



CATALYST TRUSTESHIP LIMITED
 The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular "SEBI/HO/MIROD/CRADT/ CIR/ P/ 2020/230" dated November 12, 2020 as per Annexure B, Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on - 31-Mar-25

Sr No	Name of the listed entity	Secured/Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07318	50	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
2	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07359	50	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
3	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07367	125	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
4	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07375	50	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
5	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07383	50	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
6	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07391	50	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
7	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07399	50	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
8	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07342	25	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
9	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07334	40	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
10	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07193	15	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
11	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07193	4	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
12	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07193	5	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
13	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07193	16	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
14	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07193	25	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
15	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07193	20	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
16	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07227	70	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
17	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07284	50	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
18	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07056	25	Yes	1.1	7-May-25	Yes	1.1	7-May-25	Not Applicable	Not Applicable	Not Applicable
19	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07163	30	Yes	1.1	7-May-25	Yes	1.1	7-May-25	Not Applicable	Not Applicable	Not Applicable
20	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07189	10	Yes	1.1	7-May-25	Yes	1.1	7-May-25	Not Applicable	Not Applicable	Not Applicable
21	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07197	2.7	Yes	1.1	7-May-25	Yes	1.1	7-May-25	Not Applicable	Not Applicable	Not Applicable
22	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07205	20	Yes	1.1	7-May-25	Yes	1.1	7-May-25	Not Applicable	Not Applicable	Not Applicable
23	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07213	12	Yes	1.1	7-May-25	Yes	1.1	7-May-25	Not Applicable	Not Applicable	Not Applicable
24	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07221	10	Yes	1.1	7-May-25	Yes	1.1	7-May-25	Not Applicable	Not Applicable	Not Applicable
25	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07254	20	Yes	1.1	7-May-25	Yes	1.1	7-May-25	Not Applicable	Not Applicable	Not Applicable
26	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07270	12.5	Yes	1.1	7-May-25	Yes	1.1	7-May-25	Not Applicable	Not Applicable	Not Applicable
27	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07025	20	Yes	1.1	7-May-25	Yes	1.1	7-May-25	Not Applicable	Not Applicable	Not Applicable
28	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07044	2	Yes	1.1	7-May-25	Yes	1.1	7-May-25	Not Applicable	Not Applicable	Not Applicable
29	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07052	4.2	Yes	1.1	7-May-25	Yes	1.1	7-May-25	Not Applicable	Not Applicable	Not Applicable
30	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07066	2	Yes	1.1	7-May-25	Yes	1.1	7-May-25	Not Applicable	Not Applicable	Not Applicable
31	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07074	1.2	Yes	1.1	7-May-25	Yes	1.1	7-May-25	Not Applicable	Not Applicable	Not Applicable
32	Adani Airport Holdings Limited	Secured	INE06GN07021	75	Yes	2.81	9 Jun 2025	Yes	2.83	8 May 2025	Not Applicable	Not Applicable	Not Applicable
33	Adani Airport Holdings Limited	Secured	INE06GN07013	75	Yes	2.81	9 Jun 2025	Yes	2.83	8 May 2025	Not Applicable	Not Applicable	Not Applicable
34	Adani Airport Holdings Limited	Secured	INE06GN07047	1950	Yes	2.81	9 Jun 2025	Yes	2.83	8 May 2025	Not Applicable	Not Applicable	Not Applicable
35	Adani Airport Holdings Limited	Secured	INE06GN07039	100	Yes	2.81	9 Jun 2025	Yes	2.83	8 May 2025	Not Applicable	Not Applicable	Not Applicable
36	Adani Airport Holdings Limited	Secured	INE06GN07059	150	Yes	2.81	9 Jun 2025	Yes	2.83	8 May 2025	Not Applicable	Not Applicable	Not Applicable
37	Adani Enterprises Limited	Secured	INE423A07351	36.4145	No	Not Received	Not Received	Yes	1.25	10 Jun 2025	Not Applicable	Not Applicable	21-May-25
38	Adani Enterprises Limited	Secured	INE423A07369	8.6273	No	Not Received	Not Received	Yes	1.25	10 Jun 2025	Not Applicable	Not Applicable	21-May-25
39	Adani Enterprises Limited	Secured	INE423A07310	44.1939	No	Not Received	Not Received	Yes	1.25	10 Jun 2025	Not Applicable	Not Applicable	21-May-25
40	Adani Enterprises Limited	Secured	INE423A07328	474.3292	No	Not Received	Not Received	Yes	1.25	10 Jun 2025	Not Applicable	Not Applicable	21-May-25
41	Adani Enterprises Limited	Secured	INE423A07377	23.1883	No	Not Received	Not Received	Yes	1.25	10 Jun 2025	Not Applicable	Not Applicable	21-May-25
42	Adani Enterprises Limited	Secured	INE423A07336	50.5586	No	Not Received	Not Received	Yes	1.25	10 Jun 2025	Not Applicable	Not Applicable	21-May-25
43	Adani Enterprises Limited	Secured	INE423A07244	128.8477	No	Not Received	Not Received	Yes	1.25	10 Jun 2025	Not Applicable	Not Applicable	21-May-25
44	Adani Enterprises Limited	Secured	INE423A07385	34.0405	No	Not Received	Not Received	Yes	1.25	10 Jun 2025	Not Applicable	Not Applicable	21-May-25
45	Adani Green Energy (UP) Limited	Secured	INE155V07025	19.8	Yes	1.88	6 May 2025	Yes	1.88	28 Apr 2025	Not Applicable	Not Applicable	Not Applicable
46	Adani Green Energy (UP) Limited	Secured	INE155V07033	30.1	Yes	1.88	6 May 2025	Yes	1.88	28 Apr 2025	Not Applicable	Not Applicable	Not Applicable
47	Adani Green Energy (UP) Limited	Secured	INE155V07041	20	Yes	1.88	6 May 2025	Yes	1.88	28 Apr 2025	Not Applicable	Not Applicable	Not Applicable
48	Adani Green Energy (UP) Limited	Secured	INE155V07058	13.6	Yes	1.88	6 May 2025	Yes	1.88	28 Apr 2025	Not Applicable	Not Applicable	Not Applicable
49	Adarsh Realty And Hotels Private Limited	Secured	INE561N07021	80	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
50	Aditya Chemical Industries Limited	Secured	INE03W107123	550	Yes	4.57	20 Jun 2025	Yes	4.57	28 Jun 2025	Not Applicable	Not Applicable	Not Applicable
51	Ahmedabad Ring Road Infrastructure Limited	Secured	INE091070111	334	Yes	3.00	25 Jun 2025	Yes	3.04	17 May 2025	Not Applicable	Not Applicable	Not Applicable
52	Aliens Developers Private Limited	Secured	INE223Y07025	5	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
