | Embassy Office Parks REIT                     | INE041007159 | 1,000.00 | Secured   | Yes | 02-05-25     | NA           | NA                                 |
| 0691 | Embassy Office Parks REIT                     | INE041007092 | 1,000.00 | Secured   | Yes | 02-05-25     | NA           | NA                                 |
| 0692 | Embassy Office Parks REIT                     | INE041007068 | 300.00   | Secured   | Yes | 02-05-25     | NA           | NA                                 |
| 0693 | Embassy Office Parks REIT                     | INE041007084 | 1,100.00 | Secured   | Yes | 02-05-25     | NA           | NA                                 |
| 0694 | Embassy Property Developments Private Limited | INE003L07069 | 275.00   | Secured   | Yes | 28-05-25     | 13 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0695 | Embassy Property Developments Private Limited | INE003L07077 | 1,080.00 | Secured   | Yes | 28-05-25     | 13 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0696 | Embassy Property Developments Private Limited | INE003L07184 | 750.00   | Secured   | Yes | 28-05-25     | 13 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0697 | Embassy Property Developments Private Limited | INE003L07200 | 260.00   | Secured   | Yes | 28-05-25     | 13 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0698 | Equitas Small Finance Bank Limited            | INE063P08112 | 500.00   | UnSecured | Yes | 02-05-25     | NA           | NA                                 |
| 0699 | ESAF Small Finance Bank Limited               | INE818W08107 | 60.00    | UnSecured | Yes | 12-05-25     | NA           | NA                                 |
| 0700 | ESAF Small Finance Bank Limited               | INE818W08099 | 85.00    | UnSecured | Yes | 12-05-25     | NA           | NA                                 |
| 0701 | ESAF Small Finance Bank Limited               | INE818W08024 | 20.00    | UnSecured | Yes | 12-05-25     | NA           | NA                                 |
| 0702 | ESAF Small Finance Bank Limited               | INE818W08032 | 40.00    | UnSecured | Yes | 12-05-25     | NA           | NA                                 |
| 0703 | Finkurve Financial Services Limited           | INE734I07024 | 21.30    | Secured   | Yes | 15-05-25     | NA           | NA                                 |

|      |                                            |              |          |           |     |              |              |                                    |
|------|--------------------------------------------|--------------|----------|-----------|-----|--------------|--------------|------------------------------------|
| 0704 | Five-Star Business Finance Limited         | INE128S07580 | 49.00    | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0705 | Five-Star Business Finance Limited         | INE128S07606 | 105.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0706 | Five-Star Business Finance Limited         | INE128S07598 | 100.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0707 | Five-Star Business Finance Limited         | INE128S07614 | 500.00   | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0708 | Five-Star Business Finance Limited         | INE128S07424 | 15.00    | Secured   | Yes | 29-04-25     | NA           | NA                                 |
| 0709 | Fortis Healthcare Holdings Private Limited | INE277L08034 | 285.00   | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0710 | Fortis Healthcare Holdings Private Limited | INE277L07028 | 12.50    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0711 | Futurefone Limited                         | INE0BNZ07015 | 350.00   | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0712 | GMR Airports Limited                       | INE776C08042 | 1,950.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0713 | GMR Airports Limited                       | INE776C08034 | 800.00   | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0714 | GMR Airports Limited                       | INE776C08026 | 2,250.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0715 | GMR Airports Limited                       | INE776C08059 | 1,100.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0716 | Godrej Finance Limited                     | INE02KN07014 | 200.00   | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 0717 | Godrej Finance Limited                     | INE02KN07022 | 200.00   | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 0718 | Godrej Finance Limited                     | INE02KN07030 | 100.00   | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 0719 | Godrej Finance Limited                     | INE02KN07055 | 200.00   | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 0720 | Godrej Finance Limited                     | INE02KN07063 | 200.00   | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 0721 | Godrej Finance Limited                     | INE02KN07071 | 200.00   | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 0722 | Godrej Finance Limited                     | INE02KN07071 | 125.00   | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 0723 | Godrej Finance Limited                     | INE02KN07048 | 250.00   | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 0724 | Godrej Housing Finance Limited             | INE02JD07058 | 200.00   | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 0725 | Godrej Housing Finance Limited             | INE02JD07066 | 500.00   | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 0726 | Godrej Housing Finance Limited             | INE02JD07033 | 250.00   | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 0727 | Godrej Housing Finance Limited             | INE02JD07041 | 210.00   | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 0728 | Godrej Housing Finance Limited             | INE02JD07017 | 96.00    | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 0729 | Godrej Industries Limited                  | INE233A08071 | 250.00   | UnSecured | Yes | 05-05-25     | NA           | NA                                 |
| 0730 | Godrej Industries Limited                  | INE233A08063 | 300.00   | UnSecured | Yes | 05-05-25     | NA           | NA                                 |
| 0731 | Godrej Industries Limited                  | INE233A08113 | 500.00   | UnSecured | Yes | 05-05-25     | NA           | NA                                 |
| 0732 | Godrej Industries Limited                  | INE233A08121 | 500.00   | UnSecured | Yes | 05-05-25     | NA           | NA                                 |
| 0733 | Godrej Industries Limited                  | INE233A08089 | 400.00   | UnSecured | Yes | 05-05-25     | NA           | NA                                 |
| 0734 | Godrej Industries Limited                  | INE233A08147 | 500.00   | UnSecured | Yes | 05-05-25     | NA           | NA                                 |
| 0735 | Godrej Industries Limited                  | INE233A08154 | 500.00   | UnSecured | Yes | 05-05-25     | NA           | NA                                 |
| 0736 | Godrej Industries Limited                  | INE233A08139 | 500.00   | UnSecured | Yes | 05-05-25     | NA           | NA                                 |
| 0737 | Godrej Industries Limited                  | INE233A08097 | 750.00   | UnSecured | Yes | 05-05-25     | NA           | NA                                 |
| 0738 | Godrej Industries Limited                  | INE233A08055 | 750.00   | UnSecured | Yes | 05-05-25     | NA           | NA                                 |
| 0739 | Godrej Properties Limited                  | INE484J08030 | 750.00   | UnSecured | Yes | 02-05-25     | NA           | NA                                 |
| 0740 | Godrej Properties Limited                  | INE484J08048 | 750.00   | UnSecured | Yes | 02-05-25     | NA           | NA                                 |
| 0741 | Godrej Properties Limited                  | INE484J08055 | 1,000.00 | UnSecured | Yes | 02-05-25     | NA           | NA                                 |
| 0742 | Godrej Properties Limited                  | INE484J08063 | 160.00   | UnSecured | Yes | 02-05-25     | NA           | NA                                 |
| 0743 | Godrej Properties Limited                  | INE484J08071 | 340.00   | UnSecured | Yes | 02-05-25     | NA           | NA                                 |
| 0744 | Godrej Properties Limited                  | INE484J08089 | 935.40   | UnSecured | Yes | 02-05-25     | NA           | NA                                 |
| 0745 | Godrej Properties Limited                  | INE484J08097 | 64.60    | UnSecured | Yes | 02-05-25     | NA           | NA                                 |

|      |                                                |              |        |           |     |              |              |                                    |
|------|------------------------------------------------|--------------|--------|-----------|-----|--------------|--------------|------------------------------------|
| 0746 | Grihum Housing Finance Limited                 | INE055I07156 | 200.00 | Secured   | Yes | 26-05-25     | 11 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0747 | Grihum Housing Finance Limited                 | INE055I07164 | 200.00 | Secured   | Yes | 26-05-25     | 11 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0748 | Grihum Housing Finance Limited                 | INE055I07180 | 100.00 | Secured   | Yes | 26-05-25     | 11 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0749 | GUJARAT FLUOROCHEMICALS LIMITED                | INE09N307018 | 50.00  | Secured   | Yes | 27-05-25     | 12 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0750 | HAMPI Expressways Private Limited              | INE03ST08010 | 160.00 | UnSecured | Yes | 29-04-25     | NA           | NA                                 |
| 0751 | Highways Infrastructure Trust                  | INE0KXY07034 | 500.00 | Secured   | Yes | 23-05-25     | 8 days       | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0752 | Highways Infrastructure Trust                  | INE0KXY07018 | 400.00 | Secured   | Yes | 23-05-25     | 8 days       | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0753 | Highways Infrastructure Trust                  | INE0KXY07026 | 250.00 | Secured   | Yes | 23-05-25     | 8 days       | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0754 | Hiranandani Financial Services Private Limited | INE07UF07026 | 50.00  | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0755 | Hiranandani Financial Services Private Limited | INE07UF07018 | 50.00  | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0756 | IIFL Finance Limited                           | INE530B07401 | 500.00 | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 0757 | IIFL Finance Limited                           | INE530B08169 | 75.00  | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 0758 | IIFL Finance Limited                           | INE530B07427 | 250.00 | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 0759 | IIFL Finance Limited                           | INE530B08177 | 100.00 | UnSecured | Yes | 12-05-25     | NA           | NA                                 |
| 0760 | IIFL Finance Limited                           | INE530B07419 | 600.00 | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 0761 | IIFL Finance Limited                           | INE530B07435 | 400.00 | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 0762 | IIFL Finance Limited                           | INE530B07443 | 400.00 | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 0763 | IIFL Finance Limited                           | INE530B07450 | 40.00  | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 0764 | IIFL Finance Limited                           | INE530B07468 | 150.00 | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 0765 | IIFL Finance Limited                           | INE866I07750 | 575.00 | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 0766 | IIFL Finance Limited                           | INE530B07104 | 500.00 | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 0767 | IIFL Finance Limited                           | INE530B07195 | 10.00  | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 0768 | IIFL Finance Limited                           | INE866I07CD6 | 636.81 | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 0769 | IIFL Finance Limited                           | INE866I08279 | 31.02  | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 0770 | IIFL Finance Limited                           | INE866I08295 | 15.44  | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 0771 | IIFL Finance Limited                           | INE866I08303 | 25.93  | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 0772 | IIFL Finance Limited                           | INE866I08311 | 5.78   | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 0773 | IIFL Finance Limited                           | INE530B08094 | 274.69 | UnSecured | Yes | 12-05-25     | NA           | NA                                 |
| 0774 | IIFL Finance Limited                           | INE530B08102 | 328.02 | UnSecured | Yes | 12-05-25     | NA           | NA                                 |
| 0775 | IIFL Finance Limited                           | INE530B08110 | 68.14  | UnSecured | Yes | 12-05-25     | NA           | NA                                 |
| 0776 | IIFL Finance Limited                           | INE530B07161 | 147.25 | UnSecured | Yes | 12-05-25     | NA           | NA                                 |
| 0777 | IIFL Finance Limited                           | INE530B07179 | 136.08 | UnSecured | Yes | 12-05-25     | NA           | NA                                 |
| 0778 | IIFL Finance Limited                           | INE530B07187 | 29.31  | UnSecured | Yes | 12-05-25     | NA           | NA                                 |
| 0779 | IIFL Finance Limited                           | INE530B07203 | 60.00  | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 0780 | IIFL Finance Limited                           | INE530B08128 | 50.00  | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 0781 | IIFL Finance Limited                           | INE530B07211 | 10.00  | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 0782 | IIFL Finance Limited                           | INE530B08136 | 125.00 | Secured   | Yes | 12-05-25     | NA           | NA                                 |

|      |                                   |              |        |           |     |          |         |                                    |
|------|-----------------------------------|--------------|--------|-----------|-----|----------|---------|------------------------------------|
| 0783 | IIFL Finance Limited              | INE530B08144 | 35.00  | Secured   | Yes | 12-05-25 | NA      | NA                                 |
| 0784 | IIFL Finance Limited              | INE530B08151 | 35.00  | Secured   | Yes | 12-05-25 | NA      | NA                                 |
| 0785 | IIFL Finance Limited              | INE530B07237 | 550.00 | Secured   | Yes | 12-05-25 | NA      | NA                                 |
| 0786 | IIFL Home Finance Limited         | INE477L07AW0 | 320.00 | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0787 | IIFL Home Finance Limited         | INE477L07AY6 | 250.00 | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0788 | IIFL Home Finance Limited         | INE477L07BI7 | 50.00  | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0789 | IIFL Home Finance Limited         | INE477L07BJ5 | 250.00 | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0790 | IIFL Home Finance Limited         | INE477L07AZ3 | 274.50 | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0791 | IIFL Home Finance Limited         | INE477L07BA4 | 7.18   | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0792 | IIFL Home Finance Limited         | INE477L07BB2 | 9.72   | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0793 | IIFL Home Finance Limited         | INE477L07BC0 | 44.19  | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0794 | IIFL Home Finance Limited         | INE477L07BD8 | 5.64   | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0795 | IIFL Home Finance Limited         | INE477L07BE6 | 4.63   | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0796 | IIFL Home Finance Limited         | INE477L07BF3 | 3.07   | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0797 | IIFL Home Finance Limited         | INE477L07BG1 | 15.22  | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0798 | IIFL Home Finance Limited         | INE477L07BH9 | 16.20  | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0799 | IIFL Home Finance Limited         | INE477L08113 | 40.00  | UnSecured | Yes | 15-05-25 | NA      | NA                                 |
| 0800 | IIFL Home Finance Limited         | INE477L08121 | 30.00  | UnSecured | Yes | 15-05-25 | NA      | NA                                 |
| 0801 | IIFL Home Finance Limited         | INE477L08139 | 100.00 | UnSecured | Yes | 15-05-25 | NA      | NA                                 |
| 0802 | IIFL Home Finance Limited         | INE477L08089 | 75.00  | UnSecured | Yes | 15-05-25 | NA      | NA                                 |
| 0803 | IIFL Home Finance Limited         | INE477L08097 | 100.00 | UnSecured | Yes | 15-05-25 | NA      | NA                                 |
| 0804 | IIFL Home Finance Limited         | INE477L08105 | 10.00  | UnSecured | Yes | 15-05-25 | NA      | NA                                 |
| 0805 | IIFL Home Finance Limited         | INE477L07AV2 | 280.00 | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0806 | IIFL Home Finance Limited         | INE477L07AF5 | 300.00 | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0807 | IIFL Home Finance Limited         | INE477L07AG3 | 18.00  | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0808 | IIFL Home Finance Limited         | INE477L07AH1 | 50.00  | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0809 | IIFL Home Finance Limited         | INE477L07AI9 | 50.00  | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0810 | IIFL Home Finance Limited         | INE477L07AJ7 | 59.00  | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0811 | IIFL Home Finance Limited         | INE477L07AK5 | 112.00 | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0812 | IIFL Home Finance Limited         | INE477L08147 | 232.72 | UnSecured | Yes | 15-05-25 | NA      | NA                                 |
| 0813 | IIFL Home Finance Limited         | INE477L08154 | 382.82 | UnSecured | Yes | 15-05-25 | NA      | NA                                 |
| 0814 | IIFL Home Finance Limited         | INE477L08162 | 40.28  | UnSecured | Yes | 15-05-25 | NA      | NA                                 |
| 0815 | IIFL Home Finance Limited         | INE477L07AN9 | 52.65  | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0816 | IIFL Home Finance Limited         | INE477L07AO7 | 13.60  | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0817 | IIFL Home Finance Limited         | INE477L07AP4 | 4.25   | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0818 | IIFL Home Finance Limited         | INE477L07AQ2 | 53.74  | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0819 | IIFL Home Finance Limited         | INE477L07AR0 | 22.18  | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0820 | IIFL Home Finance Limited         | INE477L07AS8 | 5.53   | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 0821 | IIFL Samasta Finance Limited      | INE413U08044 | 150.00 | UnSecured | Yes | 08-05-25 | NA      | NA                                 |
| 0822 | Inbrew Beverages Private Limited  | INE696R07018 | 685.00 | Secured   | Yes | 30-05-25 | 15 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0823 | Incred Financial Services Limited | INE321N07327 | 40.00  | Secured   | Yes | 14-05-25 | NA      | NA                                 |
| 0824 | Incred Financial Services Limited | INE321N07384 | 25.00  | Secured   | Yes | 14-05-25 | NA      | NA                                 |
| 0825 | Incred Financial Services Limited | INE321N07392 | 25.00  | Secured   | Yes | 14-05-25 | NA      | NA                                 |

|      |                                              |              |          |           |     |              |              |                                    |
|------|----------------------------------------------|--------------|----------|-----------|-----|--------------|--------------|------------------------------------|
| 0826 | Incred Financial Services Limited            | INE321N07400 | 50.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0827 | Incred Financial Services Limited            | INE321N07418 | 35.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0828 | Incred Financial Services Limited            | INE321N07426 | 100.00   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0829 | Incred Financial Services Limited            | INE321N07335 | 87.65    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0830 | Incred Financial Services Limited            | INE321N07350 | 19.27    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0831 | Incred Financial Services Limited            | INE321N07368 | 57.28    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0832 | Incred Financial Services Limited            | INE321N07376 | 86.97    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0833 | Incred Financial Services Limited            | INE321N07491 | 55.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0834 | Incred Financial Services Limited            | INE321N07509 | 100.00   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0835 | Incred Financial Services Limited            | INE321N07517 | 100.00   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0836 | Incred Financial Services Limited            | INE321N07525 | 200.00   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0837 | Incred Financial Services Limited            | INE321N07434 | 120.00   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0838 | Incred Financial Services Limited            | INE321N07442 | 215.00   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0839 | Incred Financial Services Limited            | INE321N07459 | 50.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0840 | Incred Financial Services Limited            | INE321N07475 | 25.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0841 | Incred Financial Services Limited            | INE321N07483 | 90.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0842 | Incred Financial Services Limited            | INE945W07340 | 101.00   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0843 | Incred Financial Services Limited            | INE945W07423 | 11.70    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0844 | Incred Financial Services Limited            | INE321N07269 | 25.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0845 | Incred Financial Services Limited            | INE945W07415 | 17.30    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0846 | Incred Financial Services Limited            | INE321N07277 | 14.77    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0847 | Incred Financial Services Limited            | INE321N07293 | 16.98    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0848 | Indel Money Limited                          | INE0BUS07AS7 | 16.53    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0849 | Indel Money Limited                          | INE0BUS07AT5 | 32.32    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0850 | Indel Money Limited                          | INE0BUS07AU3 | 2.67     | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0851 | Indel Money Limited                          | INE0BUS07AV1 | 13.40    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0852 | Indel Money Limited                          | INE0BUS07AW9 | 1.71     | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0853 | Indel Money Limited                          | INE0BUS07AX7 | 3.05     | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0854 | Indel Money Limited                          | INE0BUS07BM8 | 20.00    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0855 | Indel Money Limited                          | INE0BUS07BP1 | 100.00   | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0856 | India Infrastructure Finance Company Limited | INE787H08063 | 2,000.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0857 | India Infrastructure Finance Company Limited | INE787H08071 | 2,000.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0858 | India Infrastructure Finance Company Limited | INE787H08089 | 1,000.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0859 | India Shelter Finance Corporation Limited    | INE922K07104 | 50.00    | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 0860 | India Shelter Finance Corporation Limited    | INE922K07070 | 30.00    | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 0861 | Inditrade Microfinance Limited               | INE02Y107057 | 10.00    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0862 | IndusInd Bank Limited                        | INE095A08058 | 1,500.00 | UnSecured | Yes | 21-05-25     | 6 days       | R1: 06-May-2025<br>R2: 14-May-2025 |

