

CATALYST TRUSTEESHIP LIMITED

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular "SEBI/ HO/ MIRSD/ 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 - 30-Jun-26

Sr No	Name of the listed entity	Issue Size (Crores)	Secured/ Unsecured	ISIN	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) - Statutory Auditor Certificate	Reasons (including follow up done by Debenture Trustee)
1	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07318	Yes	1.17	11 Aug 2026	Yes	1.17	6 Aug 2026	Not Applicable	Not Applicable
2	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07359	Yes	1.17	11 Aug 2026	Yes	1.17	6 Aug 2026	Not Applicable	Not Applicable
3	A. K. CAPITAL FINANCE LIMITED	125	Secured	INE197P07367	Yes	1.17	11 Aug 2026	Yes	1.17	6 Aug 2026	Not Applicable	Not Applicable
4	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07375	Yes	1.17	11 Aug 2026	Yes	1.17	6 Aug 2026	Not Applicable	Not Applicable
5	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07383	Yes	1.17	11 Aug 2026	Yes	1.17	6 Aug 2026	Not Applicable	Not Applicable
6	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07391	Yes	1.17	11 Aug 2026	Yes	1.17	6 Aug 2026	Not Applicable	Not Applicable
7	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07326	Yes	1.17	11 Aug 2026	Yes	1.17	6 Aug 2026	Not Applicable	Not Applicable
8	A. K. CAPITAL FINANCE LIMITED	40	Secured	INE197P07334	Yes	1.17	11 Aug 2026	Yes	1.17	6 Aug 2026	Not Applicable	Not Applicable
9	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07425	Yes	1.17	11 Aug 2026	Yes	1.17	6 Aug 2026	Not Applicable	Not Applicable
10	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07433	Yes	1.17	11 Aug 2026	Yes	1.17	6 Aug 2026	Not Applicable	Not Applicable
11	A. K. CAPITAL FINANCE LIMITED	150	Secured	INE197P07441	Yes	1.17	11 Aug 2026	Yes	1.17	6 Aug 2026	Not Applicable	Not Applicable
12	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07458	Yes	1.17	11 Aug 2026	Yes	1.17	6 Aug 2026	Not Applicable	Not Applicable
13	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07466	Yes	1.17	11 Aug 2026	Yes	1.17	6 Aug 2026	Not Applicable	Not Applicable
14	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07409	Yes	1.17	11 Aug 2026	Yes	1.17	6 Aug 2026	Not Applicable	Not Applicable
15	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07417	Yes	1.17	11 Aug 2026	Yes	1.17	6 Aug 2026	Not Applicable	Not Applicable
16	A. K. CAPITAL FINANCE LIMITED	25	Secured	INE197P07474	Yes	1.17	11 Aug 2026	Yes	1.17	6 Aug 2026	Not Applicable	Not Applicable
17	A. K. CAPITAL FINANCE LIMITED	20	Secured	INE197P07474	Yes	1.17	11 Aug 2026	Yes	1.17	6 Aug 2026	Not Applicable	Not Applicable
18	A. K. CAPITAL FINANCE LIMITED	25	Secured	INE197P07193	Yes	1.17	11 Aug 2026	Yes	1.17	6 Aug 2026	Not Applicable	Not Applicable
19	A. K. CAPITAL FINANCE LIMITED	70	Secured	INE197P07227	Yes	1.17	11 Aug 2026	Yes	1.17	6 Aug 2026	Not Applicable	Not Applicable
20	AADHAR HOUSING FINANCE LIMITED	20	Secured	INE883F07025	Yes	1.1	31-Jul-26	Yes	1.10	31-Jul-26	Not Applicable	Not Applicable
21	AADHAR HOUSING FINANCE LIMITED	2	Secured	INE883F07041	Yes	1.1	31-Jul-26	Yes	1.10	31-Jul-26	Not Applicable	Not Applicable