53	Aliens Developers Private Limited	Secured	INE223Y07025	20	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
54	Aliens Developers Private Limited	Secured	INE223Y07025	76.3	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
55	Alipurduar Transmission Limited	Secured	INE446V07069	100.75	No	Not Received	Not Received	Yes	1.86	15 Apr 2025	Not Applicable	Not Applicable	R1: 9 June 2025 R2: 13 June 2025
56	Alipurduar Transmission Limited	Secured	INE446V07010	146	No	Not Received	Not Received	Yes	1.86	15 Apr 2025	Not Applicable	Not Applicable	R1: 9 June 2025 R2: 13 June 2025
57	Alipurduar Transmission Limited	Secured	INE446V07051	142	No	Not Received	Not Received	Yes	1.86	15 Apr 2025	Not Applicable	Not Applicable	R1: 9 June 2025 R2: 13 June 2025
58	Alipurduar Transmission Limited	Secured	INE446V07036	222	No	Not Received	Not Received	Yes	1.86	15 Apr 2025	Not Applicable	Not Applicable	R1: 9 June 2025 R2: 13 June 2025
59	Alipurduar Transmission Limited	Secured	INE446V07028	136.5	No	Not Received	Not Received	Yes	1.86	15 Apr 2025	Not Applicable	Not Applicable	R1: 9 June 2025 R2: 13 June 2025
60	Alipurduar Transmission Limited	Secured	INE446V07044	169.5	No	Not Received	Not Received	Yes	1.86	15 Apr 2025	Not Applicable	Not Applicable	R1: 9 June 2025 R2: 13 June 2025
61	ALTIUS TELECOM INFRASTRUCTURE TRUST	Secured	INE08WS07029	6240	Yes	1.78	24 Jun 2025	Yes	1.78	27 May 2025	Not Applicable	Not Applicable	Not Applicable
62	ALTIUS TELECOM INFRASTRUCTURE TRUST	Secured	INE08WS07037	1660	Yes	1.78	24 Jun 2025	Yes	1.78	27 May 2025	Not Applicable	Not Applicable	Not Applicable
63	ALTIUS TELECOM INFRASTRUCTURE TRUST	Secured	INE08WS07011	1850	Yes	1.78	24 Jun 2025	Yes	1.78	27 May 2025	Not Applicable	Not Applicable	Not Applicable
64	Ananya Finance For Inclusive Growth Private Limited	Secured	INE774L07040	22.5	Yes	1.11	12 Jun 2025	Yes	1.11	5 May 2025	Not Applicable	Not Applicable	Not Applicable
65	Annapurna Finance Private Limited	Secured	INE515Q07632	42	Yes	1.03	10 Jun 2025	Yes	1.03	23 May 2025	Not Applicable	Not Applicable	Not Applicable
66	Annapurna Finance Private Limited	Secured	INE515Q07238	60	Yes	1.03	10 Jun 2025	Yes	1.03	23 May 2025	Not Applicable	Not Applicable	Not Applicable
67	Annapurna Finance Private Limited	Secured	INE515Q08176	70	Yes	1.03	10 Jun 2025	Yes	1.03	23 May 2025	Not Applicable	Not Applicable	Not Applicable
68	Annapurna Finance Private Limited	Secured	INE515Q07582	35	Yes	1.03	10 Jun 2025	Yes	1.03	23 May 2025	Not Applicable	Not Applicable	Not Applicable
69	Anzen India Energy Yield Plus Trust	Secured	INE0M1207038	700	Yes	2.03	30 May 2025	Yes	2.03	27 May 2025	Not Applicable	Not Applicable	Not Applicable
70	Anzen India Energy Yield Plus Trust	Secured	INE0M1207012	450	Yes	2.03	30 May 2025	Yes	2.03	27 May 2025	Not Applicable	Not Applicable	Not Applicable
71	Anzen India Energy Yield Plus Trust	Secured	INE0M1207020	300	Yes	2.03	30 May 2025	Yes	2.03	27 May 2025	Not Applicable	Not Applicable	Not Applicable
72	Arka Fincap Limited	Secured	INE03W107173	200	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
73	Arka Fincap Limited	Secured	INE03W107199	1	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
74	Arka Fincap Limited	Secured	INE03W107181	1	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
75	Arka Fincap Limited	Secured	INE03W107207	75	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
76	Arka Fincap Limited	Secured	INE03W107272	50	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
77	Arka Fincap Limited	Secured	INE03W107298	50	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
78	Arka Fincap Limited	Secured	INE03W107306	50	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
79	Arka Fincap Limited	Secured	INE03W107314	250	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
80	Arka Fincap Limited	Secured	INE03W107322	100	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
81	Arka Fincap Limited	Secured	INE03W107298	100	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
82	Arka Fincap Limited	Secured	INE03W107108	50	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
83	Arka Fincap Limited	Secured	INE03W107090	100	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
84	Arka Fincap Limited	Secured	INE03W107165	75	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
85	Arka Fincap Limited	Secured	INE03W107264	15.0653	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable

359	Casablanca Industries Private Limited	Secured	INE834U08017	94	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
360	Casablanca Industries Private Limited	Secured	INE834U08025	756	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
361	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	Secured	INE050R07091	850	No	Not Received	Not Received	Yes	Exclusive : 1.07 Pari passu : 2.55	17-Jul-25	Not Applicable	Not Applicable	6-Jun-25
362	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	Secured	INE050R07109	750	No	Not Received	Not Received	Yes	Exclusive : 1.07 Pari passu : 2.55	17-Jul-25	Not Applicable	Not Applicable	6-Jun-25
363	Chaitanya India Fin Credit Private Limited	Secured	INE140R07181	25	Yes	1.11	13 Jun 2025	Yes	1.11	23 May 2025	Not Applicable	Not Applicable	6-Jun-25
364	Cholamandalam Investment And Finance Company Limited	Secured	INE121A07PM6	500	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
365	Cholamandalam Investment And Finance Company Limited	Secured	INE121A07PL8	125	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
366	Clean Sustainable Energy Private Limited	Secured	INE001T07017	334	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
367	Clix Capital Services Private Limited	Secured	INE157D07DX7	25	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
368	Clix Capital Services Private Limited	Secured	INE157D07EE5	65	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
369	Clix Capital Services Private Limited	Secured	INE157D07D22	35	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
370	Clix Capital Services Private Limited	Secured	INE157D07FE2	30	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
371	Clix Capital Services Private Limited	Secured	INE157D07G60	50	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
372	Clix Capital Services Private Limited	Secured	INE157D07H88	60	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
373	Clix Capital Services Private Limited	Secured	INE157D07EA3	50	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
374	Clix Capital Services Private Limited	Secured	INE157D07EB1	50	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
375	Clix Capital Services Private Limited	Secured	INE157D07EC9	35	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
376	Clix Capital Services Private Limited	Secured	INE157D07EJ4	150	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
377	Clix Capital Services Private Limited	Secured	INE157D07EK2	60	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
378	Clix Capital Services Private Limited	Secured	INE157D07EJ2	50	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
379	Clix Capital Services Private Limited	Secured	INE157D07EJ3	35	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
380	CreditAccess Grameen Limited	Secured	INE741K07A04	212.49	Yes	1.11	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