|      |                                            |              |          |           |     |              |              |                                    |
|------|--------------------------------------------|--------------|----------|-----------|-----|--------------|--------------|------------------------------------|
| 0863 | IndusInd Bank Limited                      | INE095A08090 | 2,800.00 | UnSecured | Yes | 21-05-25     | 6 days       | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0864 | Infinity Fincorp Solutions Private Limited | INE00VD07016 | 49.00    | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0865 | Infopark Properties Limited                | INE0KZX07023 | 875.00   | Secured   | Yes | 07-05-25     | NA           | NA                                 |
| 0866 | Infopark Properties Limited                | INE0KZX08021 | 681.10   | UnSecured | Yes | 07-05-25     | NA           | NA                                 |
| 0867 | Jana Capital Limited                       | INE028U08032 | 588.00   | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0868 | Jana Capital Limited                       | INE028U08032 | 199.00   | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0869 | Jana Capital Limited                       | INE028U08040 | 225.00   | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0870 | Jana Capital Limited                       | INE028U08040 | 145.00   | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0871 | Jana Capital Limited                       | INE028U08040 | 94.00    | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0872 | Jana Capital Limited                       | INE028U08040 | 82.00    | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0873 | Jana Capital Limited                       | INE028U08024 | 77.00    | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0874 | Jana Holdings Limited                      | INE682V08166 | 15.00    | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0875 | Jana Holdings Limited                      | INE682V08158 | 243.00   | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0876 | Jana Holdings Limited                      | INE682V08158 | 119.50   | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 0877 | Jana Small Finance Bank Limited            | INE953L08329 | 75.00    | UnSecured | Yes | 29-04-25     | NA           | NA                                 |
| 0878 | Jana Small Finance Bank Limited            | INE953L08295 | 175.00   | UnSecured | Yes | 29-04-25     | NA           | NA                                 |
| 0879 | Jana Small Finance Bank Limited            | INE953L08303 | 50.00    | UnSecured | Yes | 29-04-25     | NA           | NA                                 |
| 0880 | JINDAL STAINLESS LIMITED                   | INE220G07119 | 375.00   | Secured   | Yes | 08-05-25     | NA           | NA                                 |
| 0881 | JINDAL STAINLESS LIMITED                   | INE220G07127 | 99.00    | Secured   | Yes | 08-05-25     | NA           | NA                                 |
| 0882 | John Deere Financial India Private Limited | INE00V208124 | 400.00   | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 0883 | John Deere Financial India Private Limited | INE00V208116 | 300.00   | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 0884 | John Deere Financial India Private Limited | INE00V208074 | 400.00   | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 0885 | John Deere Financial India Private Limited | INE00V208082 | 300.00   | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 0886 | Kamarajar Port Limited                     | INE363007061 | 72.41    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0887 | Kamarajar Port Limited                     | INE363007079 | 18.71    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0888 | Kamarajar Port Limited                     | INE363007095 | 119.25   | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0889 | Kamarajar Port Limited                     | INE363007103 | 75.61    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0890 | Kanakadurga Finance Limited                | INE104W07195 | 20.00    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0891 | Kanakadurga Finance Limited                | INE104W07179 | 25.00    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 0892 | Keertana Finserv Private Limited           | INE0NES07071 | 50.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0893 | Keertana Finserv Private Limited           | INE0NES07071 | 110.00   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0894 | Keertana Finserv Private Limited           | INE0NES07022 | 24.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0895 | Keertana Finserv Private Limited           | INE0NES07089 | 110.00   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0896 | Keertana Finserv Private Limited           | INE0NES07030 | 20.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0897 | Keertana Finserv Private Limited           | INE0NES07030 | 60.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0898 | Keertana Finserv Private Limited           | INE0NES07030 | 70.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0899 | Keertana Finserv Private Limited           | INE0NES07048 | 50.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0900 | Keertana Finserv Private Limited           | INE0NES07048 | 50.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0901 | Keertana Finserv Private Limited           | INE0NES07105 | 175.00   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0902 | Keertana Finserv Private Limited           | INE0NES07097 | 50.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0903 | Keertana Finserv Private Limited           | INE0NES07097 | 25.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 0904 | Keertana Finserv Private Limited           | INE0NES07097 | 75.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |

|      |                                             |              |        |           |     |          |    |    |
|------|---------------------------------------------|--------------|--------|-----------|-----|----------|----|----|
| 0905 | Kerala Financial Corporation                | INE818F07153 | 95.30  | Secured   | Yes | 15-05-25 | NA | NA |
| 0906 | Kerala Financial Corporation                | INE818F07161 | 95.30  | Secured   | Yes | 15-05-25 | NA | NA |
| 0907 | Kerala Financial Corporation                | INE818F07179 | 95.30  | Secured   | Yes | 15-05-25 | NA | NA |
| 0908 | Kerala Financial Corporation                | INE818F07187 | 95.30  | Secured   | Yes | 15-05-25 | NA | NA |
| 0909 | Kerala Financial Corporation                | INE818F07195 | 95.30  | Secured   | Yes | 15-05-25 | NA | NA |
| 0910 | Kerala Financial Corporation                | INE818F07203 | 54.70  | Secured   | Yes | 15-05-25 | NA | NA |
| 0911 | Kerala Financial Corporation                | INE818F07211 | 54.70  | Secured   | Yes | 15-05-25 | NA | NA |
| 0912 | Kerala Financial Corporation                | INE818F07229 | 54.70  | Secured   | Yes | 15-05-25 | NA | NA |
| 0913 | Kerala Financial Corporation                | INE818F07237 | 54.70  | Secured   | Yes | 15-05-25 | NA | NA |
| 0914 | Kerala Financial Corporation                | INE818F07245 | 54.70  | Secured   | Yes | 15-05-25 | NA | NA |
| 0915 | Kerala Financial Corporation                | INE818F07047 | 62.50  | Secured   | Yes | 15-05-25 | NA | NA |
| 0916 | Kerala Financial Corporation                | INE818F07054 | 62.50  | Secured   | Yes | 15-05-25 | NA | NA |
| 0917 | Kerala Financial Corporation                | INE818F07062 | 62.50  | Secured   | Yes | 15-05-25 | NA | NA |
| 0918 | Kerala Financial Corporation                | INE818F07088 | 62.50  | Secured   | Yes | 15-05-25 | NA | NA |
| 0919 | Kerala Infrastructure Investment Fund Board | INE658F08011 | 42.86  | UnSecured | Yes | 14-05-25 | NA | NA |
| 0920 | Kerala Infrastructure Investment Fund Board | INE658F08029 | 42.86  | UnSecured | Yes | 14-05-25 | NA | NA |
| 0921 | Kerala Infrastructure Investment Fund Board | INE658F08037 | 42.86  | UnSecured | Yes | 14-05-25 | NA | NA |
| 0922 | Kerala Infrastructure Investment Fund Board | INE658F08045 | 42.86  | UnSecured | Yes | 14-05-25 | NA | NA |
| 0923 | Kerala Infrastructure Investment Fund Board | INE658F08052 | 42.86  | UnSecured | Yes | 14-05-25 | NA | NA |
| 0924 | Kerala Infrastructure Investment Fund Board | INE658F08060 | 42.86  | UnSecured | Yes | 14-05-25 | NA | NA |
| 0925 | Kerala Infrastructure Investment Fund Board | INE658F08078 | 42.86  | UnSecured | Yes | 14-05-25 | NA | NA |
| 0926 | Kerala Infrastructure Investment Fund Board | INE658F08151 | 87.38  | UnSecured | Yes | 14-05-25 | NA | NA |
| 0927 | Kerala Infrastructure Investment Fund Board | INE658F08169 | 87.38  | UnSecured | Yes | 14-05-25 | NA | NA |
| 0928 | Kerala Infrastructure Investment Fund Board | INE658F08177 | 87.38  | UnSecured | Yes | 14-05-25 | NA | NA |
| 0929 | Kerala Infrastructure Investment Fund Board | INE658F08185 | 87.38  | UnSecured | Yes | 14-05-25 | NA | NA |
| 0930 | Kerala Infrastructure Investment Fund Board | INE658F08193 | 87.38  | UnSecured | Yes | 14-05-25 | NA | NA |
| 0931 | Kerala Infrastructure Investment Fund Board | INE658F08201 | 87.38  | UnSecured | Yes | 14-05-25 | NA | NA |
| 0932 | Kerala Infrastructure Investment Fund Board | INE658F08219 | 87.38  | UnSecured | Yes | 14-05-25 | NA | NA |
| 0933 | Kerala Infrastructure Investment Fund Board | INE658F08151 | 34.04  | UnSecured | Yes | 14-05-25 | NA | NA |
| 0934 | Kerala Infrastructure Investment Fund Board | INE658F08169 | 34.04  | UnSecured | Yes | 14-05-25 | NA | NA |
| 0935 | Kerala Infrastructure Investment Fund Board | INE658F08177 | 34.04  | UnSecured | Yes | 14-05-25 | NA | NA |
| 0936 | Kerala Infrastructure Investment Fund Board | INE658F08185 | 34.04  | UnSecured | Yes | 14-05-25 | NA | NA |
| 0937 | Kerala Infrastructure Investment Fund Board | INE658F08193 | 34.04  | UnSecured | Yes | 14-05-25 | NA | NA |
| 0938 | Kerala Infrastructure Investment Fund Board | INE658F08201 | 34.04  | UnSecured | Yes | 14-05-25 | NA | NA |
| 0939 | Kerala Infrastructure Investment Fund Board | INE658F08219 | 34.04  | UnSecured | Yes | 14-05-25 | NA | NA |
| 0940 | Kerala Infrastructure Investment Fund Board | INE658F08086 | 143.28 | UnSecured | Yes | 14-05-25 | NA | NA |
| 0941 | Kerala Infrastructure Investment Fund Board | INE658F08094 | 143.28 | UnSecured | Yes | 14-05-25 | NA | NA |
| 0942 | Kerala Infrastructure Investment Fund Board | INE658F08102 | 143.28 | UnSecured | Yes | 14-05-25 | NA | NA |
| 0943 | Kerala Infrastructure Investment Fund Board | INE658F08110 | 143.28 | UnSecured | Yes | 14-05-25 | NA | NA |
| 0944 | Kerala Infrastructure Investment Fund Board | INE658F08128 | 143.28 | UnSecured | Yes | 14-05-25 | NA | NA |
| 0945 | Kerala Infrastructure Investment Fund Board | INE658F08136 | 143.28 | UnSecured | Yes | 14-05-25 | NA | NA |
| 0946 | Kerala Infrastructure Investment Fund Board | INE658F08144 | 143.28 | UnSecured | Yes | 14-05-25 | NA | NA |
| 0947 | Kerala Infrastructure Investment Fund Board | INE658F08086 | 71.00  | UnSecured | Yes | 14-05-25 | NA | NA |
| 0948 | Kerala Infrastructure Investment Fund Board | INE658F08094 | 71.00  | UnSecured | Yes | 14-05-25 | NA | NA |



|      |                                             |              |        |           |     |          |        |                                    |
|------|---------------------------------------------|--------------|--------|-----------|-----|----------|--------|------------------------------------|
| 0949 | Kerala Infrastructure Investment Fund Board | INE658F08102 | 71.00  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0950 | Kerala Infrastructure Investment Fund Board | INE658F08110 | 71.00  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0951 | Kerala Infrastructure Investment Fund Board | INE658F08128 | 71.00  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0952 | Kerala Infrastructure Investment Fund Board | INE658F08136 | 71.00  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0953 | Kerala Infrastructure Investment Fund Board | INE658F08144 | 71.00  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0954 | Kerala Infrastructure Investment Fund Board | INE658F08227 | 121.45 | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0955 | Kerala Infrastructure Investment Fund Board | INE658F08235 | 121.45 | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0956 | Kerala Infrastructure Investment Fund Board | INE658F08243 | 121.45 | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0957 | Kerala Infrastructure Investment Fund Board | INE658F08250 | 121.45 | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0958 | Kerala Infrastructure Investment Fund Board | INE658F08268 | 121.45 | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0959 | Kerala Infrastructure Investment Fund Board | INE658F08276 | 121.45 | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0960 | Kerala Infrastructure Investment Fund Board | INE658F08284 | 121.45 | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0961 | Kerala Infrastructure Investment Fund Board | INE658F08227 | 21.41  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0962 | Kerala Infrastructure Investment Fund Board | INE658F08235 | 21.41  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0963 | Kerala Infrastructure Investment Fund Board | INE658F08243 | 21.41  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0964 | Kerala Infrastructure Investment Fund Board | INE658F08250 | 21.41  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0965 | Kerala Infrastructure Investment Fund Board | INE658F08268 | 21.41  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0966 | Kerala Infrastructure Investment Fund Board | INE658F08276 | 21.41  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0967 | Kerala Infrastructure Investment Fund Board | INE658F08284 | 21.41  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0968 | Kerala Infrastructure Investment Fund Board | INE658F08292 | 71.43  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0969 | Kerala Infrastructure Investment Fund Board | INE658F08300 | 71.43  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0970 | Kerala Infrastructure Investment Fund Board | INE658F08318 | 71.43  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0971 | Kerala Infrastructure Investment Fund Board | INE658F08326 | 71.43  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0972 | Kerala Infrastructure Investment Fund Board | INE658F08334 | 71.43  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0973 | Kerala Infrastructure Investment Fund Board | INE658F08342 | 71.43  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0974 | Kerala Infrastructure Investment Fund Board | INE658F08359 | 71.43  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0975 | Kerala Infrastructure Investment Fund Board | INE658F08367 | 28.57  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0976 | Kerala Infrastructure Investment Fund Board | INE658F08375 | 28.57  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0977 | Kerala Infrastructure Investment Fund Board | INE658F08383 | 28.57  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0978 | Kerala Infrastructure Investment Fund Board | INE658F08391 | 28.57  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0979 | Kerala Infrastructure Investment Fund Board | INE658F08409 | 28.57  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0980 | Kerala Infrastructure Investment Fund Board | INE658F08417 | 28.57  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0981 | Kerala Infrastructure Investment Fund Board | INE658F08425 | 28.57  | UnSecured | Yes | 14-05-25 | NA     | NA                                 |
| 0982 | Kinara Capital Private Limited.             | INE200W07381 | 120.11 | Secured   | Yes | 19-05-25 | 4 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0983 | Kinara Capital Private Limited.             | INE200W07399 | 24.84  | Secured   | Yes | 19-05-25 | 4 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0984 | Kinara Capital Private Limited.             | INE200W07449 | 47.04  | Secured   | Yes | 19-05-25 | 4 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0985 | Kinara Capital Private Limited.             | INE200W08124 | 20.00  | UnSecured | Yes | 19-05-25 | 4 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0986 | Kinara Capital Private Limited.             | INIFD1205035 | 12.00  | Secured   | Yes | 19-05-25 | 4 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0987 | Kinara Capital Private Limited.             | INE200W07407 | 60.20  | Secured   | Yes | 19-05-25 | 4 days | R1: 06-May-2025<br>R2: 14-May-2025 |

|      |                                       |              |          |           |     |              |              |                                    |
|------|---------------------------------------|--------------|----------|-----------|-----|--------------|--------------|------------------------------------|
| 0988 | Kinara Capital Private Limited.       | INE200W07456 | 20.00    | Secured   | Yes | 19-05-25     | 4 days       | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0989 | Kinara Capital Private Limited.       | INIFD1205019 | 1.00     | Secured   | Yes | 19-05-25     | 4 days       | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0990 | Kinara Capital Private Limited.       | INIFD1205027 | 12.50    | Secured   | Yes | 19-05-25     | 4 days       | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0991 | Kinara Capital Private Limited.       | INE200W07423 | 30.00    | Secured   | Yes | 19-05-25     | 4 days       | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0992 | Kinara Capital Private Limited.       | INE200W07431 | 33.25    | Secured   | Yes | 19-05-25     | 4 days       | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0993 | Kinara Capital Private Limited.       | INE200W08058 | 10.00    | UnSecured | Yes | 19-05-25     | 4 days       | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0994 | Kinara Capital Private Limited.       | INE200W08074 | 5.00     | UnSecured | Yes | 19-05-25     | 4 days       | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0995 | Kinara Capital Private Limited.       | INE200W07225 | 47.50    | Secured   | Yes | 19-05-25     | 4 days       | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0996 | Kinara Capital Private Limited.       | INE200W07415 | 60.00    | Secured   | Yes | 19-05-25     | 4 days       | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0997 | Kinara Capital Private Limited.       | INE200W07332 | 7.50     | Secured   | Yes | 19-05-25     | 4 days       | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0998 | Kinara Capital Private Limited.       | INE200W07274 | 24.00    | Secured   | Yes | 19-05-25     | 4 days       | R1: 06-May-2025<br>R2: 14-May-2025 |
| 0999 | KOGTA FINANCIAL (INDIA) LTD           | INE192U07301 | 30.00    | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 1000 | Kohinoor Technologies Private Limited | INE272T07014 | 25.00    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1001 | Kolte-Patil Developers Limited        | INE094I07064 | 110.90   | Secured   | Yes | 30-05-25     | 15 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1002 | Kolte-Patil Developers Limited        | INE094I07072 | 133.77   | Secured   | Yes | 30-05-25     | 15 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1003 | Kolte-Patil Developers Limited        | INE094I07049 | 206.50   | Secured   | Yes | 30-05-25     | 15 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1004 | Kotak Mahindra Bank Limited           | INE237A08965 | 300.00   | UnSecured | Yes | 05-05-25     | NA           | NA                                 |
| 1005 | Kotak Mahindra Bank Limited           | INE237A08973 | 1,895.00 | UnSecured | Yes | 05-05-25     | NA           | NA                                 |
| 1006 | Kotak Mahindra Bank Limited           | INE237A08981 | 1,000.00 | UnSecured | Yes | 05-05-25     | NA           | NA                                 |
| 1007 | Kotak Mahindra Bank Limited           | INE237A08957 | 1,500.00 | UnSecured | Yes | 05-05-25     | NA           | NA                                 |
| 1008 | L & T Finance Limited                 | INE759E08036 | 100.00   | UnSecured | Yes | 01-05-25     | NA           | NA                                 |
| 1009 | L & T Finance Limited                 | INE759E08044 | 100.00   | UnSecured | Yes | 01-05-25     | NA           | NA                                 |
| 1010 | L & T Finance Limited                 | INE027E07CI3 | 72.00    | Secured   | Yes | 01-05-25     | NA           | NA                                 |
| 1011 | L & T Finance Limited                 | INE027E07CF9 | 20.00    | Secured   | Yes | 01-05-25     | NA           | NA                                 |
| 1012 | L & T Finance Limited                 | INE027E07CK9 | 275.00   | Secured   | Yes | 01-05-25     | NA           | NA                                 |
| 1013 | L & T Finance Limited                 | INE027E07CL7 | 342.50   | Secured   | Yes | 01-05-25     | NA           | NA                                 |
| 1014 | L & T Finance Limited                 | INE027E07CL7 | 280.00   | Secured   | Yes | 01-05-25     | NA           | NA                                 |
| 1015 | L & T Finance Limited                 | INE027E07CM5 | 150.00   | Secured   | Yes | 01-05-25     | NA           | NA                                 |
| 1016 | L & T Finance Limited                 | INE027E07CN3 | 142.00   | Secured   | Yes | 01-05-25     | NA           | NA                                 |
| 1017 | L & T Finance Limited                 | INE027E07CO1 | 250.00   | Secured   | Yes | 01-05-25     | NA           | NA                                 |
| 1018 | L & T Finance Limited                 | INE027E07CP8 | 500.00   | Secured   | Yes | 01-05-25     | NA           | NA                                 |
| 1019 | L & T Finance Limited                 | INE027E07CO1 | 110.00   | Secured   | Yes | 01-05-25     | NA           | NA                                 |
| 1020 | L & T Finance Limited                 | INE027E07CQ6 | 1,600.00 | Secured   | Yes | 01-05-25     | NA           | NA                                 |