22	AADHAR HOUSING FINANCE LIMITED	1.2	Secured	INE883F07058	Yes	1.1	31-Jul-26	Yes	1.10	31-Jul-26	Not Applicable	Not Applicable
23	AADHAR HOUSING FINANCE LIMITED	2	Secured	INE883F07066	Yes	1.1	31-Jul-26	Yes	1.10	31-Jul-26	Not Applicable	Not Applicable
24	AADHAR HOUSING FINANCE LIMITED	1.2	Secured	INE883F07074	Yes	1.1	31-Jul-26	Yes	1.10	31-Jul-26	Not Applicable	Not Applicable
25	Adani Airport Holdings Limited	75	Secured	INE0GCN07021	No	Not Received	Not Received	Yes	2.10	18 Aug 2026	Not Applicable	Not Applicable
26	Adani Airport Holdings Limited	75	Secured	INE0GCN07013	No	Not Received	Not Received	Yes	2.10	18 Aug 2026	Not Applicable	Not Applicable
27	Adani Airport Holdings Limited	1950	Secured	INE0GCN07047	No	Not Received	Not Received	Yes	2.10	18 Aug 2026	Not Applicable	Not Applicable
28	Adani Airport Holdings Limited	100	Secured	INE0GCN07039	No	Not Received	Not Received	Yes	2.10	18 Aug 2026	Not Applicable	Not Applicable
29	Adani Airport Holdings Limited	150	Secured	INE0GCN07039	No	Not Received	Not Received	Yes	2.10	18 Aug 2026	Not Applicable	Not Applicable
30	Adani Airport Holdings Limited	1500	Secured	INE0GCN07054	No	Not Received	Not Received	Yes	2.10	18 Aug 2026	Not Applicable	Not Applicable
31	Adani Enterprises Limited	19.2037	Secured	INE423A07401	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
32	Adani Enterprises Limited	81.4868	Secured	INE423A07450	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
33	Adani Enterprises Limited	30.981	Secured	INE423A07419	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
34	Adani Enterprises Limited	120.844	Secured	INE423A07427	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
35	Adani Enterprises Limited	415.5092	Secured	INE423A07435	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
36	Adani Enterprises Limited	224.2376	Secured	INE423A07393	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
37	Adani Enterprises Limited	74.8796	Secured	INE423A07443	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
38	Adani Enterprises Limited	32.8581	Secured	INE423A07468	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
39	Adani Enterprises Limited	36.4145	Secured	INE423A07351	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
40	Adani Enterprises Limited	8.6273	Secured	INE423A07369	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
41	Adani Enterprises Limited	44.1939	Secured	INE423A07310	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
42	Adani Enterprises Limited	474.3292	Secured	INE423A07328	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
43	Adani Enterprises Limited	23.1883	Secured	INE423A07377	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
44	Adani Enterprises Limited	50.3586	Secured	INE423A07336	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
45	Adani Enterprises Limited	128.8477	Secured	INE423A07344	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
46	Adani Enterprises Limited	34.0405	Secured	INE423A07385	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
47	Adani Enterprises Limited	1000	Secured	INE423A07476	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026