381	CreditAccess Grameen Limited	Secured	INE741K07A88	13.39	Yes	1.1	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
382	CreditAccess Grameen Limited	Secured	INE741K07A96	55.495	Yes	1.1	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
383	CreditAccess Grameen Limited	Secured	INE741K07A04	8.24	Yes	1.1	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
384	CreditAccess Grameen Limited	Secured	INE741K07A20	322.5661	Yes	1.1	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
385	CreditAccess Grameen Limited	Secured	INE741K07A61	31.6156	Yes	1.1	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
386	CreditAccess Grameen Limited	Secured	INE741K07A95	339.4835	Yes	1.1	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
387	CreditAccess Grameen Limited	Secured	INE741K07A38	17.7658	Yes	1.1	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
388	CreditAccess Grameen Limited	Secured	INE741K07A53	1.7691	Yes	1.1	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
389	CreditAccess Grameen Limited	Secured	INE741K07A87	5.353	Yes	1.1	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
390	CreditAccess Grameen Limited	Secured	INE741K07A46	17.7953	Yes	1.1	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
391	CreditAccess Grameen Limited	Secured	INE741K07A79	253.231	Yes	1.1	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
392	Cris Financial Limited	Secured	INE02EP07046	75	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
393	Crompton Greaves Consumer Electricals Limited	Secured	INE299U07080	300	Yes	19.30	23 May 2025	Yes	19.30	15 May 2025	Not Applicable	Not Applicable	Not Applicable
394	Cube Highways Trust	Secured	INE0NR607017	1030	Yes	1.89	27 Jun 2025	Yes	1.89	28 May 2025	Not Applicable	Not Applicable	Not Applicable
395	Cube Highways Trust	Secured	INE0NR607025	648	Yes	1.89	27 Jun 2025	Yes	1.89	28 May 2025	Not Applicable	Not Applicable	Not Applicable
396	Cube Highways Trust	Secured	INE0NR607033	860	Yes	1.89	27 Jun 2025	Yes	1.89	28 May 2025	Not Applicable	Not Applicable	Not Applicable
397	Cube Highways Trust	Secured	INE0NR607041	600	Yes	1.89	27 Jun 2025	Yes	1.89	28 May 2025	Not Applicable	Not Applicable	Not Applicable
398	Cyber India Private Limited	Secured	INE04807015	3000	Yes	1.77	25 Jun 2025	Yes	1.77	29 May 2025	Not Applicable	Not Applicable	Not Applicable
399	Dishman Carbogen Amcis Limited	Secured	INE385U07018	50	Yes	1.13	16-Jun-25	Yes	1.13	22 May 2025	Not Applicable	Not Applicable	Not Applicable
400	Dishman Carbogen Amcis Limited	Secured	INE385U07043	50	Yes	1.03	16-Jun-25	Yes	1.11	22 May 2025	Not Applicable	Not Applicable	Not Applicable
401	Dishman Carbogen Amcis Limited	Secured	INE385U07034	49.99	Yes	1.08	16-Jun-25	Yes	1.13	22 May 2025	Not Applicable	Not Applicable	Not Applicable
402	Drone Acharya Services Private Limited	Secured	INE0WWM07010	50	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
403	Drone Acharya Services Private Limited	Secured	INE0WWM07010	235	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
404	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07332	120.11	Yes	1.15	26 Jun 2025	Yes	1.09	27 May 2025	Not Applicable	Not Applicable	Not Applicable
405	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07530	24.5	Yes	1.15	26 Jun 2025	Yes	1.09	27 May 2025	Not Applicable	Not Applicable	Not Applicable
406	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07464	24.38	Yes	1.15	26 Jun 2025	Yes	1.09	27 May 2025	Not Applicable	Not Applicable	Not Applicable
407	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07548	50	Yes	1.15	26 Jun 2025	Yes	1.09	27 May 2025	Not Applicable	Not Applicable	Not Applicable
408	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07365	1.8	Yes	1.15	26 Jun 2025	Yes	1.09	27 May 2025	Not Applicable	Not Applicable	Not Applicable
409	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07373	0.1	Yes	1.15	26 Jun 2025	Yes	1.09	27 May 2025	Not Applicable	Not Applicable	Not Applicable
410	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07381	1.1	Yes	1.15	26 Jun 2025	Yes	1.09	27 May 2025	Not Applicable	Not Applicable	Not Applicable
411	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INF01A05015	10	Yes	1.15	26 Jun 2025	Yes	1.09	27 May 2025	Not Applicable	Not Applicable	Not Applicable
412	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INF01A05023	3	Yes	1.15	26 Jun 2025	Yes	1.09	27 May 2025	Not Applicable	Not Applicable	Not Applicable
413	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INF01A05031	5	Yes	1.15	26 Jun 2025	Yes	1.09	27 May 2025	Not Applicable	Not Applicable	Not Applicable
414	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07274	10	Yes	1.15	26 Jun 2025	Yes	1.09	27 May 2025	Not Applicable	Not Applicable	Not Applicable
415	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07115	50	Yes	1.48	23-Jun-25	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
416	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07123	200	Yes	1.48	23-Jun-25	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
417	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07107	24.75	Yes	1.48	23-Jun-25	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
418	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07040	2	Yes	1.4	23-Jun-25	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
419	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07040	4.3	Yes	1.4	23-Jun-25	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
420	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07040	2	Yes	1.4	23-Jun-25	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
421	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07099	3	Yes	1.4	23-Jun-25	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
422	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07040	7.5	Yes	1.4	23-Jun-25	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
423	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07073	100	Yes	1.48	23-Jun-25	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
424	EarlySalary Services Private Limited	Secured	INE01Y07177	19	Yes	1.25	24 Jun 2025	Yes	1.24	29 May 2025	Not Applicable	Not Applicable	Not Applicable
425	EarlySalary Services Private Limited	Secured	INE01Y07235	50	Yes	1.25	24 Jun 2025	Yes	1.24	29 May 2025	Not Applicable	Not Applicable	Not Applicable
426	EarlySalary Services Private Limited	Secured	INE01Y07269	50	Yes	1.25	24 Jun 2025	Yes	1.24	29 May 2025	Not Applicable	Not Applicable	Not Applicable
427	EarlySalary Services Private Limited	Secured	INE01Y07177	30	Yes	1.25	24 Jun 2025	Yes	1.24	29 May 2025	Not Applicable	Not Applicable	Not Applicable
428	EarlySalary Services Private Limited	Secured	INE01Y07276	50	Yes	1.25	24 Jun 2025	Yes	1.24	29 May 2025	Not Applicable	Not Applicable	Not Applicable
429	ECap Equities Limited	Secured	INE468N07623	19	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
430	ECap Equities Limited	Secured	INE468N07615	30	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
431	ECap Equities Limited	Secured	INE468N07615	26	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
432	ECap Equities Limited	Secured	INE468N07623	26.8	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
433	ECap Equities Limited	Secured	INE468N07615	38.1	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