|      |                                    |              |        |           |     |          |    |    |
|------|------------------------------------|--------------|--------|-----------|-----|----------|----|----|
| 1021 | L & T Finance Limited              | INE027E07C01 | 75.00  | Secured   | Yes | 01-05-25 | NA | NA |
| 1022 | L & T Finance Limited              | INE498L07038 | 50.00  | Secured   | Yes | 01-05-25 | NA | NA |
| 1023 | L & T Finance Limited              | INE498L07046 | 50.00  | Secured   | Yes | 01-05-25 | NA | NA |
| 1024 | L & T Finance Limited              | INE498L07087 | 300.00 | Secured   | Yes | 01-05-25 | NA | NA |
| 1025 | L & T Finance Limited              | INE498L07103 | 500.00 | Secured   | Yes | 01-05-25 | NA | NA |
| 1026 | L & T Finance Limited              | INE498L07111 | 500.00 | Secured   | Yes | 01-05-25 | NA | NA |
| 1027 | L & T Finance Limited              | INE498L07038 | 300.00 | Secured   | Yes | 01-05-25 | NA | NA |
| 1028 | L & T Finance Limited              | INE498L07012 | 300.00 | Secured   | Yes | 01-05-25 | NA | NA |
| 1029 | L & T Finance Limited              | INE027E07CD4 | 65.00  | Secured   | Yes | 01-05-25 | NA | NA |
| 1030 | L & T Finance Limited              | INE027E07CF9 | 300.00 | Secured   | Yes | 01-05-25 | NA | NA |
| 1031 | L & T Finance Limited              | INE027E07CG7 | 171.00 | Secured   | Yes | 01-05-25 | NA | NA |
| 1032 | L & T Finance Limited              | INE027E07CH5 | 885.50 | Secured   | Yes | 01-05-25 | NA | NA |
| 1033 | L & T Finance Limited              | INE027E07BX4 | 200.00 | Secured   | Yes | 01-05-25 | NA | NA |
| 1034 | L & T Finance Limited              | INE027E07BY2 | 300.00 | Secured   | Yes | 01-05-25 | NA | NA |
| 1035 | L & T Finance Limited              | INE027E07BY2 | 218.80 | Secured   | Yes | 01-05-25 | NA | NA |
| 1036 | L & T Finance Limited              | INE027E07CA0 | 700.00 | Secured   | Yes | 01-05-25 | NA | NA |
| 1037 | L & T Finance Limited              | INE027E07CB8 | 500.00 | Secured   | Yes | 01-05-25 | NA | NA |
| 1038 | L & T Finance Limited              | INE027E07CC6 | 171.00 | Secured   | Yes | 01-05-25 | NA | NA |
| 1039 | L & T Finance Limited              | INE759E08028 | 50.00  | UnSecured | Yes | 01-05-25 | NA | NA |
| 1040 | L & T Finance Limited              | INE027E07964 | 8.08   | Secured   | Yes | 01-05-25 | NA | NA |
| 1041 | L & T Finance Limited              | INE027E07972 | 110.91 | Secured   | Yes | 01-05-25 | NA | NA |
| 1042 | L & T Finance Limited              | INE027E07980 | 0.70   | Secured   | Yes | 01-05-25 | NA | NA |
| 1043 | L & T Finance Limited              | INE027E07998 | 101.75 | Secured   | Yes | 01-05-25 | NA | NA |
| 1044 | L & T Finance Limited              | INE027E07AE6 | 72.85  | Secured   | Yes | 01-05-25 | NA | NA |
| 1045 | L & T Finance Limited              | INE027E07AF3 | 185.97 | Secured   | Yes | 01-05-25 | NA | NA |
| 1046 | L & T Finance Limited              | INE027E07AG1 | 1.55   | Secured   | Yes | 01-05-25 | NA | NA |
| 1047 | L & T Finance Limited              | INE027E07AH9 | 21.90  | Secured   | Yes | 01-05-25 | NA | NA |
| 1048 | L & T Finance Limited              | INE027E07AI7 | 0.23   | Secured   | Yes | 01-05-25 | NA | NA |
| 1049 | L & T Finance Limited              | INE027E07AJ5 | 18.34  | Secured   | Yes | 01-05-25 | NA | NA |
| 1050 | L & T Finance Limited              | INE027E07AK3 | 10.52  | Secured   | Yes | 01-05-25 | NA | NA |
| 1051 | L & T Finance Limited              | INE027E07AL1 | 351.99 | Secured   | Yes | 01-05-25 | NA | NA |
| 1052 | L & T Finance Limited              | INE027E07AM9 | 0.45   | Secured   | Yes | 01-05-25 | NA | NA |
| 1053 | L & T Finance Limited              | INE027E07AN7 | 17.48  | Secured   | Yes | 01-05-25 | NA | NA |
| 1054 | L & T Finance Limited              | INE027E07BV8 | 565.00 | Secured   | Yes | 01-05-25 | NA | NA |
| 1055 | L & T Finance Limited              | INE027E07BV8 | 565.00 | Secured   | Yes | 01-05-25 | NA | NA |
| 1056 | L&T Finance Limited (earlier LTFH) | INE498L07012 | 500.00 | Secured   | Yes | 01-05-25 | NA | NA |
| 1057 | L&T Finance Limited (earlier LTFH) | INE498L07012 | 150.00 | Secured   | Yes | 01-05-25 | NA | NA |
| 1058 | L&T Finance Limited (earlier LTFH) | INE498L07020 | 205.00 | Secured   | Yes | 01-05-25 | NA | NA |
| 1059 | L&T Finance Limited (earlier LTFH) | IN8498L07029 | 300.00 | Secured   | Yes | 01-05-25 | NA | NA |
| 1060 | L&T Finance Limited (earlier LTFH) | INE498L07020 | 221.00 | Secured   | Yes | 01-05-25 | NA | NA |
| 1061 | L&T Finance Limited (earlier LTFH) | INE498L07038 | 300.00 | Secured   | Yes | 01-05-25 | NA | NA |
| 1062 | L&T Finance Ltd (earlier LTHFL)    | INE476M08014 | 100.00 | UnSecured | Yes | 01-05-25 | NA | NA |
| 1063 | L&T Finance Ltd (earlier LTHFL)    | INE476M07578 | 30.00  | Secured   | Yes | 01-05-25 | NA | NA |
| 1064 | L&T Finance Ltd (earlier LTHFL)    | INE476M07636 | 25.00  | Secured   | Yes | 01-05-25 | NA | NA |

|      |                                      |              |          |           |     |          |    |    |
|------|--------------------------------------|--------------|----------|-----------|-----|----------|----|----|
| 1065 | L&T Finance Ltd (earlier LTHFL)      | INE476M08030 | 14.00    | UnSecured | Yes | 01-05-25 | NA | NA |
| 1066 | L&T Finance Ltd (earlier LTHFL)      | INE476M07719 | 10.00    | Secured   | Yes | 01-05-25 | NA | NA |
| 1067 | L&T Finance Ltd (earlier LTHFL)      | INE476M08055 | 50.00    | UnSecured | Yes | 01-05-25 | NA | NA |
| 1068 | L&T Finance Ltd (earlier LTHFL)      | INE476M08048 | 50.00    | UnSecured | Yes | 01-05-25 | NA | NA |
| 1069 | L&T Finance Ltd (earlier LTHFL)      | INE476M07AS8 | 10.00    | Secured   | Yes | 01-05-25 | NA | NA |
| 1070 | L&T Finance Ltd (earlier LTHFL)      | INE476M07925 | 5.00     | Secured   | Yes | 01-05-25 | NA | NA |
| 1071 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I07240 | 500.00   | Secured   | Yes | 01-05-25 | NA | NA |
| 1072 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I08388 | 43.00    | UnSecured | Yes | 01-05-25 | NA | NA |
| 1073 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I08321 | 125.00   | UnSecured | Yes | 01-05-25 | NA | NA |
| 1074 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I08339 | 225.00   | UnSecured | Yes | 01-05-25 | NA | NA |
| 1075 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I08347 | 100.00   | UnSecured | Yes | 01-05-25 | NA | NA |
| 1076 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I08404 | 150.00   | UnSecured | Yes | 01-05-25 | NA | NA |
| 1077 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I08412 | 20.00    | UnSecured | Yes | 01-05-25 | NA | NA |
| 1078 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I08354 | 79.50    | UnSecured | Yes | 01-05-25 | NA | NA |
| 1079 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I08362 | 45.00    | UnSecured | Yes | 01-05-25 | NA | NA |
| 1080 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I08370 | 75.00    | UnSecured | Yes | 01-05-25 | NA | NA |
| 1081 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I07AL5 | 44.50    | Secured   | Yes | 01-05-25 | NA | NA |
| 1082 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I07AR2 | 20.00    | Secured   | Yes | 01-05-25 | NA | NA |
| 1083 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I08396 | 60.00    | UnSecured | Yes | 01-05-25 | NA | NA |
| 1084 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I07AX0 | 50.00    | Secured   | Yes | 01-05-25 | NA | NA |
| 1085 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I07CM9 | 52.00    | Secured   | Yes | 01-05-25 | NA | NA |
| 1086 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I08420 | 50.00    | UnSecured | Yes | 01-05-25 | NA | NA |
| 1087 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I08438 | 30.00    | UnSecured | Yes | 01-05-25 | NA | NA |
| 1088 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I07DW6 | 47.00    | Secured   | Yes | 01-05-25 | NA | NA |
| 1089 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I08487 | 125.00   | UnSecured | Yes | 01-05-25 | NA | NA |
| 1090 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I08495 | 15.00    | UnSecured | Yes | 01-05-25 | NA | NA |
| 1091 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I08446 | 80.00    | UnSecured | Yes | 01-05-25 | NA | NA |
| 1092 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I08453 | 25.00    | UnSecured | Yes | 01-05-25 | NA | NA |
| 1093 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I08461 | 25.00    | UnSecured | Yes | 01-05-25 | NA | NA |
| 1094 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I08479 | 20.00    | UnSecured | Yes | 01-05-25 | NA | NA |
| 1095 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I08511 | 60.00    | UnSecured | Yes | 01-05-25 | NA | NA |
| 1096 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I08529 | 45.00    | UnSecured | Yes | 01-05-25 | NA | NA |
| 1097 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I07EJ1 | 55.00    | Secured   | Yes | 01-05-25 | NA | NA |
| 1098 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I07EI3 | 35.00    | Secured   | Yes | 01-05-25 | NA | NA |
| 1099 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I07EJ1 | 220.00   | Secured   | Yes | 01-05-25 | NA | NA |
| 1100 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I07E01 | 119.30   | Secured   | Yes | 01-05-25 | NA | NA |
| 1101 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I07E01 | 253.10   | Secured   | Yes | 01-05-25 | NA | NA |
| 1102 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I07ER4 | 500.00   | Secured   | Yes | 01-05-25 | NA | NA |
| 1103 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I08545 | 100.00   | UnSecured | Yes | 01-05-25 | NA | NA |
| 1104 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I07EU8 | 100.00   | Secured   | Yes | 01-05-25 | NA | NA |
| 1105 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I07EU8 | 50.00    | Secured   | Yes | 01-05-25 | NA | NA |
| 1106 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I08537 | 200.00   | UnSecured | Yes | 01-05-25 | NA | NA |
| 1107 | L&T Finance Ltd (Earlier LTIFCL)     | INE691I07EX2 | 1,500.00 | Secured   | Yes | 01-05-25 | NA | NA |
| 1108 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07050 | 100.00   | Secured   | Yes | 01-05-25 | NA | NA |

|      |                                      |              |        |         |     |          |    |    |
|------|--------------------------------------|--------------|--------|---------|-----|----------|----|----|
| 1109 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07241 | 90.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1110 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07274 | 300.00 | Secured | Yes | 01-05-25 | NA | NA |
| 1111 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07100 | 15.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1112 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07134 | 153.00 | Secured | Yes | 01-05-25 | NA | NA |
| 1113 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07142 | 15.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1114 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07159 | 10.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1115 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07183 | 135.00 | Secured | Yes | 01-05-25 | NA | NA |
| 1116 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07191 | 5.00   | Secured | Yes | 01-05-25 | NA | NA |
| 1117 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07209 | 5.00   | Secured | Yes | 01-05-25 | NA | NA |
| 1118 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07498 | 72.75  | Secured | Yes | 01-05-25 | NA | NA |
| 1119 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07548 | 75.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1120 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07571 | 25.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1121 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07316 | 20.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1122 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07431 | 50.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1123 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07456 | 105.00 | Secured | Yes | 01-05-25 | NA | NA |
| 1124 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07464 | 15.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1125 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07506 | 102.25 | Secured | Yes | 01-05-25 | NA | NA |
| 1126 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07514 | 25.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1127 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07555 | 130.00 | Secured | Yes | 01-05-25 | NA | NA |
| 1128 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07399 | 10.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1129 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07738 | 105.00 | Secured | Yes | 01-05-25 | NA | NA |
| 1130 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07902 | 15.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1131 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07944 | 20.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1132 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07951 | 700.00 | Secured | Yes | 01-05-25 | NA | NA |
| 1133 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07969 | 12.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1134 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07977 | 15.60  | Secured | Yes | 01-05-25 | NA | NA |
| 1135 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07985 | 50.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1136 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07993 | 250.00 | Secured | Yes | 01-05-25 | NA | NA |
| 1137 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07AC5 | 26.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1138 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07AD3 | 26.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1139 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07AE1 | 26.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1140 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07AF8 | 26.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1141 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07AG6 | 26.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1142 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07AH4 | 10.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1143 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07AI2 | 10.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1144 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07AJ0 | 10.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1145 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07AK8 | 10.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1146 | L&T Infra Credit Ltd (earlier LTIDF) | INE235P07AL6 | 10.00  | Secured | Yes | 01-05-25 | NA | NA |
| 1147 | LendingKart Finance Limited          | INE090W07600 | 15.00  | Secured | Yes | 15-05-25 | NA | NA |
| 1148 | LendingKart Finance Limited          | INE090W07626 | 35.00  | Secured | Yes | 15-05-25 | NA | NA |
| 1149 | LendingKart Finance Limited          | INE090W07618 | 40.00  | Secured | Yes | 15-05-25 | NA | NA |
| 1150 | LendingKart Finance Limited          | INE090W07667 | 55.00  | Secured | Yes | 15-05-25 | NA | NA |
| 1151 | LendingKart Finance Limited          | INE090W07675 | 50.00  | Secured | Yes | 15-05-25 | NA | NA |
| 1152 | LendingKart Finance Limited          | INIFD0805017 | 830.00 | Secured | Yes | 15-05-25 | NA | NA |

|      |                             |              |          |           |     |          |    |    |
|------|-----------------------------|--------------|----------|-----------|-----|----------|----|----|
| 1153 | LendingKart Finance Limited | INE090W07568 | 50.00    | Secured   | Yes | 15-05-25 | NA | NA |
| 1154 | LendingKart Finance Limited | INE090W07584 | 20.00    | Secured   | Yes | 15-05-25 | NA | NA |
| 1155 | LendingKart Finance Limited | INE090W07683 | 50.00    | Secured   | Yes | 15-05-25 | NA | NA |
| 1156 | LendingKart Finance Limited | INE090W07709 | 50.00    | Secured   | Yes | 15-05-25 | NA | NA |
| 1157 | LendingKart Finance Limited | INE090W07709 | 60.00    | Secured   | Yes | 15-05-25 | NA | NA |
| 1158 | LendingKart Finance Limited | INE090W08038 | 75.00    | UnSecured | Yes | 15-05-25 | NA | NA |
| 1159 | LendingKart Finance Limited | INE090W07485 | 30.00    | Secured   | Yes | 15-05-25 | NA | NA |
| 1160 | LIC HOUSING FINANCE LTD     | INE115A070S8 | 325.00   | Secured   | Yes | 14-05-25 | NA | NA |
| 1161 | LIC HOUSING FINANCE LTD     | INE115A070R0 | 700.00   | Secured   | Yes | 14-05-25 | NA | NA |
| 1162 | LIC HOUSING FINANCE LTD     | INE115A070S8 | 500.00   | Secured   | Yes | 14-05-25 | NA | NA |
| 1163 | LIC HOUSING FINANCE LTD     | INE115A070F5 | 2,500.00 | Secured   | Yes | 14-05-25 | NA | NA |
| 1164 | LIC HOUSING FINANCE LTD     | INE115A07PD7 | 400.00   | Secured   | Yes | 14-05-25 | NA | NA |
| 1165 | LIC HOUSING FINANCE LTD     | INE115A07PF2 | 550.00   | Secured   | Yes | 14-05-25 | NA | NA |
| 1166 | LIC HOUSING FINANCE LTD     | INE115A07PH8 | 740.00   | Secured   | Yes | 14-05-25 | NA | NA |
| 1167 | LIC HOUSING FINANCE LTD     | INE115A07OY6 | 500.00   | Secured   | Yes | 14-05-25 | NA | NA |
| 1168 | LIC HOUSING FINANCE LTD     | INE115A08369 | 1,000.00 | UnSecured | Yes | 14-05-25 | NA | NA |
| 1169 | LIC HOUSING FINANCE LTD     | INE115A08377 | 325.00   | UnSecured | Yes | 14-05-25 | NA | NA |
| 1170 | LIC HOUSING FINANCE LTD     | INE115A07PI6 | 800.00   | Secured   | Yes | 14-05-25 | NA | NA |
| 1171 | LIC HOUSING FINANCE LTD     | INE115A07PV9 | 1,000.00 | Secured   | Yes | 14-05-25 | NA | NA |
| 1172 | LIC HOUSING FINANCE LTD     | INE115A07PV9 | 1,500.00 | Secured   | Yes | 14-05-25 | NA | NA |
| 1173 | LIC HOUSING FINANCE LTD     | INE115A07PW7 | 2,500.00 | Secured   | Yes | 14-05-25 | NA | NA |
| 1174 | LIC HOUSING FINANCE LTD     | INE115A07PY3 | 1,500.00 | Secured   | Yes | 14-05-25 | NA | NA |
| 1175 | LIC HOUSING FINANCE LTD     | INE115A07PZ0 | 1,500.00 | Secured   | Yes | 14-05-25 | NA | NA |
| 1176 | LIC HOUSING FINANCE LTD     | INE115A07PK2 | 1,670.00 | Secured   | Yes | 14-05-25 | NA | NA |
| 1177 | LIC HOUSING FINANCE LTD     | INE115A07PL0 | 500.00   | Secured   | Yes | 14-05-25 | NA | NA |
| 1178 | LIC HOUSING FINANCE LTD     | INE115A07PM8 | 1,703.23 | Secured   | Yes | 14-05-25 | NA | NA |
| 1179 | LIC HOUSING FINANCE LTD     | INE115A07PN6 | 1,000.00 | Secured   | Yes | 14-05-25 | NA | NA |
| 1180 | LIC HOUSING FINANCE LTD     | INE115A07PP1 | 750.00   | Secured   | Yes | 14-05-25 | NA | NA |
| 1181 | LIC HOUSING FINANCE LTD     | INE115A07PQ9 | 2,400.00 | Secured   | Yes | 14-05-25 | NA | NA |
| 1182 | LIC HOUSING FINANCE LTD     | INE115A07PR7 | 500.00   | Secured   | Yes | 14-05-25 | NA | NA |
| 1183 | LIC HOUSING FINANCE LTD     | INE115A07PT3 | 500.00   | Secured   | Yes | 14-05-25 | NA | NA |
| 1184 | LIC HOUSING FINANCE LTD     | INE115A07PU1 | 750.00   | Secured   | Yes | 14-05-25 | NA | NA |
| 1185 | LIC HOUSING FINANCE LTD     | INE115A07QE3 | 800.00   | Secured   | Yes | 14-05-25 | NA | NA |
| 1186 | LIC HOUSING FINANCE LTD     | INE115A07QF0 | 1,150.00 | Secured   | Yes | 14-05-25 | NA | NA |
| 1187 | LIC HOUSING FINANCE LTD     | INE115A07QG8 | 303.00   | Secured   | Yes | 14-05-25 | NA | NA |
| 1188 | LIC HOUSING FINANCE LTD     | INE115A07MW4 | 2,011.00 | Secured   | Yes | 14-05-25 | NA | NA |
| 1189 | LIC HOUSING FINANCE LTD     | INE115A07QD5 | 855.00   | Secured   | Yes | 14-05-25 | NA | NA |
| 1190 | LIC HOUSING FINANCE LTD     | INE115A07QH6 | 1,055.00 | Secured   | Yes | 14-05-25 | NA | NA |
| 1191 | LIC HOUSING FINANCE LTD     | INE115A07QG8 | 450.00   | Secured   | Yes | 14-05-25 | NA | NA |
| 1192 | LIC HOUSING FINANCE LTD     | INE115A07QH6 | 300.00   | Secured   | Yes | 14-05-25 | NA | NA |
| 1193 | LIC HOUSING FINANCE LTD     | INE115A07QE3 | 1,000.00 | Secured   | Yes | 14-05-25 | NA | NA |
| 1194 | LIC HOUSING FINANCE LTD     | INE115A07QC7 | 1,730.00 | Secured   | Yes | 14-05-25 | NA | NA |
| 1195 | LIC HOUSING FINANCE LTD     | INE115A07QI4 | 1,105.00 | Secured   | Yes | 14-05-25 | NA | NA |
| 1196 | LIC HOUSING FINANCE LTD     | INE115A07QJ2 | 1,040.00 | Secured   | Yes | 14-05-25 | NA | NA |