48	Adani Enterprises Limited	157.464	Secured	INE423A07484	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
49	Adani Enterprises Limited	19.9225	Secured	INE423A07500	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
50	Adani Enterprises Limited	108.7272	Secured	INE423A07492	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
51	Adani Enterprises Limited	396.3588	Secured	INE423A07534	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
52	Adani Enterprises Limited	29.116	Secured	INE423A07559	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
53	Adani Enterprises Limited	50.963	Secured	INE423A07518	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
54	Adani Enterprises Limited	204.1505	Secured	INE423A07526	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
55	Adani Enterprises Limited	33.298	Secured	INE423A07542	Yes	1.26	4 Aug 2026	Yes	1.26	29 Jul 2026	Not Applicable	10 August 2026
56	Adani Green Energy (UP) Limited	19.8	Secured	INE155V07025	Yes	1.88	25 Aug 2026	Yes	1.88	18 Aug 2026	Not Applicable	Not Applicable
57	Adani Green Energy (UP) Limited	30.1	Secured	INE155V07033	Yes	1.88	25 Aug 2026	Yes	1.88	18 Aug 2026	Not Applicable	Not Applicable
58	Adani Green Energy (UP) Limited	20	Secured	INE155V07041	Yes	1.88	25 Aug 2026	Yes	1.88	18 Aug 2026	Not Applicable	Not Applicable
59	Adani Green Energy (UP) Limited	13.6	Secured	INE155V07058	Yes	1.88	25 Aug 2026	Yes	1.88	18 Aug 2026	Not Applicable	Not Applicable
60	Adani Power Limited	2860	Secured	INE814H07190	Yes	1.61	12 Aug 2026	Yes	1.61	22 Jul 2026	Not Applicable	Not Applicable
61	Adani Power Limited	2690	Secured	INE814H07208	Yes	1.61	12 Aug 2026	Yes	1.61	22 Jul 2026	Not Applicable	Not Applicable
62	Adani Power Limited	675	Secured	INE814H07182	Yes	1.61	12 Aug 2026	Yes	1.61	22 Jul 2026	Not Applicable	Not Applicable
63	Adani Power Limited	1275	Secured	INE814H07216	Yes	1.61	12 Aug 2026	Yes	1.61	22 Jul 2026	Not Applicable	Not Applicable
64	ADANI TRANSMISSION STEP-TWO LIMITED	72.8	Secured	INE0YRB07076	No	Not Received	Not Received	Yes	2.08	14 Jul 2026	Not Applicable	Not Applicable
65	ADANI TRANSMISSION STEP-TWO LIMITED	71.8	Secured	INE0YRB07068	No	Not Received	Not Received	Yes	2.08	14 Jul 2026	Not Applicable	Not Applicable
66	ADANI TRANSMISSION STEP-TWO LIMITED	94.6	Secured	INE0YRB07050	No	Not Received	Not Received	Yes	2.08	14 Jul 2026	Not Applicable	Not Applicable
67	ADANI TRANSMISSION STEP-TWO LIMITED	93.6	Secured	INE0YRB07043	No	Not Received	Not Received	Yes	2.08	14 Jul 2026	Not Applicable	Not Applicable
68	ADANI TRANSMISSION STEP-TWO LIMITED	67.2	Secured	INE0YRB07019	No	Not Received	Not Received	Yes	2.08	14 Jul 2026	Not Applicable	Not Applicable
69	ADANI TRANSMISSION STEP-TWO LIMITED	482.86	Secured	INE0YRB07027	No	Not Received	Not Received	Yes	2.08	14 Jul 2026	Not Applicable	Not Applicable
70	ADANI TRANSMISSION STEP-TWO LIMITED	112.14	Secured	INE0YRB07035	No	Not Received	Not Received	Yes	2.08	14 Jul 2026	Not Applicable	Not Applicable
72	Akara Capital Advisors Private Limited	25	Secured	INE08XP07357	Yes	1.2	8 Oct 2026	Yes	1.13	14 Aug 2026	Not Applicable	Not Applicable