434	ECap Equities Limited	Secured	INE468N07623	42.2	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
435	ECap Equities Limited	Secured	INE468N07623	15.2	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
436	ECap Equities Limited	Secured	INE468N07615	13	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
437	ECap Equities Limited	Secured	INE468N07623	39.5	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
438	ECap Equities Limited	Secured	INE468N07615	9.5	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
439	ECap Equities Limited	Secured	INE468N07623	12.5	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
440	ECap Equities Limited	Secured	INE468N07615	23.5	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
441	ECap Equities Limited	Secured	INE468N07623	25.8	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
442	ECap Equities Limited	Secured	INE468N07615	25.75	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
443	ECap Equities Limited	Secured	INE468N07623	30.8	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
444	ECap Equities Limited	Secured	INE468N07615	20.45	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable

949	Mac Charles (India) Limited	Secured	INE435007128	50	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
950	Macrotech Developers Limited	Secured	INE70907224	245	Yes	3.64	24 Jun 2025	Yes	2.07	24 Apr 2025	Not Applicable	Not Applicable	Not Applicable
951	Magenta Developers Private Limited	Secured	INE811007015	400	Yes	1	28 Jun 25	Yes	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
952	Magenta Developers Private Limited	Secured	INE811007015	800	Yes	1	28-Jun-25	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
953	MAGNUM VENTURES LIMITED.	Secured	INE38707013	150	Yes	6.31	31 May 2025	Yes	6.31	26 May 2025	Not Applicable	Not Applicable	Not Applicable
954	MAGNUM VENTURES LIMITED.	Secured	INE38707013	15	Yes	6.31	31 May 2025	Yes	6.31	26 May 2025	Not Applicable	Not Applicable	Not Applicable
955	Maha Bharatpur Expressways Limited	Secured	INE835H07096	20	Yes	2.11	10 Jun 2025	Yes	2.11	27 May 2025	Not Applicable	Not Applicable	Not Applicable
956	Maha Bharatpur Expressways Limited	Secured	INE835H07047	4.6	Yes	2.11	10 Jun 2025	Yes	2.11	27 May 2025	Not Applicable	Not Applicable	Not Applicable
957	Maha Bharatpur Expressways Limited	Secured	INE835H07062	11	Yes	2.11	10 Jun 2025	Yes	2.11	27 May 2025	Not Applicable	Not Applicable	Not Applicable
958	Maha Bharatpur Expressways Limited	Secured	INE835H07029	7	Yes	2.11	10 Jun 2025	Yes	2.11	27 May 2025	Not Applicable	Not Applicable	Not Applicable
959	Maha Bharatpur Expressways Limited	Secured	INE835H07104	21	Yes	2.11	10 Jun 2025	Yes	2.11	27 May 2025	Not Applicable	Not Applicable	Not Applicable
960	Maha Bharatpur Expressways Limited	Secured	INE835H07112	22	Yes	2.11	10 Jun 2025	Yes	2.11	27 May 2025	Not Applicable	Not Applicable	Not Applicable
961	Maha Bharatpur Expressways Limited	Secured	INE835H07120	25	Yes	2.11	10 Jun 2025	Yes	2.11	27 May 2025	Not Applicable	Not Applicable	Not Applicable
962	Maha Bharatpur Expressways Limited	Secured	INE835H07138	25	Yes	2.11	10 Jun 2025	Yes	2.11	27 May 2025	Not Applicable	Not Applicable	Not Applicable
963	Maha Bharatpur Expressways Limited	Secured	INE835H07146	12	Yes	2.11	10 Jun 2025	Yes	2.11	27 May 2025	Not Applicable	Not Applicable	Not Applicable
964	Maha Bharatpur Expressways Limited	Secured	INE835H07161	2.4	Yes	2.11	10 Jun 2025	Yes	2.11	27 May 2025	Not Applicable	Not Applicable	Not Applicable
965	Maha Bharatpur Expressways Limited	Secured	INE835H07179	3.4	Yes	2.11	10 Jun 2025	Yes	2.11	27 May 2025	Not Applicable	Not Applicable	Not Applicable
966	MANAPPURAM FINANCE LIMITED	Secured	INE522D07C8	1100	No	Not Received	14 May 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
967	MANAPPURAM FINANCE LIMITED	Secured	INE522D07C1	200	Yes	1.18	14 May 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
968	MANAPPURAM FINANCE LIMITED	Secured	INE522D07C9	25	Yes	1.18	14 May 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
969	MANAPPURAM FINANCE LIMITED	Secured	INE522D07C6	400	Yes	1.18	14 May 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
970	MANAPPURAM FINANCE LIMITED	Secured	INE522D07C7	450	Yes	1.18	14 May 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
971	MANAPPURAM FINANCE LIMITED	Secured	INE522D07A4	39.7723	Yes	1.18	14 May 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
972	MANAPPURAM FINANCE LIMITED	Secured	INE522D07A5	20.4779	Yes	1.18	14 May 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
973	MANAPPURAM FINANCE LIMITED	Secured	INE522D07B4	25	Yes	1.18	14 May 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
974	MANAPPURAM FINANCE LIMITED	Secured	INE522D07B6	600	Yes	1.18	14 May 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
975	Manappuram Home Finance Limited	Secured	INE36707082	22.0343	No	Not Received	14 May 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
976	Mancherial Repallewada Road Private Limited	Secured	INE08B707017	237	Yes	1.10	27 Jun 2025	Yes	1.10	14 May 2025	Not Applicable	Not Applicable	Not Applicable
977	Mancherial Repallewada Road Private Limited	Secured	INE08B707025	330.54	Yes	1.10	27 Jun 2025	Yes	1.10	14 May 2025	Not Applicable	Not Applicable	Not Applicable
978	Mankind Pharma Limited	Secured	INE634507017	1250	Yes	2.66	5 Jun 2025	Yes	2.60	21 May 2025	Not Applicable	Not Applicable	Not Applicable
979	Mankind Pharma Limited	Secured	INE634507025	1250	Yes	2.66	5 Jun 2025	Yes	2.60	21 May 2025	Not Applicable	Not Applicable	Not Applicable
980	Mankind Pharma Limited	Secured	INE634507033	2500	Yes	2.66	5 Jun 2025	Yes	2.60	21 May 2025	Not Applicable	Not Applicable	Not Applicable
981	Mantri Infrastructure Private Limited	Secured	INE00JW07011	250	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
982	MAS Financial Services Limited	Secured	INE348L07167	100	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
983	MAS Financial Services Limited	Secured	INE348L07175	125	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
984	MAS Financial Services Limited	Secured	INE348L07183	200	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
985	MAS Financial Services Limited	Secured	INE348L07191	100	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
986	MAS Financial Services Limited	Secured	INE348L07223	100	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
987	MAS Financial Services Limited	Secured	INE348L07235	100	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
988	MAS Financial Services Limited	Secured	INE348L07258	35	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
989	MAS Financial Services Limited	Secured	INE348L07241	65	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
990	MAS Financial Services Limited	Secured	INE348L07266	75	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
991	MAS Financial Services Limited	Secured	INE348L07191	100	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
992	MAS Financial Services Limited	Secured	INE348L07241	60	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
993	MAS Financial Services Limited	Secured	INE348L07274	65	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
994	MAS Financial Services Limited	Secured	INE348L07282	150	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
995	MAS Financial Services Limited	Secured	INE348L07290	50	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