|      |                                    |              |          |           |     |          |         |                                    |
|------|------------------------------------|--------------|----------|-----------|-----|----------|---------|------------------------------------|
| 1197 | LIC HOUSING FINANCE LTD            | INE115A07QK0 | 4,960.00 | Secured   | Yes | 14-05-25 | NA      | NA                                 |
| 1198 | LIC HOUSING FINANCE LTD            | INE115A07QJ2 | 1,500.00 | Secured   | Yes | 14-05-25 | NA      | NA                                 |
| 1199 | LIC HOUSING FINANCE LTD            | INE115A07QD5 | 1,000.00 | Secured   | Yes | 14-05-25 | NA      | NA                                 |
| 1200 | LIC HOUSING FINANCE LTD            | INE115A07QL8 | 1,250.00 | Secured   | Yes | 14-05-25 | NA      | NA                                 |
| 1201 | LIC HOUSING FINANCE LTD            | INE115A07PU1 | 1,784.00 | Secured   | Yes | 14-05-25 | NA      | NA                                 |
| 1202 | LIC HOUSING FINANCE LTD            | INE115A07QM6 | 941.00   | Secured   | Yes | 14-05-25 | NA      | NA                                 |
| 1203 | LIC HOUSING FINANCE LTD            | INE115A07PF2 | 500.00   | Secured   | Yes | 14-05-25 | NA      | NA                                 |
| 1204 | LIC HOUSING FINANCE LTD            | INE115A07QI4 | 2,000.00 | Secured   | Yes | 14-05-25 | NA      | NA                                 |
| 1205 | LIC HOUSING FINANCE LTD            | INE115A07QA1 | 1,500.00 | Secured   | Yes | 14-05-25 | NA      | NA                                 |
| 1206 | LIC HOUSING FINANCE LTD            | INE115A07QB9 | 1,175.50 | Secured   | Yes | 14-05-25 | NA      | NA                                 |
| 1207 | LIC HOUSING FINANCE LTD            | INE115A07MQ6 | 2,500.00 | Secured   | Yes | 14-05-25 | NA      | NA                                 |
| 1208 | LIC HOUSING FINANCE LTD            | INE115A07QB9 | 571.00   | Secured   | Yes | 14-05-25 | NA      | NA                                 |
| 1209 | LIC HOUSING FINANCE LTD            | INE115A07QA1 | 300.00   | Secured   | Yes | 14-05-25 | NA      | NA                                 |
| 1210 | LIC HOUSING FINANCE LTD            | INE115A07QB9 | 500.00   | Secured   | Yes | 14-05-25 | NA      | NA                                 |
| 1211 | LIC HOUSING FINANCE LTD            | INE115A07QC7 | 500.00   | Secured   | Yes | 14-05-25 | NA      | NA                                 |
| 1212 | LIC HOUSING FINANCE LTD            | INE115A07QD5 | 625.00   | Secured   | Yes | 14-05-25 | NA      | NA                                 |
| 1213 | Light Microfinance Private Limited | INE366T08020 | 30.00    | UnSecured | Yes | 15-05-25 | NA      | NA                                 |
| 1214 | Light Microfinance Private Limited | INE366T07154 | 41.00    | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 1215 | Light Microfinance Private Limited | INE366T07170 | 32.00    | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 1216 | Light Microfinance Private Limited | INE366T07162 | 16.00    | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 1217 | Lucknow Municipal Corporation      | INE050C24025 | 28.58    | Secured   | Yes | 31-05-25 | 16 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1218 | Lucknow Municipal Corporation      | INE050C24033 | 28.58    | Secured   | Yes | 31-05-25 | 16 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1219 | Lucknow Municipal Corporation      | INE050C24041 | 28.58    | Secured   | Yes | 31-05-25 | 16 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1220 | Lucknow Municipal Corporation      | INE050C24058 | 28.58    | Secured   | Yes | 31-05-25 | 16 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1221 | Lucknow Municipal Corporation      | INE050C24066 | 28.58    | Secured   | Yes | 31-05-25 | 16 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1222 | Lucknow Municipal Corporation      | INE050C24074 | 28.52    | Secured   | Yes | 31-05-25 | 16 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1223 | Mac Charles (India) Limited        | INE435D07060 | 25.00    | Secured   | Yes | 21-05-25 | 6 days  | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1224 | Mac Charles (India) Limited        | INE435D07086 | 50.00    | Secured   | Yes | 21-05-25 | 6 days  | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1225 | Mac Charles (India) Limited        | INE435D07094 | 100.10   | Secured   | Yes | 21-05-25 | 6 days  | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1226 | Mac Charles (India) Limited        | INE435D07011 | 99.00    | Secured   | Yes | 21-05-25 | 6 days  | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1227 | Mac Charles (India) Limited        | INE435D07037 | 25.00    | Secured   | Yes | 21-05-25 | 6 days  | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1228 | Mac Charles (India) Limited        | INE435D07110 | 135.00   | Secured   | Yes | 21-05-25 | 6 days  | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1229 | Mac Charles (India) Limited        | INE435D07136 | 135.00   | Secured   | Yes | 21-05-25 | 6 days  | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1230 | Mac Charles (India) Limited        | INE435D07128 | 50.00    | Secured   | Yes | 21-05-25 | 6 days  | R1: 06-May-2025<br>R2: 14-May-2025 |

|      |                                             |              |          |           |     |              |              |                                    |
|------|---------------------------------------------|--------------|----------|-----------|-----|--------------|--------------|------------------------------------|
| 1231 | Macrotech Developers Limited                | INE670K07224 | 245.00   | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1232 | Magnite Developers Private Limited          | INE0M1Q07023 | 400.00   | Secured   | Yes | 07-05-25     | NA           | NA                                 |
| 1233 | Magnite Developers Private Limited          | INE0M1Q07015 | 800.00   | Secured   | Yes | 07-05-25     | NA           | NA                                 |
| 1234 | MAGNUM VENTURES LIMITED.                    | INE387I07013 | 150.00   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1235 | MAGNUM VENTURES LIMITED.                    | INE387I07013 | 15.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1236 | Mahua Bharatpur Expressways Limited         | INE835H07047 | 4.60     | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1237 | Mahua Bharatpur Expressways Limited         | INE835H07062 | 11.00    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1238 | Mahua Bharatpur Expressways Limited         | INE835H07070 | 7.00     | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1239 | Mahua Bharatpur Expressways Limited         | INE835H07096 | 20.00    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1240 | Mahua Bharatpur Expressways Limited         | INE835H07104 | 21.00    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1241 | Mahua Bharatpur Expressways Limited         | INE835H07112 | 22.00    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1242 | Mahua Bharatpur Expressways Limited         | INE835H07120 | 25.00    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1243 | Mahua Bharatpur Expressways Limited         | INE835H07138 | 25.00    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1244 | Mahua Bharatpur Expressways Limited         | INE835H07146 | 12.00    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1245 | Mahua Bharatpur Expressways Limited         | INE835H07161 | 2.40     | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1246 | Mahua Bharatpur Expressways Limited         | INE835H07179 | 3.40     | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1247 | MANAPPURAM FINANCE LIMITED                  | INE522D07CC8 | 1,100.00 | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1248 | MANAPPURAM FINANCE LIMITED                  | INE522D07CF1 | 200.00   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1249 | MANAPPURAM FINANCE LIMITED                  | INE522D07CG9 | 25.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1250 | MANAPPURAM FINANCE LIMITED                  | INE522D07CD6 | 400.00   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1251 | MANAPPURAM FINANCE LIMITED                  | INE522D07CH7 | 450.00   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1252 | MANAPPURAM FINANCE LIMITED                  | INE522D07AP4 | 39.77    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1253 | MANAPPURAM FINANCE LIMITED                  | INE522D07BA4 | 20.48    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1254 | MANAPPURAM FINANCE LIMITED                  | INE522D07BN7 | 25.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1255 | MANAPPURAM FINANCE LIMITED                  | INE522D07BX6 | 600.00   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1256 | Manappuram Home Finance Limited             | INE360T07082 | 22.03    | Secured   | Yes | 10-04-25     | NA           | NA                                 |
| 1257 | Mancherial Repallewada Road Private Limited | INE08BT07017 | 237.00   | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 1258 | Mancherial Repallewada Road Private Limited | INE08BT07025 | 330.54   | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 1259 | Mankind Pharma Limited                      | INE634S07017 | 1,250.00 | Secured   | Yes | 08-05-25     | NA           | NA                                 |
| 1260 | Mankind Pharma Limited                      | INE634S07025 | 1,250.00 | Secured   | Yes | 08-05-25     | NA           | NA                                 |
| 1261 | Mankind Pharma Limited                      | INE634S07033 | 2,500.00 | Secured   | Yes | 08-05-25     | NA           | NA                                 |
| 1262 | Mantri Infrastructure Private Limited       | INE00JW07011 | 250.00   | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1263 | MAS Financial Services Limited              | INE348L08082 | 50.00    | UnSecured | Yes | 07-05-25     | NA           | NA                                 |
| 1264 | MAS Financial Services Limited              | INE348L08090 | 50.00    | UnSecured | Yes | 07-05-25     | NA           | NA                                 |
| 1265 | MAS Financial Services Limited              | INE348L08108 | 25.00    | UnSecured | Yes | 07-05-25     | NA           | NA                                 |



|      |                                        |               |        |           |     |          |         |                 |
|------|----------------------------------------|---------------|--------|-----------|-----|----------|---------|-----------------|
| 1266 | MAS Financial Services Limited         | INE348L08108  | 25.00  | UnSecured | Yes | 07-05-25 | NA      | NA              |
| 1267 | MAS Financial Services Limited         | INE348L07167  | 100.00 | Secured   | Yes | 07-05-25 | NA      | NA              |
| 1268 | MAS Financial Services Limited         | INE348L07175  | 125.00 | Secured   | Yes | 07-05-25 | NA      | NA              |
| 1269 | MAS Financial Services Limited         | INE348L07183  | 200.00 | Secured   | Yes | 07-05-25 | NA      | NA              |
| 1270 | MAS Financial Services Limited         | INE348L07159  | 100.00 | Secured   | Yes | 07-05-25 | NA      | NA              |
| 1271 | MAS Financial Services Limited         | INE348L07225  | 100.00 | Secured   | Yes | 07-05-25 | NA      | NA              |
| 1272 | MAS Financial Services Limited         | INE348L07233  | 100.00 | Secured   | Yes | 07-05-25 | NA      | NA              |
| 1273 | MAS Financial Services Limited         | INE348L07241  | 65.00  | Secured   | Yes | 07-05-25 | NA      | NA              |
| 1274 | MAS Financial Services Limited         | INE348L07258  | 35.00  | Secured   | Yes | 07-05-25 | NA      | NA              |
| 1275 | MAS Financial Services Limited         | INE348L07266  | 75.00  | Secured   | Yes | 07-05-25 | NA      | NA              |
| 1276 | MAS Financial Services Limited         | INE348L07191  | 100.00 | Secured   | Yes | 07-05-25 | NA      | NA              |
| 1277 | MAS Financial Services Limited         | INE348L07241  | 60.00  | Secured   | Yes | 07-05-25 | NA      | NA              |
| 1278 | MAS Financial Services Limited         | INE348L07274  | 65.00  | Secured   | Yes | 07-05-25 | NA      | NA              |
| 1279 | MAS Financial Services Limited         | INE348L07282  | 150.00 | Secured   | Yes | 07-05-25 | NA      | NA              |
| 1280 | MAS Financial Services Limited         | INE348L07290  | 50.00  | Secured   | Yes | 07-05-25 | NA      | NA              |
| 1281 | MAS Financial Services Limited         | INE348L07209  | 50.00  | Secured   | Yes | 07-05-25 | NA      | NA              |
| 1282 | MAS Financial Services Limited         | INE348L07217  | 150.00 | Secured   | Yes | 07-05-25 | NA      | NA              |
| 1283 | MAS Financial Services Limited         | INE348L08041  | 50.00  | UnSecured | Yes | 07-05-25 | NA      | NA              |
| 1284 | Midland Microfin Limited               | INE884Q07731  | 20.00  | Secured   | Yes | 02-05-25 | NA      | NA              |
| 1285 | Midland Microfin Limited               | INE884Q07681  | 35.00  | Secured   | Yes | 02-05-25 | NA      | NA              |
| 1286 | Midland Microfin Limited               | INE884Q07707  | 50.00  | Secured   | Yes | 02-05-25 | NA      | NA              |
| 1287 | Midland Microfin Limited               | INIFD13025025 | 5.00   | Secured   | Yes | 02-05-25 | NA      | NA              |
| 1288 | Midland Microfin Limited               | INIFD1305017  | 5.00   | Secured   | Yes | 02-05-25 | NA      | NA              |
| 1289 | Midland Microfin Limited               | INE884Q07699  | 10.00  | Secured   | Yes | 02-05-25 | NA      | NA              |
| 1290 | Midland Microfin Limited               | INIFD1305033  | 5.00   | Secured   | Yes | 02-05-25 | NA      | NA              |
| 1291 | Midland Microfin Limited               | INE884Q07715  | 20.00  | Secured   | Yes | 02-05-25 | NA      | NA              |
| 1292 | Midland Microfin Limited               | INE884Q07723  | 35.00  | Secured   | Yes | 02-05-25 | NA      | NA              |
| 1293 | Midland Microfin Limited               | INE884Q07632  | 18.70  | Secured   | Yes | 02-05-25 | NA      | NA              |
| 1294 | Midland Microfin Limited               | INE884Q07640  | 56.10  | Secured   | Yes | 02-05-25 | NA      | NA              |
| 1295 | MINDSPACE BUSINESS PARKS REIT          | INE0CCU07074  | 550.00 | Secured   | Yes | 06-05-25 | NA      | NA              |
| 1296 | MINDSPACE BUSINESS PARKS REIT          | INE0CCU07082  | 500.00 | Secured   | Yes | 06-05-25 | NA      | NA              |
| 1297 | MINDSPACE BUSINESS PARKS REIT          | INE0CCU07090  | 500.00 | Secured   | Yes | 06-05-25 | NA      | NA              |
| 1298 | MINDSPACE BUSINESS PARKS REIT          | INE0CCU07066  | 500.00 | Secured   | Yes | 06-05-25 | NA      | NA              |
| 1299 | Mizuho Capsave Finance Private Limited | INE0DBJ07192  | 150.00 | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025 |
| 1300 | Mizuho Capsave Finance Private Limited | INE0DBJ07200  | 150.00 | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025 |
| 1301 | Mizuho Capsave Finance Private Limited | INE0DBJ07184  | 50.00  | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025 |
| 1302 | Mizuho Capsave Finance Private Limited | INE0DBJ07218  | 125.00 | Secured   | Yes | 27-05-25 | 12 days | R1: 06-May-2025 |
| 1303 | Moneyboxx Finance Limited              | INE296Q07043  | 25.00  | Secured   | Yes | 13-05-25 | NA      | NA              |
| 1304 | Moneyboxx Finance Limited              | INE296Q07050  | 24.50  | Secured   | Yes | 13-05-25 | NA      | NA              |
| 1305 | Moneyboxx Finance Limited              | INE296Q07068  | 30.00  | Secured   | Yes | 13-05-25 | NA      | NA              |
| 1306 | Moneyboxx Finance Limited              | INE296Q07076  | 21.00  | Secured   | Yes | 13-05-25 | NA      | NA              |
| 1307 | Moneyboxx Finance Limited              | INE296Q07084  | 19.00  | Secured   | Yes | 13-05-25 | NA      | NA              |
| 1308 | Moneyboxx Finance Limited              | INE296Q07092  | 25.00  | Secured   | Yes | 13-05-25 | NA      | NA              |
| 1309 | Moneyboxx Finance Limited              | INE296Q07100  | 15.00  | Secured   | Yes | 13-05-25 | NA      | NA              |

|      |                                              |              |          |           |     |              |              |                                    |
|------|----------------------------------------------|--------------|----------|-----------|-----|--------------|--------------|------------------------------------|
| 1310 | Moneyboxx Finance Limited                    | INE296Q07118 | 15.00    | Secured   | Yes | 13-05-25     | NA           | NA                                 |
| 1311 | Moneyboxx Finance Limited                    | INE296Q07126 | 60.00    | Secured   | Yes | 13-05-25     | NA           | NA                                 |
| 1312 | Moneywise Financial Services Private Limited | INE956L07084 | 25.00    | Secured   | Yes | 06-05-25     | NA           | NA                                 |
| 1313 | Mumbai Urja Marg Limited                     | INE0F6K08063 | 2,450.00 | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 1314 | MUTHOOT FINCORP LIMITED                      | INE549K07543 | 26.32    | Secured   | Yes | 08-05-25     | NA           | NA                                 |
| 1315 | MUTHOOT FINCORP LIMITED                      | INE549K07576 | 8.91     | Secured   | Yes | 08-05-25     | NA           | NA                                 |
| 1316 | MUTHOOT FINCORP LIMITED                      | INE549K07618 | 55.60    | Secured   | Yes | 08-05-25     | NA           | NA                                 |
| 1317 | MUTHOOT HOMEFIN (INDIA) LIMITED              | INE652X07100 | 18.19    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 1318 | Muthoot Housing Finance Company Limited      | INE882Z08015 | 100.00   | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1319 | Muthoot Housing Finance Company Limited      | INE882Z08023 | 50.00    | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1320 | MUTHOOT MICROFIN LIMITED                     | INE046W07248 | 150.00   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1321 | MUTHOOT MICROFIN LIMITED                     | INE046W07255 | 75.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1322 | MUTHOOT MICROFIN LIMITED                     | INE046W07263 | 75.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1323 | MUTHOOT MICROFIN LIMITED                     | INE046W07271 | 66.40    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1324 | MUTHOOT MICROFIN LIMITED                     | INE046W07172 | 38.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1325 | MUTHOOT MICROFIN LIMITED                     | INE046W07180 | 112.00   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1326 | Namdev Finvest Private Limited               | INE0IX207221 | 80.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1327 | Namdev Finvest Private Limited               | INIFD1905014 | 3.00     | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1328 | Namdev Finvest Private Limited               | INE0IX207171 | 45.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1329 | Namdev Finvest Private Limited               | INE0IX207189 | 25.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1330 | Namdev Finvest Private Limited               | INE0IX207197 | 41.76    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1331 | Navi Finserv Limited                         | INE342T07379 | 97.25    | Secured   | Yes | 29-05-25     | 14 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1332 | Navi Finserv Limited                         | INE342T07387 | 67.50    | Secured   | Yes | 29-05-25     | 14 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1333 | Navi Finserv Limited                         | INE342T07395 | 73.18    | Secured   | Yes | 29-05-25     | 14 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1334 | Navi Finserv Limited                         | INE342T07403 | 50.79    | Secured   | Yes | 29-05-25     | 14 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1335 | Navi Finserv Limited                         | INE342T07429 | 100.00   | Secured   | Yes | 29-05-25     | 14 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1336 | Navi Finserv Limited                         | INE342T07437 | 95.14    | Secured   | Yes | 29-05-25     | 14 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1337 | Navi Finserv Limited                         | INE342T07445 | 49.80    | Secured   | Yes | 29-05-25     | 14 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1338 | Navi Finserv Limited                         | INE342T07452 | 64.02    | Secured   | Yes | 29-05-25     | 14 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1339 | Navi Finserv Limited                         | INE342T07460 | 94.29    | Secured   | Yes | 29-05-25     | 14 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1340 | Navi Finserv Limited                         | INE342T07478 | 221.29   | Secured   | Yes | 29-05-25     | 14 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1341 | Navi Finserv Limited                         | INE342T07544 | 200.00   | Secured   | Yes | 29-05-25     | 14 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1342 | Navi Finserv Limited                         | INE342T07551 | 50.00    | Secured   | Yes | 29-05-25     | 14 days      | R1: 06-May-2025<br>R2: 14-May-2025 |