73	Akara Capital Advisors Private Limited	25	Secured	INE08XP07365	Yes	1.2	8 Oct 2026	Yes	1.13	14 Aug 2026	Not Applicable	Not Applicable
74	Akara Capital Advisors Private Limited	50	Secured	INE08XP07514	Yes	1.2	8 Oct 2026	Yes	1.13	14 Aug 2026	Not Applicable	Not Applicable
75	Akme Fintrade (India) Limited	30	Secured	INE916Y07040	Yes	1.22	12 Aug 2026	Yes	1.20	5 Aug 2026	Not Applicable	25 August 2026
76	Akme Fintrade (India) Limited	30	Secured	INE916Y07057	Yes	1.22	12 Aug 2026	Yes	1.20	5 Aug 2026	Not Applicable	25 August 2026
77	Akme Fintrade (India) Limited	20	Secured	INE916Y07057	Yes	1.22	12 Aug 2026	Yes	1.20	5 Aug 2026	Not Applicable	25 August 2026
78	Akme Fintrade (India) Limited	20	Secured	INE916Y07065	Yes	1.22	12 Aug 2026	Yes	1.20	5 Aug 2026	Not Applicable	25 August 2026
79	Akme Fintrade (India) Limited	30	Secured	INE916Y07073	Yes	1.22	12 Aug 2026	Yes	1.20	5 Aug 2026	Not Applicable	25 August 2026
80	Akme Fintrade (India) Limited	50	Secured	INE916Y07032	Yes	1.22	12 Aug 2026	Yes	1.20	5 Aug 2026	Not Applicable	25 August 2026
81	Aliens Developers Private Limited	5	Secured	INE223Y07025	No	Not Received	Not Received	Yes	2.97	10 Sep 2026	Not Applicable	Not Applicable
82	Aliens Developers Private Limited	20	Secured	INE223Y07025	No	Not Received	Not Received	Yes	2.97	10 Sep 2026	Not Applicable	Not Applicable
83	Aliens Developers Private Limited	76.3	Secured	INE223Y07025	No	Not Received	Not Received	Yes	2.97	10 Sep 2026	Not Applicable	Not Applicable
84	Aliens Developers Private Limited	23.4	Secured	INE223Y07025	No	Not Received	Not Received	Yes	2.97	10 Sep 2026	Not Applicable	Not Applicable
85	Aliens Developers Private Limited	18.6	Secured	INE223Y07025	No	Not Received	Not Received	Yes	2.97	10 Sep 2026	Not Applicable	Not Applicable
86	Alipurduar Transmission Limited	146	Secured	INE446V07010	No	Not Received	Not Received	Yes	2.03	24 Aug 2026	Not Applicable	Not Applicable
87	Alipurduar Transmission Limited	142	Secured	INE446V07051	No	Not Received	Not Received	Yes	2.03	24 Aug 2026	Not Applicable	Not Applicable
88	Alipurduar Transmission Limited	222	Secured	INE446V07036	No	Not Received	Not Received	Yes	2.03	24 Aug 2026	Not Applicable	Not Applicable
89	Alipurduar Transmission Limited	136.5	Secured	INE446V07028	No	Not Received	Not Received	Yes	2.03	24 Aug 2026	Not Applicable	Not Applicable
90	Alipurduar Transmission Limited	169.5	Secured	INE446V07044	No	Not Received	Not Received	Yes	2.03	24 Aug 2026	Not Applicable	Not Applicable
91	Aloud Realty Private Limited	200	Secured	INE1SYK07016	Yes	1.69	21 Aug 2026	Yes	1.69	14 Aug 2026	Not Applicable	Not Applicable
92	Aloud Realty Private Limited	90	Secured	INE1SYK07016	Yes	1.69	21 Aug 2026	Yes	1.69	14 Aug 2026	Not Applicable	Not Applicable
93	Aloud Realty Private Limited	40	Secured	INE1SYK07016	Yes	1.69	21 Aug 2026	Yes	1.69	14 Aug 2026	Not Applicable	Not Applicable
94	ALTUS TELECOM INFRASTRUCTURE TRUST	1200	Secured	INE0BWS07045	Yes	2.30	28 Aug 2026	Yes	1.22	12 Aug 2026	Not Applicable	Not Applicable
95	ALTUS TELECOM INFRASTRUCTURE TRUST	6240	Secured	INE0BWS07029	Yes	2.30	28 Aug 2026	Yes	1.22	12 Aug 2026	Not Applicable	Not Applicable