996	MAS Financial Services Limited	Secured	INE348L07209	50	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
997	MAS Financial Services Limited	Secured	INE348L07217	150	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
998	Midland Microfin Limited	Secured	INE884Q07731	20	Yes	1.10	9 Jun 2025	Yes	1.10	2 May 2025	Not Applicable	Not Applicable	Not Applicable
999	Midland Microfin Limited	Secured	INE884Q07735	35	Yes	1.10	9 Jun 2025	Yes	1.10	2 May 2025	Not Applicable	Not Applicable	Not Applicable
1000	Midland Microfin Limited	Secured	INE884Q07707	50	Yes	1.10	9 Jun 2025	Yes	1.10	2 May 2025	Not Applicable	Not Applicable	Not Applicable
1001	Midland Microfin Limited	Secured	INF131025025	5	Yes	1.10	9 Jun 2025	Yes	1.10	2 May 2025	Not Applicable	Not Applicable	Not Applicable
1002	Midland Microfin Limited	Secured	INF13105017	5	Yes	1.10	9 Jun 2025	Yes	1.10	2 May 2025	Not Applicable	Not Applicable	Not Applicable
1003	Midland Microfin Limited	Secured	INE884Q07699	10	Yes	1.10	9 Jun 2025	Yes	1.10	2 May 2025	Not Applicable	Not Applicable	Not Applicable
1004	Midland Microfin Limited	Secured	INF13105033	5	Yes	1.10	9 Jun 2025	Yes	1.10	2 May 2025	Not Applicable	Not Applicable	Not Applicable
1005	Midland Microfin Limited	Secured	INE884Q07715	20	Yes	1.10	9 Jun 2025	Yes	1.10	2 May 2025	Not Applicable	Not Applicable	Not Applicable
1006	Midland Microfin Limited	Secured	INE884Q07723	35	Yes	1.10	9 Jun 2025	Yes	1.10	2 May 2025	Not Applicable	Not Applicable	Not Applicable
1007	Midland Microfin Limited	Secured	INE884Q07632	17	Yes	1.10	9 Jun 2025	Yes	1.10	2 May 2025	Not Applicable	Not Applicable	Not Applicable
1008	Midland Microfin Limited	Secured	INE884Q07749	56.1	Yes	1.10	9 Jun 2025	Yes	1.10	2 May 2025	Not Applicable	Not Applicable	Not Applicable
1009	MINDSPACE BUSINESS PARKS REIT	Secured	INE0CCU07074	550	Yes	2.4	7-May-25	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
1010	MINDSPACE BUSINESS PARKS REIT	Secured	INE0CCU07082	500	Yes	2.43	7-May-25	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
1011	MINDSPACE BUSINESS PARKS REIT	Secured	INE0CCU07090	500	Yes	2.44	7-May-25	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
1012	MINDSPACE BUSINESS PARKS REIT	Secured	INE0CCU07066	500	Yes	2.79	7-May-25	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
1013	Mizuho Capsave Finance Private Limited	Secured	INE08B07192	150	Yes	1.10	21 May 2025	Yes	1.10	27 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1014	Mizuho Capsave Finance Private Limited	Secured	INE08B07200	150	Yes	1.10	21 May 2025	Yes	1.10	27 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1015	Mizuho Capsave Finance Private Limited	Secured	INE08B07184	50	Yes	1.10	21 May 2025	Yes	1.10	27 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1016	Mizuho Capsave Finance Private Limited	Secured	INE08B07218	125	Yes	1.10	21 May 2025	Yes	1.10	27 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1017	Moneybox Finance Limited	Secured	INE296Q07043	25	Yes	1.13	24 Jun 2025	Yes	1.13	7 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1018	Moneybox Finance Limited	Secured	INE296Q07050	24.5	Yes	1.13	24 Jun 2025	Yes	1.13	7 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1019	Moneybox Finance Limited	Secured	INE296Q07068	30	Yes	1.13	24 Jun 2025	Yes	1.13	7 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1020	Moneybox Finance Limited	Secured	INE296Q07076	19	Yes	1.13	24 Jun 2025	Yes	1.13	7 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1021	Moneybox Finance Limited	Secured	INE296Q07084	21	Yes	1.13	24 Jun 2025	Yes	1.13	7 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1022	Moneybox Finance Limited	Secured	INE296Q07092	25	Yes	1.13	24 Jun 2025	Yes	1.13	7 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1023	Moneybox Finance Limited	Secured	INE296Q07100	15	Yes	1.13	24 Jun 2025	Yes	1.13	7 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1024	Moneybox Finance Limited	Secured	INE296Q07118	15	Yes	1.13	24 Jun 2025	Yes	1.13	7 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1025	Moneybox Finance Limited	Secured	INE296Q07126	60	Yes	1.13	24 Jun 2025	Yes	1.13	7 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1026	Moneywise Financial Services Private Limited	Secured	INE956L07084	25	Yes	1	26-Jun-25	Yes	1	2-May-25	Not Applicable	Not Applicable	Not Applicable
1027	Moonburg Power Private Limited	Secured	INE0PKW07014	425	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
1028	Mumbai Urea Mata Limited	Secured	INE0FK08963	2450	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
1029	MUTHOOT FINCORP LIMITED	Secured	INE549K07543	26.318	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
1030	MUTHOOT FINCORP LIMITED	Secured	INE549K07576	8.91	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
1031	MUTHOOT FINCORP LIMITED	Secured	INE549K07618	55.601	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
1032	MUTHOOT HOMEFIN (INDIA) LIMITED	Secured	INE652X07100	18.1868	Yes	1.10	5 Jun 2025	Yes	1.10	15 May 2025	Not Applicable	Not Applicable	Not Applicable
1033	MUTHOOT MICROFIN LIMITED	Secured	INE046W07248	150	Yes	1.07	26 Jun 2025	Yes	1.08	12 May 2025	Not Applicable	Not Applicable	Not Applicable
1034	MUTHOOT MICROFIN LIMITED	Secured	INE046W07170	75	Yes	1.07	26 Jun 2025	Yes	1.08	12 May 2025	Not Applicable	Not Applicable	Not Applicable
1035	MUTHOOT MICROFIN LIMITED	Secured	INE046W07263	75	Yes	1.07	26 Jun 2025	Yes	1.08	12 May 2025	Not Applicable	Not Applicable	Not Applicable
1036	MUTHOOT MICROFIN LIMITED	Secured	INE046W07271	66.4	Yes	1.07	26 Jun 2025	Yes	1.08	12 May 2025	Not Applicable	Not Applicable	Not Applicable
1037	MUTHOOT MICROFIN LIMITED	Secured	INE046W07172	38	Yes	1.07	26 Jun 2025	Yes	1.08	12 May 2025	Not Applicable	Not Applicable	Not Applicable
1038	MUTHOOT MICROFIN LIMITED	Secured	INE046W07180	112	Yes	1.07	26 Jun 2025	Yes	1.08	12 May 2025	Not Applicable	Not Applicable	Not Applicable
1039	Navdev Finvest Private Limited	Secured	INE0XJ07221	80	Yes	1.05	29 May 2025	Yes	1.05	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1040	Navdev Finvest Private Limited	Secured	INF13105014	3	Yes	1.05	29 May 2025	Yes	1.05	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1041	Navdev Finvest Private Limited	Secured	INE0XJ07221	75	Yes	1.05	29 May 2025	Yes	1.05	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1042	Navdev Finvest Private Limited	Secured	INE0XJ07189	25	Yes	1.05	29 May 2025	Yes	1.05	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1043	Navdev Finvest Private Limited	Secured	INE0XJ07197	41.76	Yes	1.05	29 May 2025	Yes	1.05	29 May 2025	Not Applicable	Not Applicable	