|      |                                     |              |        |           |     |              |              |                                    |
|------|-------------------------------------|--------------|--------|-----------|-----|--------------|--------------|------------------------------------|
| 1343 | Navi Finserv Limited                | INE342T07569 | 50.00  | Secured   | Yes | 29-05-25     | 14 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1344 | Navi Finserv Limited                | INE342T07486 | 95.00  | Secured   | Yes | 29-05-25     | 14 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1345 | Navi Finserv Limited                | INE342T07577 | 50.00  | Secured   | Yes | 29-05-25     | 14 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1346 | Navi Finserv Limited                | INE342T07585 | 30.00  | Secured   | Yes | 29-05-25     | 14 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1347 | Navi Finserv Limited                | INE342T07494 | 75.00  | Secured   | Yes | 29-05-25     | 14 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1348 | Navi Finserv Limited                | INE342T07502 | 50.00  | Secured   | Yes | 29-05-25     | 14 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1349 | Navi Finserv Limited                | INE342T07510 | 100.00 | Secured   | Yes | 29-05-25     | 14 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1350 | Navi Finserv Limited                | INE342T07528 | 250.00 | Secured   | Yes | 29-05-25     | 14 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1351 | Navi Finserv Limited                | INE342T07536 | 150.00 | Secured   | Yes | 29-05-25     | 14 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1352 | NDR InvIT Trust                     | INE0Q7Q07026 | 630.00 | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 1353 | NDR InvIT Trust                     | INE0Q7Q07018 | 745.00 | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 1354 | Neepea Real Estates Private Limited | INE833M07034 | 100.00 | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1355 | NEOGROWTH CREDIT PRIVATE LIMITED    | INEFD0505013 | 31.00  | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1356 | NEOGROWTH CREDIT PRIVATE LIMITED    | INE814007485 | 20.00  | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1357 | NEOGROWTH CREDIT PRIVATE LIMITED    | INE814007493 | 65.00  | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1358 | NEOGROWTH CREDIT PRIVATE LIMITED    | INE814007550 | 42.00  | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1359 | NEOGROWTH CREDIT PRIVATE LIMITED    | INE814007501 | 25.00  | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1360 | NEOGROWTH CREDIT PRIVATE LIMITED    | INE814007519 | 24.90  | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1361 | NEOGROWTH CREDIT PRIVATE LIMITED    | INE814007527 | 24.00  | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1362 | NEOGROWTH CREDIT PRIVATE LIMITED    | INE814007535 | 93.76  | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1363 | NEOGROWTH CREDIT PRIVATE LIMITED    | INE814007543 | 100.00 | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1364 | NEOGROWTH CREDIT PRIVATE LIMITED    | INE814007386 | 62.00  | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1365 | NEOGROWTH CREDIT PRIVATE LIMITED    | INE814007345 | 20.00  | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1366 | Nexus Select Trust                  | INE0NDH07019 | 700.00 | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 1367 | Nexus Select Trust                  | INE0NDH07027 | 300.00 | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 1368 | Nexus Select Trust                  | INE0NDH07035 | 400.00 | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 1369 | Nexus Select Trust                  | INE0NDH07043 | 600.00 | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 1370 | Northern Arc Capital Limited        | INE850M07467 | 175.00 | Secured   | Yes | 16-05-25     | 1 day        | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1371 | Northern Arc Capital Limited        | INE850M07475 | 620.00 | Secured   | Yes | 16-05-25     | 1 day        | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1372 | Northern Arc Capital Limited        | INE850M07483 | 50.00  | Secured   | Yes | 16-05-25     | 1 day        | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1373 | Northern Arc Capital Limited        | INE850M08085 | 30.00  | UnSecured | Yes | 16-05-25     | 1 day        | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1374 | Northern Arc Capital Limited        | INE850M07426 | 89.10  | Secured   | Yes | 16-05-25     | 1 day        | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1375 | Northern Arc Capital Limited        | INE850M07426 | 25.00  | Secured   | Yes | 16-05-25     | 1 day        | R1: 06-May-2025<br>R2: 14-May-2025 |

|      |                                            |              |          |           |     |          |    |    |
|------|--------------------------------------------|--------------|----------|-----------|-----|----------|----|----|
| 1376 | Nuclear Power Corporation of India Limited | INE206D08469 | 2,300.00 | UnSecured | Yes | 13-05-25 | NA | NA |
| 1377 | Nuclear Power Corporation of India Limited | INE206D08485 | 3,675.00 | UnSecured | Yes | 13-05-25 | NA | NA |
| 1378 | Nuvama Wealth and Investment Limited       | INE523L07AJ8 | 44.00    | Secured   | Yes | 15-05-25 | NA | NA |
| 1379 | Nuvama Wealth and Investment Limited       | INE523L07AK6 | 53.00    | Secured   | Yes | 15-05-25 | NA | NA |
| 1380 | Nuvama Wealth and Investment Limited       | INE523L07AJ8 | 43.56    | Secured   | Yes | 15-05-25 | NA | NA |
| 1381 | Nuvama Wealth and Investment Limited       | INE523L07AK6 | 1.97     | Secured   | Yes | 15-05-25 | NA | NA |
| 1382 | Nuvama Wealth and Investment Limited       | INE523L07AK6 | 2.00     | Secured   | Yes | 15-05-25 | NA | NA |
| 1383 | Nuvama Wealth and Investment Limited       | INE523L07AK6 | 4.20     | Secured   | Yes | 15-05-25 | NA | NA |
| 1384 | Nuvama Wealth and Investment Limited       | INE523L07AK6 | 5.20     | Secured   | Yes | 15-05-25 | NA | NA |
| 1385 | Nuvama Wealth and Investment Limited       | INE523L07AK6 | 5.00     | Secured   | Yes | 15-05-25 | NA | NA |
| 1386 | Nuvama Wealth and Investment Limited       | INE523L07033 | 2.00     | Secured   | Yes | 15-05-25 | NA | NA |
| 1387 | Nuvama Wealth and Investment Limited       | INE523L07033 | 1.20     | Secured   | Yes | 15-05-25 | NA | NA |
| 1388 | Nuvama Wealth and Investment Limited       | INE523L07892 | 22.90    | Secured   | Yes | 15-05-25 | NA | NA |
| 1389 | Nuvama Wealth and Investment Limited       | INE523L07777 | 20.40    | Secured   | Yes | 15-05-25 | NA | NA |
| 1390 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07KJ1 | 1.00     | Secured   | Yes | 15-05-25 | NA | NA |
| 1391 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07KJ1 | 10.00    | Secured   | Yes | 15-05-25 | NA | NA |
| 1392 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07KJ1 | 5.53     | Secured   | Yes | 15-05-25 | NA | NA |
| 1393 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PD3 | 39.60    | Secured   | Yes | 15-05-25 | NA | NA |
| 1394 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PD3 | 7.00     | Secured   | Yes | 15-05-25 | NA | NA |
| 1395 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PD3 | 7.90     | Secured   | Yes | 15-05-25 | NA | NA |
| 1396 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PD3 | 21.75    | Secured   | Yes | 15-05-25 | NA | NA |
| 1397 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PD3 | 4.50     | Secured   | Yes | 15-05-25 | NA | NA |
| 1398 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PF8 | 14.20    | Secured   | Yes | 15-05-25 | NA | NA |
| 1399 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07KJ1 | 1.00     | Secured   | Yes | 15-05-25 | NA | NA |
| 1400 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PG6 | 27.50    | Secured   | Yes | 15-05-25 | NA | NA |
| 1401 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PF8 | 12.00    | Secured   | Yes | 15-05-25 | NA | NA |
| 1402 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PF8 | 20.86    | Secured   | Yes | 15-05-25 | NA | NA |
| 1403 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PG6 | 0.50     | Secured   | Yes | 15-05-25 | NA | NA |
| 1404 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PG6 | 0.10     | Secured   | Yes | 15-05-25 | NA | NA |
| 1405 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PG6 | 6.87     | Secured   | Yes | 15-05-25 | NA | NA |
| 1406 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PF8 | 3.90     | Secured   | Yes | 15-05-25 | NA | NA |
| 1407 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PG6 | 2.50     | Secured   | Yes | 15-05-25 | NA | NA |
| 1408 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PF8 | 2.83     | Secured   | Yes | 15-05-25 | NA | NA |
| 1409 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PG6 | 9.80     | Secured   | Yes | 15-05-25 | NA | NA |
| 1410 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PG6 | 1.00     | Secured   | Yes | 15-05-25 | NA | NA |
| 1411 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PF8 | 1.55     | Secured   | Yes | 15-05-25 | NA | NA |
| 1412 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PG6 | 11.30    | Secured   | Yes | 15-05-25 | NA | NA |
| 1413 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PH4 | 25.55    | Secured   | Yes | 15-05-25 | NA | NA |
| 1414 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PI2 | 24.00    | Secured   | Yes | 15-05-25 | NA | NA |
| 1415 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PJ0 | 75.00    | Secured   | Yes | 15-05-25 | NA | NA |
| 1416 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PG6 | 3.50     | Secured   | Yes | 15-05-25 | NA | NA |
| 1417 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PH4 | 3.60     | Secured   | Yes | 15-05-25 | NA | NA |
| 1418 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PH4 | 4.94     | Secured   | Yes | 15-05-25 | NA | NA |
| 1419 | NUVAMA WEALTH FINANCE LIMITED              | INE918K07PH4 | 15.50    | Secured   | Yes | 15-05-25 | NA | NA |

|      |                                          |              |        |         |     |          |        |                                    |
|------|------------------------------------------|--------------|--------|---------|-----|----------|--------|------------------------------------|
| 1420 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07PG6 | 0.30   | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1421 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07PS1 | 100.00 | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1422 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07PN2 | 75.00  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1423 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07P00 | 10.00  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1424 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07PR3 | 110.00 | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1425 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07PU7 | 175.00 | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1426 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07PV5 | 150.00 | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1427 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07PW3 | 150.00 | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1428 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07PW3 | 100.00 | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1429 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07PR3 | 50.00  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1430 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07PK8 | 10.00  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1431 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07PL6 | 9.50   | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1432 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07PM4 | 14.05  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1433 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07PM4 | 10.80  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1434 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07PP7 | 20.00  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1435 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07PQ5 | 34.80  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1436 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07PM4 | 10.00  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1437 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07PM4 | 11.89  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1438 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07PM4 | 11.89  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1439 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07PT9 | 40.00  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1440 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07PT9 | 2.10   | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1441 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07PT9 | 30.00  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1442 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07PT9 | 7.00   | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1443 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07PT9 | 10.00  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1444 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07GL5 | 10.00  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1445 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07GL5 | 6.00   | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1446 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07GL5 | 25.00  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1447 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07GL5 | 25.00  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1448 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07JD6 | 21.00  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1449 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07JY2 | 5.00   | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1450 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07JE4 | 30.00  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1451 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07JY2 | 5.00   | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1452 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07IX6 | 40.70  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1453 | NUVAMA WEALTH FINANCE LIMITED            | INE918K07JB0 | 59.40  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1454 | OPG Power Generation Private Limited     | INE0D8F07048 | 32.00  | Secured | Yes | 23-05-25 | 8 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1455 | Pahal Financial Services Private Limited | INE514Q07304 | 30.00  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1456 | Pahal Financial Services Private Limited | INE514Q07338 | 27.50  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1457 | Pahal Financial Services Private Limited | INE514Q07296 | 63.50  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1458 | Pahal Financial Services Private Limited | INE514Q07379 | 60.00  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1459 | Pahal Financial Services Private Limited | INE514Q07353 | 41.00  | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1460 | Pahal Financial Services Private Limited | INIFD1605028 | 7.00   | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1461 | Pahal Financial Services Private Limited | INIFD1605010 | 5.00   | Secured | Yes | 15-05-25 | NA     | NA                                 |
| 1462 | Pahal Financial Services Private Limited | INIFD1605036 | 7.50   | Secured | Yes | 15-05-25 | NA     | NA                                 |

|      |                                             |              |           |           |     |              |              |                                    |
|------|---------------------------------------------|--------------|-----------|-----------|-----|--------------|--------------|------------------------------------|
| 1463 | Pahal Financial Services Private Limited    | INE514Q07361 | 41.00     | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 1464 | Pahal Financial Services Private Limited    | INE514Q07346 | 13.60     | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 1465 | Pahal Financial Services Private Limited    | INE514Q08021 | 15.00     | UnSecured | Yes | 15-05-25     | NA           | NA                                 |
| 1466 | Pahal Financial Services Private Limited    | INE514Q07270 | 60.00     | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 1467 | Palai Developments Private Limited          | INE456Y07013 | 125.00    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1468 | Parampujya Solar Energy Private Limited     | INE127V07024 | 55.30     | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1469 | Parampujya Solar Energy Private Limited     | INE127V07032 | 84.00     | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1470 | Parampujya Solar Energy Private Limited     | INE127V07040 | 56.00     | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1471 | Parampujya Solar Energy Private Limited     | INE127V07057 | 38.10     | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1472 | Parsvnath Estate Developers Private Limited | INE244P07037 | 25.00     | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1473 | PCBL Limited                                | INE602A07020 | 700.00    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1474 | Piramal Capital & Housing Finance Limited   | INE516Y07444 | 19,532.00 | Secured   | Yes | 13-05-25     | NA           | NA                                 |
| 1475 | Poonawalla Fincorp Limited                  | INE511C08928 | 2.00      | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1476 | Poonawalla Fincorp Limited                  | INE511C08936 | 5.00      | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1477 | Poonawalla Fincorp Limited                  | INE511C08944 | 3.00      | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1478 | Poonawalla Fincorp Limited                  | INE511C08951 | 1.70      | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1479 | Poonawalla Fincorp Limited                  | INE511C08969 | 10.00     | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1480 | Poonawalla Fincorp Limited                  | INE511C08977 | 3.00      | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1481 | Poonawalla Fincorp Limited                  | INE511C08985 | 35.00     | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1482 | Poonawalla Fincorp Limited                  | INE511C08AD3 | 15.00     | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1483 | Poonawalla Fincorp Limited                  | INE511C08AE1 | 25.00     | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1484 | Poonawalla Fincorp Limited                  | INE511C08AF8 | 1.90      | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1485 | Poonawalla Fincorp Limited                  | INE511C08AG6 | 15.00     | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1486 | Poonawalla Fincorp Limited                  | INE511C08AH4 | 1.00      | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1487 | Poonawalla Fincorp Limited                  | INE511C08AI2 | 10.00     | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1488 | Poonawalla Fincorp Limited                  | INE511C08AJ0 | 1.00      | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1489 | Poonawalla Fincorp Limited                  | INE511C08AK8 | 5.00      | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1490 | Poonawalla Fincorp Limited                  | INE511C08AL6 | 5.00      | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1491 | Poonawalla Fincorp Limited                  | INE511C07706 | 2.67      | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1492 | Poonawalla Fincorp Limited                  | INE511C07714 | 2.03      | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1493 | Poonawalla Fincorp Limited                  | INE511C07771 | 100.00    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1494 | Poonawalla Fincorp Limited                  | INE511C07789 | 100.00    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1495 | Poonawalla Fincorp Limited                  | INE511C07797 | 250.00    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1496 | Poonawalla Fincorp Limited                  | INE511C07805 | 250.00    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1497 | Poonawalla Fincorp Limited                  | INE511C07813 | 75.00     | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1498 | Poonawalla Fincorp Limited                  | INE511C07821 | 425.00    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1499 | Poonawalla Fincorp Limited                  | INE511C07839 | 310.00    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1500 | Poonawalla Fincorp Limited                  | INE511C07839 | 150.00    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1501 | Power Finance Corporation Limited           | INE134E07521 | 300.00    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1502 | Power Finance Corporation Limited           | INE134E08HX3 | 1,000.00  | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1503 | Power Finance Corporation Limited           | INE134E07539 | 75.10     | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1504 | Power Finance Corporation Limited           | INE134E07547 | 79.35     | Secured   | Yes | 14-05-25     | NA           | NA                                 |