96	ALTUS TELECOM INFRASTRUCTURE TRUST	1660	Secured	INE0BWS07037	Yes	2.30	28 Aug 2026	Yes	1.22	12 Aug 2026	Not Applicable	Not Applicable
97	ALTUS TELECOM INFRASTRUCTURE TRUST	1850	Secured	INE0BWS07011	Yes	2.30	28 Aug 2026	Yes	1.22	12 Aug 2026	Not Applicable	Not Applicable
98	Angel One Limited	50	Secured	INE732I07010	Yes	1.00	24 Aug 2026	Yes	1.00	15 Jul 2026	Not Applicable	31 August 2026

99	Annapurna Finance Private Limited	42	Secured	INE515Q07632	Yes	1.07	20 Aug 2026	Yes	1.07	14 Aug 2026	Not Applicable	Not Applicable
100	Annapurna Finance Private Limited	64.4	Secured	INE515Q07673	Yes	1.07	20 Aug 2026	Yes	1.07	14 Aug 2026	Not Applicable	Not Applicable
101	Annapurna Finance Private Limited	35	Secured	INE515Q07582	Yes	1.07	20 Aug 2026	Yes	1.07	14 Aug 2026	Not Applicable	Not Applicable
102	Anzen India Energy Yield Plus Trust	700	Secured	INEOMIZ07038	Yes	1.73	20 Aug 2026	Yes	1.73	4 Aug 2026	Not Applicable	Not Applicable
103	Anzen India Energy Yield Plus Trust	775	Secured	INEOMIZ07046	Yes	1.73	20 Aug 2026	Yes	1.73	4 Aug 2026	Not Applicable	Not Applicable
104	Anzen India Energy Yield Plus Trust	300	Secured	INEOMIZ07020	Yes	1.73	20 Aug 2026	Yes	1.73	4 Aug 2026	Not Applicable	Not Applicable
105	Aquapharm Chemical Limited	550	Secured	INE0SYQ07015	Yes	3.72	4 Aug 2026	Yes	3.72	4 Aug 2026	Not Applicable	28 August 2026
106	Arka Fincap Limited	75	Secured	INE03W107207	Yes	1.14	27 Aug 2026	Yes	1.14	22 Jul 2026	Not Applicable	Not Applicable
107	Arka Fincap Limited	50	Secured	INE03W107298	Yes	1.14	27 Aug 2026	Yes	1.14	22 Jul 2026	Not Applicable	Not Applicable
108	Arka Fincap Limited	50	Secured	INE03W107306	Yes	1.14	27 Aug 2026	Yes	1.14	22 Jul 2026	Not Applicable	Not Applicable
109	Arka Fincap Limited	250	Secured	INE03W107314	Yes	1.14	27 Aug 2026	Yes	1.14	22 Jul 2026	Not Applicable	Not Applicable
110	Arka Fincap Limited	100	Secured	INE03W107280	Yes	1.14	27 Aug 2026	Yes	1.14	22 Jul 2026	Not Applicable	Not Applicable
111	Arka Fincap Limited	100	Secured	INE03W107298	Yes	1.14	27 Aug 2026	Yes	1.14	22 Jul 2026	Not Applicable	Not Applicable
112	Arka Fincap Limited	14.1216	Secured	INE03W107231	Yes	1.14	27 Aug 2026	Yes	1.14	22 Jul 2026	Not Applicable	Not Applicable
113	Arka Fincap Limited	203.2027	Secured	INE03W107249	Yes	1.14	27 Aug 2026	Yes	1.14	22 Jul 2026	Not Applicable	Not Applicable
114	Arka Fincap Limited	38.2876	Secured	INE03W107223	Yes	1.14	27 Aug 2026	Yes	1.14	22 Jul 2026	Not Applicable	Not Applicable
115	Arka Fincap Limited	9.8207	Secured	INE03W107256	Yes	1.14	27 Aug 2026	Yes	1.14	22 Jul 2026	Not Applicable	Not Applicable
116	Arman Financial Services Limited	42	Secured	INE109C07113	Yes	1.07	12-Sep-26	Yes	1.11	13-Aug-26	Not Applicable	Not Applicable
117	ARUGN TECHNOLOGIES PRIVATE LIMITED	155	Secured	INE2GLH07012	Yes	1.08	29 Aug 2026	Yes	1.11	13 Aug 2026	Not Applicable	Not Applicable
118	ARUGN TECHNOLOGIES PRIVATE LIMITED	445	Secured	INE2GLH07020	Yes	1.08	29 Aug 2026	Yes	1.11	13 Aug 2026	Not Applicable	Not Applicable
119	Aseem Infrastructure Finance Limited	100	Secured	INE0AD507127	Yes	1.04	13 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