1150	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P19	2.1	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1151	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P19	30	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1152	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P19	7	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1153	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P19	10	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1154	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	10	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1155	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	6	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1156	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	25	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1157	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	25	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1158	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JD6	21	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1159	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07J93	5	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1160	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JEA	30	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1161	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JY2	5	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1162	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07IK6	40.7	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1163	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07J80	59.4	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1164	OPG Power Generation Private Limited	Secured	INE08F07048	32	Yes	17.54	11 Jun 2025	Yes	17.54	17 May 2025	Not Applicable	Not Applicable	Not Applicable
1165	Origo Commodities India Private Limited	Secured	INE0A2407035	22	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1166	Origo Commodities India Private Limited	Secured	INE0A2407035	5	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1167	Pahal Financial Services Private Limited	Secured	INES14Q07304	30	Yes	1.06	16-Jun-25	Yes	1.06	16-May-25	Not Applicable	Not Applicable	Not Applicable
1168	Pahal Financial Services Private Limited	Secured	INES14Q07338	27.5	Yes	1.06	16-Jun-25	Yes	1.06	16-May-25	Not Applicable	Not Applicable	Not Applicable
1169	Pahal Financial Services Private Limited	Secured	INES14Q07296	63.5	Yes	1.06	16-Jun-25	Yes	1.06	16-May-25	Not Applicable	Not Applicable	Not Applicable
1170	Pahal Financial Services Private Limited	Secured	INES14Q07379	60	Yes	1.06	16-Jun-25	Yes	1.06	16-May-25	Not Applicable	Not Applicable	Not Applicable
1171	Pahal Financial Services Private Limited	Secured	INES14Q07353	41	Yes	1.06	16-Jun-25	Yes	1.06	16-May-25	Not Applicable	Not Applicable	Not Applicable
1172	Pahal Financial Services Private Limited	Secured	INF1D1605208	7	Yes	1.06	16-Jun-25	Yes	1.06	16-May-25	Not Applicable	Not Applicable	Not Applicable
1173	Pahal Financial Services Private Limited	Secured	INF1D1605208	5	Yes	1.06	16-Jun-25	Yes	1.06	16-May-25	Not Applicable	Not Applicable	Not Applicable
1174	Pahal Financial Services Private Limited	Secured	INF1D1605208	7.5	Yes	1.06	16-Jun-25	Yes	1.06	16-May-25	Not Applicable	Not Applicable	Not Applicable
1175	Pahal Financial Services Private Limited	Secured	INES14Q07361	41	Yes	1.06	16-Jun-25	Yes	1.06	16-May-25	Not Applicable	Not Applicable	Not Applicable
1176	Pahal Financial Services Private Limited	Secured	INES14Q07346	13.6	Yes	1.06	16-Jun-25	Yes	1.06	16-May-25	Not Applicable	Not Applicable	Not Applicable
1177	Pahal Financial Services Private Limited	Secured	INES14Q07270	60	Yes	1.06	16-Jun-25	Yes	1.06	16-May-25	Not Applicable	Not Applicable	Not Applicable
1178	Palai Developments Private Limited	Secured	INE456V07013	125	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1179	Parampully Solar Energy Private Limited	Secured	INE127V07024	55.3	Yes	1.93	7-May-25	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1180	Parampully Solar Energy Private Limited	Secured	INE127V07024	8.3	Yes	1.93	7-May-25	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1181	Parampully Solar Energy Private Limited	Secured	INE127V07040	56	Yes	1.93	7-May-25	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1182	Parampully Solar Energy Private Limited	Secured	INE127V07057	38.1	Yes	1.93	7-May-25	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1183	Parvath Estate Developers Private Limited	Secured	INE24A07037	25	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1184	PCBL Limited	Secured	INE602A07020	700	Yes	1.81	27 Jun 2025	Yes	1.81	6 May 2025	Not Applicable	Not Applicable	Not Applicable
1185	Piramal Capital & Housing Finance Limited	Secured	INES16V07444	19532	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1186	Poonawalla Fincorp Limited	Secured	INES11C07706	2.673	Yes	1.21	14 May 2025	Yes	1.21	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1187	Poonawalla Fincorp Limited	Secured	INES11C07754	2.032	Yes	1.21	14 May 2025	Yes	1.21	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1188	Poonawalla Fincorp Limited	Secured	INES11C07771	100	Yes	1.21	14 May 2025	Yes	1.21	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1189	Poonawalla Fincorp Limited	Secured	INES11C07789	100	Yes	1.21	14 May 2025	Yes	1.21	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1190	Poonawalla Fincorp Limited	Secured	INES11C07805	250	Yes	1.21	14 May 2025	Yes	1.21	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1191	Poonawalla Fincorp Limited	Secured	INES11C07797	250	Yes	1.21	14 May 2025	Yes	1.21	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1192	Poonawalla Fincorp Limited	Secured	INES11C07813	75	Yes	1.21	14 May 2025	Yes	1.21	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1193	Poonawalla Fincorp Limited	Secured	INES11C07821	425	Yes	1.21	14 May 2025	Yes	1.21	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1194	Poonawalla Fincorp Limited	Secured	INES11C07839	310	Yes	1.21	14 May 2025	Yes	1.21	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1195	Power Finance Corporation Limited	Secured	INE134E07521	150	Yes	1.14	3 Jun 2025	Yes	1.14	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1196	Power Finance Corporation Limited	Secured	INE134E07521	300	Yes	1.14	3 Jun 2025	Yes	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1197	Power Finance Corporation Limited	Secured	INE134E07539	75.0968	Yes	1.14	3 Jun 2025	Yes	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1198	Power Finance Corporation Limited	Secured	INE134E07547	79.3489	Yes	1.14	3 Jun 2025	Yes	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1199	Power Finance Corporation Limited	Secured	INE134E07554	131.3302	Yes	1.14	3 Jun 2025	Yes	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1200	Power Finance Corporation Limited	Secured	INE134E07562	45.1753	Yes	1.14	3 Jun 2025	Yes	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1201	Power Finance Corporation Limited	Secured	INE134E07570	213.573	Yes	1.14	3 Jun 2025	Yes	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1202	Power Finance Corporation Limited	Secured	INE134E07588	155.4758	Yes	1.14	3 Jun 2025	Yes	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1203	Power Finance Corporation Limited	Secured	INE134E07991	100	Yes	1.14	3 Jun 2025	Yes	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1204	Power Finance Corporation Limited	Secured	INE134E07109	19.33	Yes	1.14	3 Jun 2025	Yes	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1205	Power Finance Corporation Limited	Secured	INE134E07208	4033	Yes	1.14	3 Jun 2025	Yes	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1206	Power Finance Corporation Limited	Secured	INE134E07307	280	Yes	1.14	3 Jun 2025	Yes	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1207	Power Finance Corporation Limited	Secured	INE134E07323	130	Yes	1.14	3 Jun 2025	Yes	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1208	Prachay Capital Limited	Secured	INE0I0D7553	53.06	Yes	1.14	3 Jun 2025	Yes	1.28	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1216	Purva Oak Private Limited	Secured	INE05R07015	220	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1217	Rare Asset Reconstruction Limited	Secured	INE03U207015	70	Yes	1.5	27-Jun-25	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1218	Rare Asset Reconstruction Limited	Secured	INE03U207015	50	Yes	1.5	27-Jun-25	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1219	Rare Equity Private Limited	Secured	INE09207023	200	Yes	8.33	2 Jun 2025	Yes	8.33	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1220	RDC CONCRETE (INDIA) LIMITED	Secured	INE076I07012	49	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1221	RDC CONCRETE (INDIA) LIMITED	Secured	INE076I07020	26	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1222	REILLY HOMES REALTY PRIVATE LIMITED	Secured	INE07T08017	10	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1223	RENEW AKSHAY URJA LIMITED	Secured	INES58I07034	250	Yes	2.29	27 Jun 2025	Yes	2.29	28 May 2025	Not Applicable	Not Applicable	Not Applicable