|      |                                        |              |          |           |     |              |              |                                    |
|------|----------------------------------------|--------------|----------|-----------|-----|--------------|--------------|------------------------------------|
| 1505 | Power Finance Corporation Limited      | INE134E07554 | 131.33   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1506 | Power Finance Corporation Limited      | INE134E07562 | 45.18    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1507 | Power Finance Corporation Limited      | INE134E07570 | 213.57   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1508 | Power Finance Corporation Limited      | INE134E07588 | 155.48   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1509 | Power Finance Corporation Limited      | INE134E08IE1 | 1,000.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1510 | Power Finance Corporation Limited      | INE134E08II2 | 1,675.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1511 | Power Finance Corporation Limited      | INE134E08IK8 | 210.00   | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1512 | Power Finance Corporation Limited      | INE134E08IL6 | 4,000.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1513 | Power Finance Corporation Limited      | INE134E08IO0 | 2,635.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1514 | Power Finance Corporation Limited      | INE134E08IP7 | 200.00   | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1515 | Power Finance Corporation Limited      | INE134E08IR3 | 1,335.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1516 | Power Finance Corporation Limited      | INE134E08IT9 | 1,465.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1517 | Power Finance Corporation Limited      | INE134E08IX1 | 2,000.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1518 | Power Finance Corporation Limited      | INE134E08JC3 | 1,540.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1519 | Power Finance Corporation Limited      | INE134E08JE9 | 1,500.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1520 | Power Finance Corporation Limited      | INE134E08JG4 | 2,001.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1521 | Power Finance Corporation Limited      | INE134E08JH2 | 5,000.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1522 | Power Finance Corporation Limited      | INE134E08JI0 | 850.00   | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1523 | Power Finance Corporation Limited      | INE134E08JO8 | 2,795.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1524 | Power Finance Corporation Limited      | INE134E08JP5 | 3,855.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1525 | Power Finance Corporation Limited      | INE134E07091 | 5.33     | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1526 | Power Finance Corporation Limited      | INE134E07109 | 19.33    | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1527 | Power Finance Corporation Limited      | INE134E07208 | 4,033.00 | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1528 | Power Finance Corporation Limited      | INE134E07307 | 280.00   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1529 | Power Finance Corporation Limited      | INE134E07323 | 130.00   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1530 | Power Finance Corporation Limited      | INE134E08FL2 | 1,370.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1531 | Power Finance Corporation Limited      | INE134E08FQ1 | 2,807.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1532 | Power Finance Corporation Limited      | INE134E08FO6 | 403.00   | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1533 | Power Finance Corporation Limited      | INE134E08GH8 | 460.00   | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1534 | Power Finance Corporation Limited      | INE134E08GW7 | 5,000.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1535 | Power Finance Corporation Limited      | INE134E08GY3 | 1,600.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1536 | Power Finance Corporation Limited      | INE134E08HD5 | 925.00   | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1537 | Power Finance Corporation Limited      | INE134E08HG8 | 5,000.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1538 | Prachay Capital Limited                | INE0IID07553 | 53.06    | Secured   | Yes | 25-04-25     | NA           | NA                                 |
| 1539 | Prateek Realtors India Private Limited | INE0K4K07022 | 325.00   | Secured   | Yes | 23-04-25     | NA           | NA                                 |
| 1540 | Prateek Realtors India Private Limited | INE0K4K07030 | 275.00   | Secured   | Yes | 23-04-25     | NA           | NA                                 |
| 1541 | Prayatna Developers Private Limited    | INE925U07023 | 37.90    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1542 | Prayatna Developers Private Limited    | INE925U07031 | 57.70    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1543 | Prayatna Developers Private Limited    | INE925U07049 | 26.20    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1544 | Prayatna Developers Private Limited    | INE925U07056 | 38.40    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1545 | Prestige Projects Private Limited      | INE757007049 | 350.00   | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1546 | Purva Oak Private Limited              | INE0SRE07015 | 220.00   | Secured   | Yes | 13-05-25     | NA           | NA                                 |
| 1547 | Rare Asset Reconstruction Limited      | INE03UZ07015 | 70.00    | Secured   | Yes | 15-05-25     | NA           | NA                                 |

|      |                                                     |              |        |           |     |              |              |                                    |
|------|-----------------------------------------------------|--------------|--------|-----------|-----|--------------|--------------|------------------------------------|
| 1548 | Rare Asset Reconstruction Limited                   | INE03UZ07015 | 50.00  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 1549 | Rare Equity Private Limited                         | INE019Z07023 | 200.00 | Secured   | Yes | 13-05-25     | NA           | NA                                 |
| 1550 | RDC CONCRETE (INDIA) LIMITED                        | INE076I07012 | 49.00  | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1551 | RDC CONCRETE (INDIA) LIMITED                        | INE076I07020 | 26.00  | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1552 | REILLY HOMES REALTY PRIVATE LIMITED                 | INE0YTX08017 | 10.00  | Secured   | Yes | 07-04-25     | NA           | NA                                 |
| 1553 | RENEW AKSHAY URJA LIMITED                           | INE558T07024 | 250.00 | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 1554 | RENEW AKSHAY URJA LIMITED                           | INE558T07032 | 410.00 | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 1555 | RENEW FAZILKA SOLAR POWER PRIVATE LIMITED           | INE065W07024 | 250.00 | Secured   | Yes | 13-05-25     | NA           | NA                                 |
| 1556 | Renew Solar Energy (Jharkhand Five) Private Limited | INE154Z07011 | 750.00 | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 1557 | Renserv Global Private Limited                      | INE0AY207012 | 15.00  | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1558 | Renserv Global Private Limited                      | INE0AY207038 | 26.00  | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1559 | RESCO Global Wind Services Private Limited          | INE0CJZ08050 | 100.00 | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1560 | S&J Granulate Solutions Private Limited             | INE529V08011 | 5.10   | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1561 | Sadbhav Gadag Highway Private Limited               | INE04AP07016 | 90.00  | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 1562 | Saisrushti (Kengeri) Projects Private Limited       | INE0LBW07040 | 50.00  | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1563 | Sakthi Finance Limited                              | INE302E07490 | 2.51   | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1564 | Sakthi Finance Limited                              | INE302E07516 | 15.40  | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1565 | Sakthi Finance Limited                              | INE302E07524 | 16.15  | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1566 | Sakthi Finance Limited                              | INE302E07532 | 20.36  | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1567 | Sakthi Finance Limited                              | INE302E07540 | 6.56   | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1568 | Sakthi Finance Limited                              | INE302E07557 | 2.10   | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1569 | Sakthi Finance Limited                              | INE302E07565 | 50.75  | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1570 | Sakthi Finance Limited                              | INE302E07599 | 17.87  | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1571 | Sakthi Finance Limited                              | INE302E07607 | 11.02  | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1572 | Sakthi Finance Limited                              | INE302E07615 | 14.13  | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1573 | Sakthi Finance Limited                              | INE302E07623 | 15.40  | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1574 | Sakthi Finance Limited                              | INE302E07631 | 25.57  | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1575 | Sakthi Finance Limited                              | INE302E07649 | 57.03  | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1576 | Sakthi Finance Limited                              | INE302E07656 | 7.08   | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1577 | Sakthi Finance Limited                              | INE302E07664 | 2.10   | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1578 | Sakthi Finance Limited                              | INE302E07672 | 1.85   | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1579 | Sakthi Finance Limited                              | INE302E07680 | 0.50   | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1580 | Sakthi Finance Limited                              | INE302E07698 | 0.50   | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1581 | Sakthi Finance Limited                              | INE302E07789 | 1.60   | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1582 | Sakthi Finance Limited                              | INE302E07797 | 0.80   | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1583 | Sakthi Finance Limited                              | INE302E07805 | 1.18   | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1584 | Sakthi Finance Limited                              | INE302E07706 | 59.89  | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1585 | Sakthi Finance Limited                              | INE302E07714 | 19.78  | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1586 | Sakthi Finance Limited                              | INE302E07722 | 10.47  | Secured   | Yes | 24-04-25     | NA           | NA                                 |



|      |                                                      |              |        |           |     |              |              |                                    |
|------|------------------------------------------------------|--------------|--------|-----------|-----|--------------|--------------|------------------------------------|
| 1587 | Sakthi Finance Limited                               | INE302E07730 | 6.96   | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1588 | Sakthi Finance Limited                               | INE302E07748 | 8.84   | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1589 | Sakthi Finance Limited                               | INE302E07755 | 9.67   | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1590 | Sakthi Finance Limited                               | INE302E07763 | 8.06   | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1591 | Sakthi Finance Limited                               | INE302E08050 | 7.39   | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1592 | Sakthi Finance Limited                               | INE302E08068 | 0.67   | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1593 | Sakthi Finance Limited                               | INE302E08076 | 7.98   | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1594 | Sakthi Finance Limited                               | INE302E07375 | 35.66  | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1595 | Sakthi Finance Limited                               | INE302E07383 | 21.07  | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1596 | Sakthi Finance Limited                               | INE302E08084 | 30.89  | UnSecured | Yes | 24-04-25     | NA           | NA                                 |
| 1597 | Sakthi Finance Limited                               | INE302E08092 | 16.71  | UnSecured | Yes | 24-04-25     | NA           | NA                                 |
| 1598 | Sakthi Finance Limited                               | INE302E07441 | 2.28   | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1599 | Sakthi Finance Limited                               | INE302E07458 | 1.26   | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1600 | Sakthi Finance Limited                               | INE302E07466 | 43.75  | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1601 | Sakthi Finance Limited                               | INE302E07474 | 21.17  | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1602 | Sambandh Finserve Private Limited                    | INE992V07021 | 5.00   | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1603 | SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED | INE551U07266 | 75.06  | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1604 | SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED | INE551U07274 | 25.00  | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1605 | SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED | INE551U07324 | 55.52  | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1606 | SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED | INE551U07290 | 30.00  | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1607 | SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED | INE551U07357 | 25.00  | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1608 | SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED | INE551U07308 | 20.00  | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1609 | SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED | INE551U07316 | 30.00  | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1610 | SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED | INE551U07209 | 59.40  | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1611 | Santladevi Resorts Private Limited                   | INE11LD07014 | 88.00  | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1612 | SATIN CREDITCARE NETWORK LIMITED                     | INIFD1105011 | 8.00   | Secured   | Yes | 08-04-25     | NA           | NA                                 |
| 1613 | SATIN CREDITCARE NETWORK LIMITED                     | INIFD1105029 | 10.00  | Secured   | Yes | 08-04-25     | NA           | NA                                 |
| 1614 | SATIN CREDITCARE NETWORK LIMITED                     | INE836B07725 | 20.00  | Secured   | Yes | 08-04-25     | NA           | NA                                 |
| 1615 | SATIN CREDITCARE NETWORK LIMITED                     | INE836B07774 | 20.00  | Secured   | Yes | 08-04-25     | NA           | NA                                 |
| 1616 | SATIN CREDITCARE NETWORK LIMITED                     | INE836B07790 | 100.00 | Secured   | Yes | 08-04-25     | NA           | NA                                 |
| 1617 | SATIN CREDITCARE NETWORK LIMITED                     | INE836B07782 | 50.00  | Secured   | Yes | 08-04-25     | NA           | NA                                 |
| 1618 | SATIN CREDITCARE NETWORK LIMITED                     | INE836B07808 | 20.00  | Secured   | Yes | 08-04-25     | NA           | NA                                 |
| 1619 | SATIN CREDITCARE NETWORK LIMITED                     | INE836B07816 | 35.00  | Secured   | Yes | 08-04-25     | NA           | NA                                 |
| 1620 | SATIN CREDITCARE NETWORK LIMITED                     | INE836B07832 | 50.00  | Secured   | Yes | 08-04-25     | NA           | NA                                 |
| 1621 | SATIN CREDITCARE NETWORK LIMITED                     | INE836B08285 | 50.00  | UnSecured | Yes | 08-04-25     | NA           | NA                                 |
| 1622 | SATIN CREDITCARE NETWORK LIMITED                     | INE836B07840 | 75.00  | Secured   | Yes | 08-04-25     | NA           | NA                                 |
| 1623 | SATIN CREDITCARE NETWORK LIMITED                     | INE836B07857 | 70.00  | Secured   | Yes | 08-04-25     | NA           | NA                                 |

|      |                                  |              |        |           |     |              |              |                                    |
|------|----------------------------------|--------------|--------|-----------|-----|--------------|--------------|------------------------------------|
| 1624 | SATIN CREDITCARE NETWORK LIMITED | INE836B07865 | 332.00 | Secured   | Yes | 08-04-25     | NA           | NA                                 |
| 1625 | SATIN CREDITCARE NETWORK LIMITED | INE836B07741 | 15.00  | Secured   | Yes | 08-04-25     | NA           | NA                                 |
| 1626 | SATIN CREDITCARE NETWORK LIMITED | INE836B07873 | 50.00  | Secured   | Yes | 08-04-25     | NA           | NA                                 |
| 1627 | SATIN CREDITCARE NETWORK LIMITED | INIFD1105045 | 7.50   | Secured   | Yes | 08-04-25     | NA           | NA                                 |
| 1628 | SATIN CREDITCARE NETWORK LIMITED | INIFD1105037 | 5.00   | Secured   | Yes | 08-04-25     | NA           | NA                                 |
| 1629 | SATIN CREDITCARE NETWORK LIMITED | INE836B07881 | 50.00  | Secured   | Yes | 08-04-25     | NA           | NA                                 |
| 1630 | SATIN CREDITCARE NETWORK LIMITED | INE836B07659 | 68.00  | Secured   | Yes | 08-04-25     | NA           | NA                                 |
| 1631 | SATIN CREDITCARE NETWORK LIMITED | INE836B08202 | 30.00  | UnSecured | Yes | 08-04-25     | NA           | NA                                 |
| 1632 | SATIN CREDITCARE NETWORK LIMITED | INE836B07634 | 75.00  | Secured   | Yes | 08-04-25     | NA           | NA                                 |
| 1633 | SATIN CREDITCARE NETWORK LIMITED | INE836B07642 | 30.00  | Secured   | Yes | 08-04-25     | NA           | NA                                 |
| 1634 | SATIN CREDITCARE NETWORK LIMITED | INE836B07683 | 25.00  | Secured   | Yes | 08-04-25     | NA           | NA                                 |
| 1635 | SATIN CREDITCARE NETWORK LIMITED | INE836B07675 | 65.00  | Secured   | Yes | 08-04-25     | NA           | NA                                 |
| 1636 | Satin Housing Finance Limited    | INE02YC07026 | 25.00  | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1637 | Satin Housing Finance Limited    | INE02YC07034 | 20.00  | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1638 | Satin Housing Finance Limited    | INE02YC07018 | 25.00  | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1639 | Satin Housing Finance Limited    | INE02YC08016 | 20.00  | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1640 | Satya Microcapital Limited       | INE982X08091 | 25.00  | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1641 | Satya Microcapital Limited       | INE982X07416 | 25.00  | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1642 | Satya Microcapital Limited       | IN8982X08017 | 24.00  | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1643 | Satya Microcapital Limited       | INE982X08091 | 24.00  | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1644 | Satya Microcapital Limited       | INE982X08109 | 25.00  | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1645 | Satya Microcapital Limited       | INE982X08109 | 15.00  | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1646 | Satya Microcapital Limited       | INE982X08109 | 15.00  | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1647 | Satya Microcapital Limited       | INE982X08109 | 25.00  | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1648 | Satya Microcapital Limited       | INE982X08109 | 30.00  | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1649 | Satya Microcapital Limited       | INE982X07424 | 50.00  | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1650 | Satya Microcapital Limited       | INIFD1505012 | 10.00  | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1651 | Satya Microcapital Limited       | INE982X07432 | 207.50 | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1652 | Satya Microcapital Limited       | INE982X07440 | 50.00  | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1653 | Satya Microcapital Limited       | INIFD1505038 | 8.50   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1654 | Satya Microcapital Limited       | INIFD1505020 | 5.00   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1655 | Satya Microcapital Limited       | INE982X08034 | 10.00  | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1656 | Satya Microcapital Limited       | INE982X08042 | 15.00  | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1657 | Satya Microcapital Limited       | INE982X07457 | 28.50  | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1658 | Satya Microcapital Limited       | INE982X07234 | 45.00  | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1659 | Satya Microcapital Limited       | INE982X07143 | 16.10  | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1660 | Satya Microcapital Limited       | INE982X07176 | 80.00  | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1661 | Satya Microcapital Limited       | INE982X07218 | 42.00  | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1662 | Satya Microcapital Limited       | INE982X07283 | 37.50  | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1663 | Satya Microcapital Limited       | INE982X07317 | 35.00  | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1664 | Satya Microcapital Limited       | INE982X07341 | 25.00  | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1665 | SEIL ENERGY INDIA LIMITED        | INE460M07010 | 250.00 | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1666 | Selene Estate Limited            | INE416P07023 | 100.00 | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |

|      |                                 |              |          |           |     |              |              |                                    |
|------|---------------------------------|--------------|----------|-----------|-----|--------------|--------------|------------------------------------|
| 1667 | Sheltrex Karjat Private Limited | INE618W07012 | 90.00    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1668 | Shoquba Realty Private Limited  | INE1DOI08011 | 125.00   | UnSecured | Yes | 13-05-25     | NA           | NA                                 |
| 1669 | Shreedhar Milk Foods Limited    | INE545V08017 | 5.00     | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1670 | SHRIRAM FINANCE LIMITED         | INE721A07RU2 | 160.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1671 | SHRIRAM FINANCE LIMITED         | INE721A07RV0 | 175.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1672 | SHRIRAM FINANCE LIMITED         | INE721A07RN7 | 75.00    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1673 | SHRIRAM FINANCE LIMITED         | INE721A07RV0 | 482.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1674 | SHRIRAM FINANCE LIMITED         | INE721A07SA2 | 596.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1675 | SHRIRAM FINANCE LIMITED         | INE721A07SB0 | 422.10   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1676 | SHRIRAM FINANCE LIMITED         | INE721A07SC8 | 250.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1677 | SHRIRAM FINANCE LIMITED         | INE721A07RV0 | 150.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1678 | SHRIRAM FINANCE LIMITED         | INE721A07SA2 | 100.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1679 | SHRIRAM FINANCE LIMITED         | INE721A08DH7 | 100.00   | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1680 | SHRIRAM FINANCE LIMITED         | INE721A07RN7 | 75.00    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1681 | SHRIRAM FINANCE LIMITED         | INE721A07RV0 | 50.00    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1682 | SHRIRAM FINANCE LIMITED         | INE721A07SD6 | 705.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1683 | SHRIRAM FINANCE LIMITED         | INE721A07RU2 | 221.50   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1684 | SHRIRAM FINANCE LIMITED         | INE721A08DH7 | 100.00   | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1685 | SHRIRAM FINANCE LIMITED         | INE721A07SE4 | 200.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1686 | SHRIRAM FINANCE LIMITED         | INE721A07RN7 | 125.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1687 | SHRIRAM FINANCE LIMITED         | INE721A07RH9 | 690.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1688 | SHRIRAM FINANCE LIMITED         | INE721A07SD6 | 840.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1689 | SHRIRAM FINANCE LIMITED         | INE721A08DH7 | 100.00   | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1690 | SHRIRAM FINANCE LIMITED         | INE721A07RV0 | 370.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1691 | SHRIRAM FINANCE LIMITED         | INE721A07SF1 | 650.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1692 | SHRIRAM FINANCE LIMITED         | INE721A08DH7 | 150.00   | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1693 | SHRIRAM FINANCE LIMITED         | INE721A07SD6 | 2,050.00 | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1694 | SHRIRAM FINANCE LIMITED         | INE721A07RH9 | 501.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1695 | SHRIRAM FINANCE LIMITED         | INE721A07RN7 | 100.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1696 | SHRIRAM FINANCE LIMITED         | INE721A07SA2 | 200.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1697 | SHRIRAM FINANCE LIMITED         | INE721A08DH7 | 100.00   | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1698 | SHRIRAM FINANCE LIMITED         | INE721A07RW8 | 1,150.00 | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1699 | SHRIRAM FINANCE LIMITED         | INE721A07RW8 | 733.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1700 | SHRIRAM FINANCE LIMITED         | INE721A07RQ0 | 190.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1701 | SHRIRAM FINANCE LIMITED         | INE721A07RR8 | 300.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1702 | SHRIRAM FINANCE LIMITED         | INE721A07RQ0 | 345.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1703 | SHRIRAM FINANCE LIMITED         | INE721A07RS6 | 325.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1704 | SHRIRAM FINANCE LIMITED         | INE721A07RT4 | 100.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1705 | SHRIRAM FINANCE LIMITED         | INE721A07RN7 | 50.00    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1706 | SHRIRAM FINANCE LIMITED         | INE721A07RU2 | 1,164.00 | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1707 | SHRIRAM FINANCE LIMITED         | INE721A07RV0 | 151.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1708 | SHRIRAM FINANCE LIMITED         | INE721A07RX6 | 55.00    | Secured   | Yes | 30-04-25     | NA           | NA                                 |