120	Aseem Infrastructure Finance Limited	250	Secured	INE0AD507218	Yes	1.04	13 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
121	Aseem Infrastructure Finance Limited	250	Secured	INE0AD507168	Yes	1.04	13 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
122	Aseem Infrastructure Finance Limited	2.5	Secured	INE0AD507135	Yes	1.04	13 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
123	Aseem Infrastructure Finance Limited	2.5	Secured	INE0AD507143	Yes	1.04	13 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
124	Aseem Infrastructure Finance Limited	95	Secured	INE0AD507176	Yes	1.04	13 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
125	Aseem Infrastructure Finance Limited	120	Secured	INE0AD507184	Yes	1.04	13 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
126	Aseem Infrastructure Finance Limited	500	Secured	INE0AD507192	Yes	1.04	13 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
127	Aseem Infrastructure Finance Limited	100	Secured	INE0AD507176	Yes	1.04	13 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
128	Aseem Infrastructure Finance Limited	250	Secured	INE0AD507085	Yes	1.04	13 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
129	Aseem Infrastructure Finance Limited	150	Secured	INE0AD507119	Yes	1.04	13 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
130	Aseem Infrastructure Finance Limited	650	Secured	INE0AD507093	Yes	1.04	13 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
131	ASIRVAD MICRO FINANCE LIMITED	75	Secured	INE516Q07473	Yes	1.10	27 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
132	ASIRVAD MICRO FINANCE LIMITED	150	Secured	INE516Q07481	Yes	1.10	27 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
133	Auxilo Finserve Private Limited	75	Secured	INE605Y07130	Yes	1.00	19 Aug 2026	Yes	1.00	30 Jul 2026	Not Applicable	31 August 2026
134	Auxilo Finserve Private Limited	25	Secured	INE605Y07148	Yes	1.00	19 Aug 2026	Yes	1.00	30 Jul 2026	Not Applicable	31 August 2026
135	Auxilo Finserve Private Limited	50	Secured	INE605Y07155	Yes	1.00	19 Aug 2026	Yes	1.00	30 Jul 2026	Not Applicable	31 August 2026
136	Auxilo Finserve Private Limited	25	Secured	INE605Y07148	Yes	1.00	19 Aug 2026	Yes	1.00	30 Jul 2026	Not Applicable	31 August 2026
137	Auxilo Finserve Private Limited	25	Secured	INE605Y07189	Yes	1.00	19 Aug 2026	Yes	1.00	30 Jul 2026	Not Applicable	31 August 2026
138	Auxilo Finserve Private Limited	25	Secured	INE605Y07197	Yes	1.00	19 Aug 2026	Yes	1.00	30 Jul 2026	Not Applicable	31 August 2026
139	Auxilo Finserve Private Limited	25	Secured	INE605Y07148	Yes	1.00	19 Aug 2026	Yes	1.00	30 Jul 2026	Not Applicable	31 August 2026
140	Auxilo Finserve Private Limited	50	Secured	INE605Y07163	Yes	1.00	19 Aug 2026	Yes	1.00	30 Jul 2026	Not Applicable	31 August 2026
141	Auxilo Finserve Private Limited	25	Secured	INE605Y07171	Yes	1.00	19 Aug 2026	Yes	1.00	30 Jul 2026	Not Applicable	31 August 2026
142	Auxilo Finserve Private Limited	200	Secured	INE605Y07213	Yes	1.00	19 Aug 2026	Yes	1.00	30 Jul 2026	Not Applicable	31 August 2026
143	Auxilo Finserve Private Limited	25	Secured	INE605Y07221	Yes	1.00	19 Aug 2026	Yes	1.00	30 Jul 2026	Not Applicable	31 August 2026