1224	RENEW AKSHAY URJA LIMITED	Secured	INES58I07032	410	Yes	2.29	27 Jun 2025	Yes	2.29	28 May 2025	Not Applicable	Not Applicable	Not Applicable
1225	RENEW FAZILKA SOLAR POWER PRIVATE LIMITED	Secured	INE065V07024	250	Yes	2.48	30 May 2025	Yes	2.48	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1226	Renew Solar Energy (Ishkhand Five) Private Limited	Secured	INE154207011	750	Yes	1.16	27 Jun 2025	Yes	1.16	28 May 2025	Not Applicable	Not Applicable	Not Applicable
1227	Renserv Global Private Limited	Secured	INE0AY207012	15	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1228	Renserv Global Private Limited	Secured	INE0AY207012	26	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1230	Saishruhi Kengen Projects Private Limited	Secured	INE0B1W07040	90	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1231	Saishruhi Kengen Projects Private Limited	Secured	INE0B1W07040	90	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1232	Saishruhi Bidaluru Projects Private Limited	Secured	INE0P7M07026	49	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1232	Sakthi Finance Limited	Secured	INE302E07516	15.4008	Yes	1.11	13 Jun 2025	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1233	Sakthi Finance Limited	Secured	INE302E07540	6.5618	Yes	1.11	13 Jun 2025	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1234	Sakthi Finance Limited	Secured	INE302E07490	2.5101	Yes	1.11	13 Jun 2025	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1235	Sakthi Finance Limited	Secured	INE302E07557	2.1019	Yes	1.11	13 Jun 2025	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1237	Sakthi Finance Limited	Secured	INE302E07524	16.1548	Yes	1.11	13 Jun 2025	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1237	Sakthi Finance Limited	Secured	INE302E07565	50.7537	Yes	1.11	13 Jun 2025	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1238	Sakthi Finance Limited	Secured	INE302E07532	20.357	Yes	1.11	13 Jun 2025	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1239	Sakthi Finance Limited	Secured	INE302E07607	11.0182	Yes	1.11	13 Jun 2025	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1240	Sakthi Finance Limited	Secured	INE302E07615	14.128	Yes	1.11	13 Jun 2025	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1241	Sakthi Finance Limited	Secured	INE302E07599	17.8701	Yes	1.11	13 Jun 2025	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1242	Sakthi Finance Limited	Secured	INE302E07656	7.0789	Yes	1.11	13 Jun 2025	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1243	Sakthi Finance Limited	Secured	INE302E07623	25.5684	Yes	1.11	13 Jun 2025	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1244	Sakthi Finance Limited	Secured	INE302E07649	57.0314	Yes	1.11	13 Jun 2025	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1245	Sakthi Finance Limited	Secured	INE302E07623	15.4014	Yes	1.11	13 Jun 2025	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1246	Sakthi Finance Limited	Secured	INE302E07664	2.1	Yes	1.11	13 Jun 2025	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1247	Sakthi Finance Limited	Secured	INE302E07680	0.5	Yes	1.11	13 Jun 2025	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1248	Sakthi Finance Limited	Secured	INE302E07672	1.85	Yes	1.11	13 Jun 2025	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1249	Sakthi Finance Limited	Secured	INE302E07698	0.5	Yes	1.11	13 Jun 2025	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable

1542	Spandana Sphoorty Financial Limited	Secured	INE572J07513	100	Yes	1.10	10 Jun 2025	Yes	1.10	3 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1543	Spandana Sphoorty Financial Limited	Secured	INE572J07414	23	Yes	1.10	10 Jun 2025	Yes	1.10	3 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1544	Spandana Sphoorty Financial Limited	Secured	INE572J07414	23	Yes	1.10	10 Jun 2025	Yes	1.10	3 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1545	SRIVATSA ENCVIL PRIVATE LIMITED	Secured	INE0K8T07024	30	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1546	SRIVATSA ENCVIL PRIVATE LIMITED	Secured	INE0K8T07032	30	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1547	Suryapet Khammam Road Private Limited	Secured	INE088R07011	281.93	Yes	2.62	18 Jun 2025	Yes	2.68	13 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1548	Suryapet Khammam Road Private Limited	Secured	INE088R07029	275	Yes	2.62	18 Jun 2025	Yes	2.68	13 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1549	Sustainable Energy Infra Trust	Secured	INE0R0007010	750	Yes	1.99	22 May 2025	Yes	1.99	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1550	Swarna Tollway Private Limited	Secured	INE963H07039	30	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	6-Jun-25
1551	TANC Limited	Secured	INE0E9K07019	1130	Yes	3.32	28 Jun 2025	Yes	3.48	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1552	The Sandur Manganese And Iron Ores Limited	Secured	INE149K07013	450	Yes	4.10	16 Jun 2025	Yes	4.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
1553	Total Environment Constructions Private Limited	Secured	INE257Y07031	55	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1554	Total Environment Constructions Private Limited	Secured	INE257Y07049	280	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1555	TruCap Finance Limited	Secured	INE615R07067	40	Yes	1.1	26 May 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1556	TruCap Finance Limited	Secured	INE615R07083	8	Yes	1.1	26 May 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1557	TruCap Finance Limited	Secured	INE615R07091	8	Yes	1.1	26 May 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1558	TruCap Finance Limited	Secured	INE615R07042	9.99	Yes	1.1	26 May 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1559	TruCap Finance Limited	Secured	INE615R07109	25	Yes	1.1	26 May 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1560	TruCap Finance Limited	Secured	INF1D1705018	5	Yes	1.1	26 May 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1561	TruCap Finance Limited	Secured	INE615R07117	15	Yes	1.1	26 May 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1562	TruCap Finance Limited	Secured	INE615R07125	23.5	Yes	1.1	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1563	Truhome Finance Limited	Secured	INE432R07056	240	Yes	1.14	30 May 2025	Yes	1.10	1 May 2025	Not Applicable	Not Applicable	Not Applicable