|      |                                        |              |          |         |     |          |    |    |
|------|----------------------------------------|--------------|----------|---------|-----|----------|----|----|
| 1709 | SHRIRAM FINANCE LIMITED                | INE721A07RN7 | 75.00    | Secured | Yes | 30-04-25 | NA | NA |
| 1710 | SHRIRAM FINANCE LIMITED                | INE721A07RY4 | 1,201.00 | Secured | Yes | 30-04-25 | NA | NA |
| 1711 | SHRIRAM FINANCE LIMITED                | INE721A07RZ1 | 271.10   | Secured | Yes | 30-04-25 | NA | NA |
| 1712 | SHRIRAM FINANCE LIMITED                | INE721A07RY4 | 340.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1713 | SHRIRAM FINANCE LIMITED                | INE721A07SH7 | 460.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1714 | SHRIRAM FINANCE LIMITED                | INE721A07SI5 | 100.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1715 | SHRIRAM FINANCE LIMITED                | INE721A07RN7 | 100.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1716 | SHRIRAM FINANCE LIMITED                | INE721A07SB0 | 859.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1717 | SHRIRAM FINANCE LIMITED                | INE721A07SC8 | 450.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1718 | SHRIRAM FINANCE LIMITED                | INE721A07SJ3 | 175.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1719 | SHRIRAM FINANCE LIMITED                | INE721A07SK1 | 510.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1720 | SHRIRAM FINANCE LIMITED                | INE721A07RZ1 | 550.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1721 | SHRIRAM FINANCE LIMITED                | INE721A07SK1 | 235.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1722 | SHRIRAM FINANCE LIMITED                | INE721A07SI5 | 100.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1723 | Shriram Finance Limited (earlier SCUF) | INE722A07AM3 | 150.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1724 | Shriram Finance Limited (earlier SCUF) | INE722A07AN1 | 10.00    | Secured | Yes | 30-04-25 | NA | NA |
| 1725 | Shriram Finance Limited (earlier SCUF) | INE722A07A09 | 40.00    | Secured | Yes | 30-04-25 | NA | NA |
| 1726 | Shriram Finance Limited (earlier SCUF) | INE722A07AP6 | 50.21    | Secured | Yes | 30-04-25 | NA | NA |
| 1727 | Shriram Finance Limited (earlier SCUF) | INE722A07AQ4 | 75.69    | Secured | Yes | 30-04-25 | NA | NA |
| 1728 | Shriram Finance Limited (earlier SCUF) | INE722A07AV4 | 100.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1729 | Shriram Finance Limited (earlier SCUF) | INE722A07AX0 | 100.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1730 | Shriram Finance Limited (earlier SCUF) | INE722A07BE8 | 600.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1731 | Shriram Finance Limited (earlier SCUF) | INE722A07BG3 | 180.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1732 | Shriram Finance Limited (earlier SCUF) | INE722A07BK5 | 150.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1733 | Shriram Finance Limited (earlier SCUF) | INE722A07BI9 | 110.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1734 | Shriram Finance Limited (earlier SCUF) | INE722A07BI9 | 90.52    | Secured | Yes | 30-04-25 | NA | NA |
| 1735 | Shriram Finance Limited (earlier STFC) | INE721A07RE6 | 35.00    | Secured | Yes | 30-04-25 | NA | NA |
| 1736 | Shriram Finance Limited (earlier STFC) | INE721A07RE6 | 10.00    | Secured | Yes | 30-04-25 | NA | NA |
| 1737 | Shriram Finance Limited (earlier STFC) | INE721A07RH9 | 125.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1738 | Shriram Finance Limited (earlier STFC) | INE721A07RE6 | 50.00    | Secured | Yes | 30-04-25 | NA | NA |
| 1739 | Shriram Finance Limited (earlier STFC) | INE721A07RH9 | 165.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1740 | Shriram Finance Limited (earlier STFC) | INE721A07RE6 | 30.00    | Secured | Yes | 30-04-25 | NA | NA |
| 1741 | Shriram Finance Limited (earlier STFC) | INE721A07RL1 | 250.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1742 | Shriram Finance Limited (earlier STFC) | INE721A07RM9 | 250.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1743 | Shriram Finance Limited (earlier STFC) | INE721A07RN7 | 55.00    | Secured | Yes | 30-04-25 | NA | NA |
| 1744 | Shriram Finance Limited (earlier STFC) | INE721A07RH9 | 70.00    | Secured | Yes | 30-04-25 | NA | NA |
| 1745 | Shriram Finance Limited (earlier STFC) | INE721A07RL1 | 100.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1746 | Shriram Finance Limited (earlier STFC) | INE721A07RE6 | 200.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1747 | Shriram Finance Limited (earlier STFC) | INE721A07RH9 | 136.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1748 | Shriram Finance Limited (earlier STFC) | INE721A07RO5 | 400.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1749 | Shriram Finance Limited (earlier STFC) | INE721A07NO4 | 501.00   | Secured | Yes | 30-04-25 | NA | NA |
| 1750 | Shriram Finance Limited (earlier STFC) | INE721A07RN7 | 85.00    | Secured | Yes | 30-04-25 | NA | NA |
| 1751 | Shriram Finance Limited (earlier STFC) | INE721A07NO4 | 25.00    | Secured | Yes | 30-04-25 | NA | NA |
| 1752 | Shriram Finance Limited (earlier STFC) | INE721A07QT6 | 150.00   | Secured | Yes | 30-04-25 | NA | NA |

|      |                                        |              |          |           |     |              |              |                                    |
|------|----------------------------------------|--------------|----------|-----------|-----|--------------|--------------|------------------------------------|
| 1753 | Shriram Finance Limited (earlier STFC) | INE721A07N04 | 10.00    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1754 | Shriram Finance Limited (earlier STFC) | INE721A07N04 | 25.00    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1755 | Shriram Finance Limited (earlier STFC) | INE721A08CY4 | 5.00     | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1756 | Shriram Finance Limited (earlier STFC) | INE721A08CY4 | 5.00     | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1757 | Shriram Finance Limited (earlier STFC) | INE721A08CY4 | 10.00    | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1758 | Shriram Finance Limited (earlier STFC) | INE721A08CY4 | 14.00    | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1759 | Shriram Finance Limited (earlier STFC) | INE721A08CY4 | 100.00   | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1760 | Shriram Finance Limited (earlier STFC) | INE721A08CZ1 | 100.00   | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1761 | Shriram Finance Limited (earlier STFC) | INE721A08CY4 | 100.00   | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1762 | Shriram Finance Limited (earlier STFC) | INE721A08CY4 | 35.00    | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1763 | Shriram Finance Limited (earlier STFC) | INE721A08CY4 | 10.00    | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1764 | Shriram Finance Limited (earlier STFC) | INE721A08CY4 | 15.00    | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1765 | Shriram Finance Limited (earlier STFC) | INE721A08DA2 | 995.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1766 | Shriram Finance Limited (earlier STFC) | INE721A07NU1 | 49.93    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1767 | Shriram Finance Limited (earlier STFC) | INE721A07NX5 | 532.29   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1768 | Shriram Finance Limited (earlier STFC) | INE721A07OC7 | 32.34    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1769 | Shriram Finance Limited (earlier STFC) | INE721A07OF0 | 38.98    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1770 | Shriram Finance Limited (earlier STFC) | INE721A07ON4 | 26.38    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1771 | Shriram Finance Limited (earlier STFC) | INE721A07OQ7 | 34.15    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1772 | Shriram Finance Limited (earlier STFC) | INE721A08DD6 | 35.00    | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1773 | Shriram Finance Limited (earlier STFC) | INE721A07PA8 | 21.04    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1774 | Shriram Finance Limited (earlier STFC) | INE721A07PE0 | 26.19    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1775 | Shriram Finance Limited (earlier STFC) | INE721A07PH3 | 14.23    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1776 | Shriram Finance Limited (earlier STFC) | INE721A07PK7 | 13.83    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1777 | Shriram Finance Limited (earlier STFC) | INE721A07PN1 | 13.02    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1778 | Shriram Finance Limited (earlier STFC) | INE721A07QG3 | 3,200.00 | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1779 | Shriram Finance Limited (earlier STFC) | INE721A07QA6 | 160.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1780 | Shriram Finance Limited (earlier STFC) | INE721A07PZ5 | 50.00    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1781 | Shriram Finance Limited (earlier STFC) | INE721A07QM1 | 2,100.00 | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1782 | Shriram Finance Limited (earlier STFC) | INE721A07RE6 | 27.00    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1783 | Shriram Finance Limited (earlier STFC) | INE721A07QO7 | 25.00    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1784 | Shriram Finance Limited (earlier STFC) | INE721A07QT6 | 150.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1785 | Shriram Finance Limited (earlier STFC) | INE721A07QW0 | 250.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1786 | Shriram Finance Limited (earlier STFC) | INE721A07QY6 | 100.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1787 | Shriram Finance Limited (earlier STFC) | INE721A07RC0 | 100.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1788 | Shriram Finance Limited (earlier STFC) | INE721A07RG1 | 50.00    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1789 | Shriram Finance Limited (earlier STFC) | INE721A07RF3 | 30.00    | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1790 | Shriram Finance Limited (earlier STFC) | INE721A07QU4 | 900.00   | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1791 | Shriram Finance Limited (earlier STFC) | INE721A07RA4 | 3,300.00 | Secured   | Yes | 30-04-25     | NA           | NA                                 |
| 1792 | Shriram Finance Limited (earlier STFC) | INE721A08DG9 | 100.00   | UnSecured | Yes | 30-04-25     | NA           | NA                                 |
| 1793 | Sify Infinit Spaces Limited            | INE0KIS07011 | 250.00   | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1794 | SMFG India Credit Company Limited      | INE535H07BV3 | 52.50    | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 1795 | SMFG India Credit Company Limited      | INE535H07BS9 | 50.00    | Secured   | Yes | 09-05-25     | NA           | NA                                 |

|      |                                   |              |          |           |     |          |    |    |
|------|-----------------------------------|--------------|----------|-----------|-----|----------|----|----|
| 1796 | SMFG India Credit Company Limited | INE535H07BX9 | 300.00   | Secured   | Yes | 09-05-25 | NA | NA |
| 1797 | SMFG India Credit Company Limited | INE535H07BY7 | 400.00   | Secured   | Yes | 09-05-25 | NA | NA |
| 1798 | SMFG India Credit Company Limited | INE535H07BZ4 | 300.00   | Secured   | Yes | 09-05-25 | NA | NA |
| 1799 | SMFG India Credit Company Limited | INE535H08793 | 100.00   | UnSecured | Yes | 09-05-25 | NA | NA |
| 1800 | SMFG India Credit Company Limited | INE535H07CA5 | 300.00   | Secured   | Yes | 09-05-25 | NA | NA |
| 1801 | SMFG India Credit Company Limited | INE535H07CB3 | 250.00   | Secured   | Yes | 09-05-25 | NA | NA |
| 1802 | SMFG India Credit Company Limited | INE535H08801 | 50.00    | UnSecured | Yes | 09-05-25 | NA | NA |
| 1803 | SMFG India Credit Company Limited | INE535H07CC1 | 200.00   | Secured   | Yes | 09-05-25 | NA | NA |
| 1804 | SMFG India Credit Company Limited | INE535H07CE7 | 55.00    | Secured   | Yes | 09-05-25 | NA | NA |
| 1805 | SMFG India Credit Company Limited | INE535H07CF4 | 125.00   | Secured   | Yes | 09-05-25 | NA | NA |
| 1806 | SMFG India Credit Company Limited | INE535H08801 | 50.00    | UnSecured | Yes | 09-05-25 | NA | NA |
| 1807 | SMFG India Credit Company Limited | INE535H07CL2 | 100.00   | Secured   | Yes | 09-05-25 | NA | NA |
| 1808 | SMFG India Credit Company Limited | INE535H07CM0 | 100.00   | Secured   | Yes | 09-05-25 | NA | NA |
| 1809 | SMFG India Credit Company Limited | INE535H07CN8 | 1,425.00 | Secured   | Yes | 09-05-25 | NA | NA |
| 1810 | SMFG India Credit Company Limited | INE535H07CO6 | 235.00   | Secured   | Yes | 09-05-25 | NA | NA |
| 1811 | SMFG India Credit Company Limited | INE535H07CH0 | 525.00   | Secured   | Yes | 09-05-25 | NA | NA |
| 1812 | SMFG India Credit Company Limited | INE535H07CI8 | 50.00    | Secured   | Yes | 09-05-25 | NA | NA |
| 1813 | SMFG India Credit Company Limited | INE535H07CI8 | 60.00    | Secured   | Yes | 09-05-25 | NA | NA |
| 1814 | SMFG India Credit Company Limited | INE535H07CJ6 | 875.00   | Secured   | Yes | 09-05-25 | NA | NA |
| 1815 | SMFG India Credit Company Limited | INE535H07CK4 | 825.00   | Secured   | Yes | 09-05-25 | NA | NA |
| 1816 | SMFG India Credit Company Limited | INE535H07CG2 | 500.00   | Secured   | Yes | 09-05-25 | NA | NA |
| 1817 | SMFG India Credit Company Limited | INE535H07BM2 | 250.00   | Secured   | Yes | 09-05-25 | NA | NA |
| 1818 | SMFG India Credit Company Limited | INE535H07BT7 | 103.00   | Secured   | Yes | 09-05-25 | NA | NA |
| 1819 | SMFG India Credit Company Limited | INE535H08793 | 50.00    | UnSecured | Yes | 09-05-25 | NA | NA |
| 1820 | SMFG India Credit Company Limited | INE535H07BU5 | 50.00    | Secured   | Yes | 09-05-25 | NA | NA |
| 1821 | SMFG India Credit Company Limited | INE535H07BQ3 | 250.00   | Secured   | Yes | 09-05-25 | NA | NA |
| 1822 | SMFG India Credit Company Limited | INE535H07BR1 | 500.00   | Secured   | Yes | 09-05-25 | NA | NA |
| 1823 | SMFG India Credit Company Limited | INE535H07BS9 | 75.00    | Secured   | Yes | 09-05-25 | NA | NA |
| 1824 | SMFG India Credit Company Limited | INE535H08637 | 100.00   | UnSecured | Yes | 09-05-25 | NA | NA |
| 1825 | SMFG India Credit Company Limited | INE535H08595 | 25.00    | UnSecured | Yes | 09-05-25 | NA | NA |
| 1826 | SMFG India Credit Company Limited | INE535H08678 | 25.00    | UnSecured | Yes | 09-05-25 | NA | NA |
| 1827 | SMFG India Credit Company Limited | INE535H08686 | 25.00    | UnSecured | Yes | 09-05-25 | NA | NA |
| 1828 | SMFG India Credit Company Limited | INE535H08710 | 25.00    | UnSecured | Yes | 09-05-25 | NA | NA |
| 1829 | SMFG India Credit Company Limited | INE535H08694 | 21.00    | UnSecured | Yes | 09-05-25 | NA | NA |
| 1830 | SMFG India Credit Company Limited | INE535H08728 | 50.00    | UnSecured | Yes | 09-05-25 | NA | NA |
| 1831 | SMFG India Credit Company Limited | INE535H08728 | 65.00    | UnSecured | Yes | 09-05-25 | NA | NA |
| 1832 | SMFG India Credit Company Limited | INE535H08728 | 75.00    | UnSecured | Yes | 09-05-25 | NA | NA |
| 1833 | SMFG India Credit Company Limited | INE535H08736 | 25.00    | UnSecured | Yes | 09-05-25 | NA | NA |
| 1834 | SMFG India Credit Company Limited | INE535H07A00 | 50.00    | Secured   | Yes | 09-05-25 | NA | NA |
| 1835 | SMFG India Credit Company Limited | INE535H08744 | 150.00   | UnSecured | Yes | 09-05-25 | NA | NA |
| 1836 | SMFG India Credit Company Limited | INE535H08736 | 20.00    | UnSecured | Yes | 09-05-25 | NA | NA |
| 1837 | SMFG India Credit Company Limited | INE535H08728 | 50.00    | UnSecured | Yes | 09-05-25 | NA | NA |
| 1838 | SMFG India Credit Company Limited | INE535H07BF6 | 200.00   | Secured   | Yes | 09-05-25 | NA | NA |
| 1839 | SMFG India Credit Company Limited | INE535H08751 | 140.00   | UnSecured | Yes | 09-05-25 | NA | NA |

|      |                                         |              |        |           |     |              |              |                                    |
|------|-----------------------------------------|--------------|--------|-----------|-----|--------------|--------------|------------------------------------|
| 1840 | SMFG India Credit Company Limited       | INE535H08769 | 100.00 | UnSecured | Yes | 09-05-25     | NA           | NA                                 |
| 1841 | SMFG India Credit Company Limited       | INE535H08777 | 50.00  | UnSecured | Yes | 09-05-25     | NA           | NA                                 |
| 1842 | SMFG India Credit Company Limited       | INE535H07BM2 | 300.00 | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 1843 | SMFG India Credit Company Limited       | INE535H07B08 | 300.00 | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 1844 | SMFG India Credit Company Limited       | INE535H07BP5 | 35.00  | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 1845 | SMFG India Credit Company Limited       | INE535H08785 | 50.00  | UnSecured | Yes | 09-05-25     | NA           | NA                                 |
| 1846 | SMFG India Credit Company Limited       | INE535H07BN0 | 350.00 | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 1847 | SMFG INDIA HOME FINANCE COMPANY LIMITED | INE213W07244 | 75.00  | Secured   | Yes | 08-05-25     | NA           | NA                                 |
| 1848 | SMFG INDIA HOME FINANCE COMPANY LIMITED | INE213W07251 | 350.00 | Secured   | Yes | 08-05-25     | NA           | NA                                 |
| 1849 | SMFG INDIA HOME FINANCE COMPANY LIMITED | INE213W07277 | 425.00 | Secured   | Yes | 08-05-25     | NA           | NA                                 |
| 1850 | SMFG INDIA HOME FINANCE COMPANY LIMITED | INE213W07269 | 120.00 | Secured   | Yes | 08-05-25     | NA           | NA                                 |
| 1851 | SMFG INDIA HOME FINANCE COMPANY LIMITED | INE213W07293 | 200.00 | Secured   | Yes | 08-05-25     | NA           | NA                                 |
| 1852 | SMFG INDIA HOME FINANCE COMPANY LIMITED | INE213W07301 | 200.00 | Secured   | Yes | 08-05-25     | NA           | NA                                 |
| 1853 | SMFG INDIA HOME FINANCE COMPANY LIMITED | IN8213W07029 | 375.00 | Secured   | Yes | 08-05-25     | NA           | NA                                 |
| 1854 | SMFG INDIA HOME FINANCE COMPANY LIMITED | INE213W07285 | 200.00 | Secured   | Yes | 08-05-25     | NA           | NA                                 |
| 1855 | SMFG INDIA HOME FINANCE COMPANY LIMITED | INE213W07210 | 350.00 | Secured   | Yes | 08-05-25     | NA           | NA                                 |
| 1856 | SMFG INDIA HOME FINANCE COMPANY LIMITED | INE213W07228 | 100.00 | Secured   | Yes | 08-05-25     | NA           | NA                                 |
| 1857 | SMFG INDIA HOME FINANCE COMPANY LIMITED | INE213W08044 | 150.00 | UnSecured | Yes | 08-05-25     | NA           | NA                                 |
| 1858 | SMFG INDIA HOME FINANCE COMPANY LIMITED | INE213W08051 | 50.00  | UnSecured | Yes | 08-05-25     | NA           | NA                                 |
| 1859 | SMFG INDIA HOME FINANCE COMPANY LIMITED | INE213W07202 | 390.00 | Secured   | Yes | 08-05-25     | NA           | NA                                 |
| 1860 | SMFG INDIA HOME FINANCE COMPANY LIMITED | INE213W07095 | 25.00  | Secured   | Yes | 08-05-25     | NA           | NA                                 |
| 1861 | SMFG INDIA HOME FINANCE COMPANY LIMITED | INE213W07129 | 121.00 | Secured   | Yes | 08-05-25     | NA           | NA                                 |
| 1862 | SMFG INDIA HOME FINANCE COMPANY LIMITED | INE213W08028 | 40.00  | UnSecured | Yes | 08-05-25     | NA           | NA                                 |
| 1863 | SMFG INDIA HOME FINANCE COMPANY LIMITED | INE213W08010 | 30.00  | UnSecured | Yes | 08-05-25     | NA           | NA                                 |
| 1864 | SMFG INDIA HOME FINANCE COMPANY LIMITED | INE213W08036 | 25.00  | UnSecured | Yes | 08-05-25     | NA           | NA                                 |
| 1865 | SMFG INDIA HOME FINANCE COMPANY LIMITED | INE213W07194 | 200.00 | Secured   | Yes | 08-05-25     | NA           | NA                                 |
| 1866 | Sort India Enviro Solutions Limited     | INE544V08010 | 4.00   | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1867 | Spandana Sphoorty Financial Limited     | INE572J07638 | 50.00  | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 1868 | Spandana Sphoorty Financial Limited     | INE572J07612 | 40.00  | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 1869 | Spandana Sphoorty Financial Limited     | INE572J07653 | 100.00 | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 1870 | Spandana Sphoorty Financial Limited     | INE572J07653 | 100.00 | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 1871 | Spandana Sphoorty Financial Limited     | INE572J07661 | 100.00 | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 1872 | Spandana Sphoorty Financial Limited     | INE572J07679 | 70.00  | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 1873 | Spandana Sphoorty Financial Limited     | INE572J07695 | 50.00  | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 1874 | Spandana Sphoorty Financial Limited     | INE572J07703 | 50.00  | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 1875 | Spandana Sphoorty Financial Limited     | INE572J07588 | 75.00  | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 1876 | Spandana Sphoorty Financial Limited     | INE572J07745 | 100.00 | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 1877 | Spandana Sphoorty Financial Limited     | INE572J07604 | 50.00  | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 1878 | Spandana Sphoorty Financial Limited     | INE572J07612 | 30.00  | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 1879 | Spandana Sphoorty Financial Limited     | INE572J07620 | 100.00 | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 1880 | Spandana Sphoorty Financial Limited     | INE572J07612 | 30.00  | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 1881 | Spandana Sphoorty Financial Limited     | INE572J07604 | 30.00  | Secured   | Yes | 09-05-25     | NA           | NA                                 |
| 1882 | Spandana Sphoorty Financial Limited     | INE572J07711 | 75.00  | Secured   | Yes | 09-05-25     | NA           | NA                                 |

|      |                                             |              |          |           |     |          |         |                                    |
|------|---------------------------------------------|--------------|----------|-----------|-----|----------|---------|------------------------------------|
| 1883 | Spandana Sphoorty Financial Limited         | INE572J07729 | 55.00    | Secured   | Yes | 09-05-25 | NA      | NA                                 |
| 1884 | Spandana Sphoorty Financial Limited         | INE572J07703 | 50.00    | Secured   | Yes | 09-05-25 | NA      | NA                                 |
| 1885 | Spandana Sphoorty Financial Limited         | INE572J07737 | 50.00    | Secured   | Yes | 09-05-25 | NA      | NA                                 |
| 1886 | Spandana Sphoorty Financial Limited         | INE572J07711 | 150.00   | Secured   | Yes | 09-05-25 |         |                                    |
| 1887 | Spandana Sphoorty Financial Limited         | INE572J07612 | 50.00    | Secured   | Yes | 09-05-25 |         |                                    |
| 1888 | Spandana Sphoorty Financial Limited         | INE572J07752 | 50.00    | Secured   | Yes | 09-05-25 |         |                                    |
| 1889 | Spandana Sphoorty Financial Limited         | INE572J07711 | 100.00   | Secured   | Yes | 09-05-25 |         |                                    |
| 1890 | Spandana Sphoorty Financial Limited         | INE572J07299 | 82.75    | Secured   | Yes | 09-05-25 |         |                                    |
| 1891 | Spandana Sphoorty Financial Limited         | INE572J07398 | 35.00    | Secured   | Yes | 09-05-25 | NA      | NA                                 |
| 1892 | Spandana Sphoorty Financial Limited         | INE572J07489 | 100.00   | Secured   | Yes | 09-05-25 | NA      | NA                                 |
| 1893 | Spandana Sphoorty Financial Limited         | INE572J07687 | 100.00   | Secured   | Yes | 09-05-25 | NA      | NA                                 |
| 1894 | Spandana Sphoorty Financial Limited         | INE572J07513 | 100.00   | Secured   | Yes | 09-05-25 | NA      | NA                                 |
| 1895 | Spandana Sphoorty Financial Limited         | INE572J07414 | 23.00    | Secured   | Yes | 09-05-25 | NA      | NA                                 |
| 1896 | Sudarshan Chemical Industries Limited       | INE659A08036 | 99.00    | UnSecured | Yes | 14-05-25 | NA      | NA                                 |
| 1897 | Suryapet Khammam Road Private Limited       | INE08BR07011 | 281.93   | Secured   | Yes | 09-05-25 | NA      | NA                                 |
| 1898 | Suryapet Khammam Road Private Limited       | INE08BR07029 | 275.00   | Secured   | Yes | 09-05-25 | NA      | NA                                 |
| 1899 | Sustainable Energy Infra Trust              | INE0R8007010 | 750.00   | Secured   | Yes | 15-05-25 | NA      | NA                                 |
| 1900 | Svatantra Microfin Private Limited          | INE00MX08045 | 60.00    | UnSecured | Yes | 12-05-25 | NA      | NA                                 |
| 1901 | Tara Capital Partners India Private Limited | INE0TI408015 | 25.00    | UnSecured | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1902 | Tara Capital Partners India Private Limited | INE0TI408023 | 25.00    | UnSecured | Yes | 27-05-25 | 12 days | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1903 | TARC Limited                                | INE0EK907019 | 1,130.00 | Secured   | Yes | 14-05-25 | NA      | NA                                 |
| 1904 | Tata Projects Limited                       | INE725H08162 | 250.00   | UnSecured | Yes | 06-05-25 | NA      | NA                                 |
| 1905 | Tata Projects Limited                       | INE725H08170 | 250.00   | UnSecured | Yes | 06-05-25 | NA      | NA                                 |
| 1906 | Tata Projects Limited                       | INE725H08121 | 250.00   | UnSecured | Yes | 06-05-25 | NA      | NA                                 |
| 1907 | Tata Projects Limited                       | INE725H08188 | 250.00   | UnSecured | Yes | 06-05-25 | NA      | NA                                 |
| 1908 | Tata Projects Limited                       | INE725H08147 | 250.00   | UnSecured | Yes | 06-05-25 | NA      | NA                                 |
| 1909 | Tata Projects Limited                       | INE725H08154 | 250.00   | UnSecured | Yes | 06-05-25 | NA      | NA                                 |
| 1910 | Tata Projects Limited                       | INE725H08212 | 500.00   | UnSecured | Yes | 06-05-25 | NA      | NA                                 |
| 1911 | Tata Projects Limited                       | INE725H08220 | 250.00   | UnSecured | Yes | 06-05-25 | NA      | NA                                 |
| 1912 | Tata Projects Limited                       | INE725H08238 | 250.00   | UnSecured | Yes | 06-05-25 | NA      | NA                                 |
| 1913 | Tata Projects Limited                       | INE725H08246 | 500.00   | UnSecured | Yes | 06-05-25 | NA      | NA                                 |
| 1914 | Tata Projects Limited                       | INE725H08196 | 250.00   | UnSecured | Yes | 06-05-25 | NA      | NA                                 |
| 1915 | Tata Projects Limited                       | INE725H08204 | 250.00   | UnSecured | Yes | 06-05-25 | NA      | NA                                 |
| 1916 | Tata Projects Limited                       | INE725H08097 | 250.00   | UnSecured | Yes | 06-05-25 | NA      | NA                                 |
| 1917 | Tata Projects Limited                       | INE725H08105 | 250.00   | UnSecured | Yes | 06-05-25 | NA      | NA                                 |
| 1918 | TATA REALTY AND INFRASTRUCTURE LIMITED.     | INE371K08219 | 210.00   | UnSecured | Yes | 17-04-25 | NA      | NA                                 |
| 1919 | TATA REALTY AND INFRASTRUCTURE LIMITED.     | INE371K08227 | 510.00   | UnSecured | Yes | 17-04-25 | NA      | NA                                 |
| 1920 | TATA REALTY AND INFRASTRUCTURE LIMITED.     | INE371K08243 | 200.00   | UnSecured | Yes | 17-04-25 | NA      | NA                                 |
| 1921 | TATA REALTY AND INFRASTRUCTURE LIMITED.     | INE371K08235 | 225.00   | UnSecured | Yes | 17-04-25 | NA      | NA                                 |
| 1922 | Tata Steel Limited                          | INE081A08330 | 2,150.00 | UnSecured | Yes | 12-05-25 | NA      | NA                                 |
| 1923 | Tata Steel Limited                          | INE081A08348 | 2,700.00 | UnSecured | Yes | 12-05-25 | NA      | NA                                 |
| 1924 | Tata Steel Limited                          | INE081A08355 | 3,000.00 | UnSecured | Yes | 12-05-25 | NA      | NA                                 |



|      |                                                 |              |          |           |     |              |              |                                    |
|------|-------------------------------------------------|--------------|----------|-----------|-----|--------------|--------------|------------------------------------|
| 1925 | Tata Steel Limited                              | INE081A08314 | 500.00   | UnSecured | Yes | 12-05-25     | NA           | NA                                 |
| 1926 | Tata Steel Limited                              | INE081A08322 | 1,500.00 | UnSecured | Yes | 12-05-25     | NA           | NA                                 |
| 1927 | The Sandur Manganese And Iron Ores Limited      | INE149K07013 | 450.00   | Secured   | Yes | 14-05-25     | NA           | NA                                 |
| 1928 | Total Environment Constructions Private Limited | INE257Y07031 | 55.00    | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1929 | Total Environment Constructions Private Limited | INE257Y07049 | 280.00   | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1930 | TruCap Finance Limited                          | INE615R07067 | 40.00    | Secured   | Yes | 30-05-25     | 15 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1931 | TruCap Finance Limited                          | INE615R07083 | 8.00     | Secured   | Yes | 30-05-25     | 15 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1932 | TruCap Finance Limited                          | INE615R07091 | 8.00     | Secured   | Yes | 30-05-25     | 15 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1933 | TruCap Finance Limited                          | INE615R07042 | 9.99     | Secured   | Yes | 30-05-25     | 15 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1934 | TruCap Finance Limited                          | INE615R07109 | 25.00    | Secured   | Yes | 30-05-25     | 15 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1935 | TruCap Finance Limited                          | INIFD1705018 | 5.00     | Secured   | Yes | 30-05-25     | 15 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1936 | TruCap Finance Limited                          | INE615R07117 | 15.00    | Secured   | Yes | 30-05-25     | 15 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1937 | TruCap Finance Limited                          | INE615R07125 | 23.50    | Secured   | Yes | 30-05-25     | 15 days      | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1938 | Truhome Finance Limited                         | INE432R07356 | 240.00   | Secured   | Yes | 01-05-25     | NA           | NA                                 |
| 1939 | Truhome Finance Limited                         | INE432R07463 | 250.00   | Secured   | Yes | 01-05-25     | NA           | NA                                 |
| 1940 | Truhome Finance Limited                         | INE432R07448 | 150.00   | Secured   | Yes | 01-05-25     | NA           | NA                                 |
| 1941 | Truhome Finance Limited                         | INE432R07455 | 310.00   | Secured   | Yes | 01-05-25     | NA           | NA                                 |
| 1942 | Truhome Finance Limited                         | INE432R07257 | 17.00    | Secured   | Yes | 01-05-25     | NA           | NA                                 |
| 1943 | Truhome Finance Limited                         | INE432R07265 | 21.00    | Secured   | Yes | 01-05-25     | NA           | NA                                 |
| 1944 | Truhome Finance Limited                         | INE432R07273 | 10.00    | Secured   | Yes | 01-05-25     | NA           | NA                                 |
| 1945 | TVS Holdings Limited                            | INE105A08022 | 650.00   | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1946 | Twenty Five South Realty Limited                | INE681H07110 | 100.00   | Secured   | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1947 | UGro Capital Limited                            | INE583D07372 | 50.00    | Secured   | Yes | 02-05-25     | NA           | NA                                 |
| 1948 | UGro Capital Limited                            | INE583D07554 | 260.00   | Secured   | Yes | 02-05-25     | NA           | NA                                 |
| 1949 | UGro Capital Limited                            | INE583D07190 | 46.00    | Secured   | Yes | 02-05-25     |              |                                    |
| 1950 | UGro Capital Limited                            | INE583D07208 | 26.00    | Secured   | Yes | 02-05-25     |              |                                    |
| 1951 | UGro Capital Limited                            | INE583D07216 | 35.00    | Secured   | Yes | 02-05-25     | NA           | NA                                 |
| 1952 | UGro Capital Limited                            | INE583D07331 | 25.00    | Secured   | Yes | 02-05-25     | NA           | NA                                 |
| 1953 | Utkarsh Small Finance Bank Limited              | INE735W08061 | 105.00   | UnSecured | Yes | 05-05-25     | NA           | NA                                 |
| 1954 | Utkarsh Small Finance Bank Limited              | INE735W08053 | 200.00   | UnSecured | Yes | 05-05-25     | NA           | NA                                 |
| 1955 | Utkarsh Small Finance Bank Limited              | INE735W08020 | 15.00    | UnSecured | Yes | 05-05-25     | NA           | NA                                 |
| 1956 | Varroc Engineering Limited                      | INE665L07040 | 250.00   | Secured   | Yes | 08-04-25     | NA           | NA                                 |
| 1957 | Varthana Finance Private Limited                | INIFD0905015 | 10.00    | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 1958 | Varthana Finance Private Limited                | INE125T07295 | 25.00    | Secured   | Yes | 15-05-25     | NA           | NA                                 |

|      |                                            |              |        |           |     |              |              |                                    |
|------|--------------------------------------------|--------------|--------|-----------|-----|--------------|--------------|------------------------------------|
| 1959 | Varthana Finance Private Limited           | INE125T07303 | 24.00  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 1960 | Varthana Finance Private Limited           | INE125T07311 | 10.00  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 1961 | Varthana Finance Private Limited           | INIFD0905023 | 15.00  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 1962 | Varthana Finance Private Limited           | INE125T07329 | 75.00  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 1963 | Varthana Finance Private Limited           | INE125T07337 | 25.00  | Secured   | Yes | 15-05-25     | NA           | NA                                 |
| 1964 | Vastu Finserve India Private Limited       | INE08Z607042 | 25.00  | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1965 | Vastu Finserve India Private Limited       | INE08Z607083 | 200.00 | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1966 | Vastu Finserve India Private Limited       | INE08Z607067 | 50.00  | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1967 | Vastu Finserve India Private Limited       | INE08Z607075 | 25.00  | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1968 | Vastu Finserve India Private Limited       | INE08Z607059 | 49.00  | Secured   | Yes | 24-04-25     | NA           | NA                                 |
| 1969 | VEDIKA CREDIT CAPITAL LTD                  | INE04HY07120 | 25.00  | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 1970 | VEDIKA CREDIT CAPITAL LTD                  | INE04HY07138 | 25.00  | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 1971 | VEDIKA CREDIT CAPITAL LTD                  | INE04HY07146 | 30.00  | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 1972 | VEDIKA CREDIT CAPITAL LTD                  | INE04HY07153 | 10.00  | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 1973 | VEDIKA CREDIT CAPITAL LTD                  | INE04HY07161 | 20.00  | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 1974 | VEDIKA CREDIT CAPITAL LTD                  | INE04HY07179 | 15.00  | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 1975 | VEDIKA CREDIT CAPITAL LTD                  | INE04HY07187 | 15.00  | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 1976 | VEDIKA CREDIT CAPITAL LTD                  | INE04HY07195 | 15.00  | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 1977 | VEDIKA CREDIT CAPITAL LTD                  | INE04HY07203 | 50.00  | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 1978 | VEDIKA CREDIT CAPITAL LTD                  | INE04HY07211 | 40.00  | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 1979 | Veritas Finance Limited                    | INE448U07216 | 55.00  | Secured   | Yes | 07-05-25     | NA           | NA                                 |
| 1980 | Veritas Finance Limited                    | INE448U07265 | 50.00  | Secured   | Yes | 07-05-25     | NA           | NA                                 |
| 1981 | Veritas Finance Limited                    | INE448U07273 | 50.00  | Secured   | Yes | 07-05-25     | NA           | NA                                 |
| 1982 | Veritas Finance Limited                    | INE448U07281 | 50.00  | Secured   | Yes | 07-05-25     | NA           | NA                                 |
| 1983 | Veritas Finance Limited                    | INE448U07299 | 50.00  | Secured   | Yes | 07-05-25     | NA           | NA                                 |
| 1984 | Veritas Finance Limited                    | INE448U07208 | 150.00 | Secured   | Yes | 07-05-25     | NA           | NA                                 |
| 1985 | Vikas Telecom Private Limited              | INE466P07010 | 495.00 | Secured   | Yes | 02-05-25     | NA           | NA                                 |
| 1986 | Vistaar Financial Services Private Limited | INE016P07195 | 75.00  | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 1987 | Vistaar Financial Services Private Limited | INE016P07237 | 200.00 | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 1988 | Vistaar Financial Services Private Limited | INE016P07187 | 35.00  | Secured   | Yes | 12-05-25     | NA           | NA                                 |
| 1989 | Vivriti Capital Limited                    | INE01HV07429 | 104.72 | Secured   | Yes | 13-05-25     | NA           | NA                                 |
| 1990 | Vivriti Capital Limited                    | INE01HV07437 | 188.80 | Secured   | Yes | 13-05-25     | NA           | NA                                 |
| 1991 | Vivriti Capital Limited                    | INE01HV07445 | 67.46  | Secured   | Yes | 13-05-25     | NA           | NA                                 |
| 1992 | Vivriti Capital Limited                    | INE01HV07395 | 75.00  | Secured   | Yes | 13-05-25     | NA           | NA                                 |
| 1993 | VR DAKSHIN PRIVATE LIMITED                 | INE084S07031 | 189.73 | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1994 | VR DAKSHIN PRIVATE LIMITED                 | INE084S07049 | 266.21 | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1995 | VR DAKSHIN PRIVATE LIMITED                 | INE084S07056 | 289.06 | UnSecured | No  | Not Received | Not Received | R1: 06-May-2025<br>R2: 14-May-2025 |
| 1996 | VR Konkan Private Limited                  | INE0BBX08013 | 651.00 | UnSecured | Yes | 15-05-25     | NA           | NA                                 |
| 1997 | VR Konkan Private Limited                  | INE0BBX08021 | 115.00 | UnSecured | Yes | 15-05-25     | NA           | NA                                 |
| 1998 | WAISL LIMITED                              | INE07XR08015 | 700.00 | UnSecured | Yes | 14-05-25     | NA           | NA                                 |
| 1999 | WEISSHORN REALTY PRIVATE LIMITED           | INE00KC08011 | 80.00  | UnSecured | Yes | 13-05-25     | NA           | NA                                 |
| 2000 | WEISSHORN REALTY PRIVATE LIMITED           | INE00KC08011 | 195.00 | UnSecured | Yes | 13-05-25     | NA           | NA                                 |

|      |                                        |              |        |         |     |          |    |    |
|------|----------------------------------------|--------------|--------|---------|-----|----------|----|----|
| 2001 | Western Transmission (Gujarat) Limited | INE829X07013 | 165.00 | Secured | Yes | 15-04-25 | NA | NA |
|------|----------------------------------------|--------------|--------|---------|-----|----------|----|----|