1564	Truhome Finance Limited	Secured	INE432R07463	250	Yes	1.14	30 May 2025	Yes	1.10	1 May 2025	Not Applicable	Not Applicable	Not Applicable
1565	Truhome Finance Limited	Secured	INE432R07448	150	Yes	1.14	30 May 2025	Yes	1.10	1 May 2025	Not Applicable	Not Applicable	Not Applicable
1566	Truhome Finance Limited	Secured	INE432R07455	310	Yes	1.14	30 May 2025	Yes	1.10	1 May 2025	Not Applicable	Not Applicable	Not Applicable
1567	Truhome Finance Limited	Secured	INE432R07257	17	Yes	1.14	30 May 2025	Yes	1.10	1 May 2025	Not Applicable	Not Applicable	Not Applicable
1568	Truhome Finance Limited	Secured	INE432R07265	21	Yes	1.14	30 May 2025	Yes	1.10	1 May 2025	Not Applicable	Not Applicable	Not Applicable
1569	Truhome Finance Limited	Secured	INE432R07273	10	Yes	1.14	30 May 2025	Yes	1.10	1 May 2025	Not Applicable	Not Applicable	Not Applicable
1570	Twenty Five South Realty Limited	Secured	INE814H07110	100	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1571	UGro Capital Limited	Secured	INE583D07372	50	Yes	1.15	21 Jun 2025	Yes	1.16	26 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1572	UGro Capital Limited	Secured	INE583D07554	260	Yes	1.15	21 Jun 2025	Yes	1.16	26 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1573	UGro Capital Limited	Secured	INE583D07190	46	Yes	1.15	21 Jun 2025	Yes	1.16	26 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1574	UGro Capital Limited	Secured	INE583D07208	26	Yes	1.15	21 Jun 2025	Yes	1.16	26 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1575	UGro Capital Limited	Secured	INE583D07216	35	Yes	1.15	21 Jun 2025	Yes	1.16	26 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1576	UGro Capital Limited	Secured	INE583D07231	25	Yes	1.15	21 Jun 2025	Yes	1.16	26 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1577	Varthana Finance Private Limited	Secured	INE125T07040	250	Yes	1.16	15 Jul 2025	Yes	1.15	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1578	Varthana Finance Private Limited	Secured	INE125T07015	10	Yes	1.16	15 Jul 2025	Yes	1.15	21 May 2025	Not Applicable	Not Applicable	9-Jun-25
1579	Varthana Finance Private Limited	Secured	INE125T07295	25	Yes	1.16	15 Jul 2025	Yes	1.15	21 May 2025	Not Applicable	Not Applicable	9-Jun-25
1580	Varthana Finance Private Limited	Secured	INE125T07303	24	Yes	1.16	15 Jul 2025	Yes	1.15	21 May 2025	Not Applicable	Not Applicable	9-Jun-25
1581	Varthana Finance Private Limited	Secured	INE125T07311	10	Yes	1.16	15 Jul 2025	Yes	1.15	21 May 2025	Not Applicable	Not Applicable	9-Jun-25
1582	Varthana Finance Private Limited	Secured	INF1D0905023	15	Yes	1.16	15 Jul 2025	Yes	1.15	21 May 2025	Not Applicable	Not Applicable	9-Jun-25
1583	Varthana Finance Private Limited	Secured	INE125T07329	75	Yes	1.16	15 Jul 2025	Yes	1.15	21 May 2025	Not Applicable	Not Applicable	9-Jun-25
1584	Varthana Finance Private Limited	Secured	INE125T07337	25	Yes	1.16	15 Jul 2025	Yes	1.15	21 May 2025	Not Applicable	Not Applicable	9-Jun-25
1585	Vastu Finserve India Private Limited	Secured	INE082607042	25	Yes	1.14	16 May 2025	Yes	1.14	24 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1586	Vastu Finserve India Private Limited	Secured	INE082607083	200	Yes	1.14	16 May 2025	Yes	1.14	24 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1587	Vastu Finserve India Private Limited	Secured	INE082607067	50	Yes	1.14	16 May 2025	Yes	1.14	24 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1588	Vastu Finserve India Private Limited	Secured	INE082607075	25	Yes	1.14	16 May 2025	Yes	1.14	24 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1589	Vastu Finserve India Private Limited	Secured	INE082607059	49	Yes	1.14	16 May 2025	Yes	1.14	24 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1590	VASTU HOUSING FINANCE CORPORATION LIMITED	Secured	INE459T07100	25	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1591	VASTU HOUSING FINANCE CORPORATION LIMITED	Secured	INE459T07199	25	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1592	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07120	25	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1593	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07138	25	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1594	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07146	30	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1595	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07161	20	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1596	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07153	10	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1597	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07195	15	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1598	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07187	15	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1599	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07179	15	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1600	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07203	50	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1601	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07211	40	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	9-Jun-25
1602	Veritas Finance Limited	Secured	INE448U07216	55	Yes	1.07	18 Jun 2025	Yes	1.07	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1603	Veritas Finance Limited	Secured	INE448U07273	50	Yes	1.07	18 Jun 2025	Yes	1.07	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1604	Veritas Finance Limited	Secured	INE448U07265	50	Yes	1.07	18 Jun 2025	Yes	1.07	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1605	Veritas Finance Limited	Secured	INE448U07281	50	Yes	1.07	18 Jun 2025	Yes	1.07	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1606	Veritas Finance Limited	Secured	INE448U07299	50	Yes	1.07	18 Jun 2025	Yes	1.07	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1607	Veritas Finance Limited	Secured	INE448U07208	150	Yes	1.07	18 Jun 2025	Yes	1.07	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1608	Vikas Telecom Private Limited	Secured	INE466P07010	495	Yes	1.93	27 May 2025	Yes	1.93	28 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1609	Vistaar Financial Services Private Limited	Secured	INE016P07195	75	Yes	1.10	12 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
1610	Vistaar Financial Services Private Limited	Secured	INE016P07245	200	Yes	1.10	12 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
1611	Vistaar Financial Services Private Limited	Secured	INE016P07187	35	Yes	1.10	12 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
1612	Vivriti Capital Limited	Secured	INE01HV07429	104.7197	Yes	1.02	11 Jun 2025	Yes	1.08	19 May 2025	Not Applicable	Not Applicable	Not Applicable
1613	Vivriti Capital Limited	Secured	INE01HV07437	188.801	Yes	1.02	11 Jun 2025	Yes	1.08	19 May 2025	Not Applicable	Not Applicable	Not Applicable
1614	Vivriti Capital Limited	Secured	INE01HV07445	67.4628	Yes	1.02	11 Jun 2025	Yes	1.08	19 May 2025	Not Applicable	Not Applicable	Not Applicable
1615	Vivriti Capital Limited	Secured	INE01HV07395	75	Yes	1.02	11 Jun 2025	Yes	1.08	19 May 2025	Not Applicable	Not Applicable	Not Applicable
1616	Western Transmission (Gujarat) Limited	Secured	INE829X07013	165	Yes	2.45	20 May 2025	Yes	2.45	14 Apr 2025	Not Applicable	Not Applicable	Not Applicable