144	Auxilo Finserve Private Limited	100	Secured	INE605Y07239	Yes	1.00	19 Aug 2026	Yes	1.00	30 Jul 2026	Not Applicable	31 August 2026
145	Auxilo Finserve Private Limited	125	Secured	INE605Y07205	Yes	1.00	19 Aug 2026	Yes	1.00	30 Jul 2026	Not Applicable	31 August 2026
146	Avanse Financial Services Limited	75	Secured	INE087P07311	Yes	1.10	12 Aug 2026	Yes	1.10	31 Jul 2026	Not Applicable	Not Applicable
147	Avanse Financial Services Limited	500	Secured	INE087P07337	Yes	1.10	12 Aug 2026	Yes	1.10	31 Jul 2026	Not Applicable	Not Applicable
148	Avanse Financial Services Limited	200	Secured	INE087P07329	Yes	1.10	12 Aug 2026	Yes	1.10	31 Jul 2026	Not Applicable	Not Applicable
149	Avanse Financial Services Limited	55	Secured	INE087P07345	Yes	1.10	12 Aug 2026	Yes	1.10	31 Jul 2026	Not Applicable	Not Applicable
150	Avanse Financial Services Limited	25	Secured	INE087P07352	Yes	1.10	12 Aug 2026	Yes	1.10	31 Jul 2026	Not Applicable	Not Applicable
151	Avanse Financial Services Limited	100	Secured	INE087P07345	Yes	1.10	12 Aug 2026	Yes	1.10	31 Jul 2026	Not Applicable	Not Applicable
152	Avanse Financial Services Limited	100	Secured	INE087P07360	Yes	1.10	12 Aug 2026	Yes	1.10	31 Jul 2026	Not Applicable	Not Applicable
153	Avanse Financial Services Limited	500	Secured	INE087P07402	Yes	1.10	12 Aug 2026	Yes	1.10	31 Jul 2026	Not Applicable	Not Applicable
154	Avanse Financial Services Limited	350	Secured	INE087P07410	Yes	1.10	12 Aug 2026	Yes	1.10	31 Jul 2026	Not Applicable	Not Applicable
155	Avanse Financial Services Limited	75	Secured	INE087P07428	Yes	1.10	12 Aug 2026	Yes	1.10	31 Jul 2026	Not Applicable	Not Applicable

156	Avanse Financial Services Limited	100	Secured	INE087P07436	Yes	1.10	12 Aug 2026	Yes	1.10	31 Jul 2026	Not Applicable	Not Applicable
157	Avanse Financial Services Limited	250	Secured	INE087P07444	Yes	1.10	12 Aug 2026	Yes	1.10	31 Jul 2026	Not Applicable	Not Applicable
158	Avanse Financial Services Limited	225	Secured	INE087P07451	Yes	1.10	12 Aug 2026	Yes	1.10	31 Jul 2026	Not Applicable	Not Applicable
159	Avanse Financial Services Limited	300	Secured	INE087P07469	Yes	1.10	12 Aug 2026	Yes	1.10	31 Jul 2026	Not Applicable	Not Applicable
160	Avanse Financial Services Limited	75	Secured	INE087P07485	Yes	1.10	12 Aug 2026	Yes	1.10	31 Jul 2026	Not Applicable	Not Applicable
161	Avanse Financial Services Limited	75	Secured	INE087P07477	Yes	1.10	12 Aug 2026	Yes	1.10	31 Jul 2026	Not Applicable	Not Applicable
162	Avanse Financial Services Limited	100	Secured	INE087P07493	Yes	1.10	12 Aug 2026	Yes	1.10	31 Jul 2026	Not Applicable	Not Applicable
163	Avanse Financial Services Limited	1	Secured	INE087P07386	Yes	1.10	12 Aug 2026	Yes	1.10	31 Jul 2026	Not Applicable	Not Applicable
164	AVANTI FINANCE PRIVATE LIMITED	25	Secured	INE0BNQ07113	Yes	1.12	31 Aug 2026	Yes	1.12	11 Aug 2026	Not Applicable	Not Applicable
165	AVANTI FINANCE PRIVATE LIMITED	50	Secured	INE0BNQ07121	Yes	1.12	31 Aug 2026	Yes	1.12	11 Aug 2026	Not Applicable	Not Applicable
166	AVANTI FINANCE PRIVATE LIMITED	25	Secured	INE0BNQ07139	Yes	1.12	31 Aug 2026	Yes	1.12	11 Aug 2026	Not Applicable	Not Applicable
167	AVANTI FINANCE PRIVATE LIMITED	15	Secured	INE0BNQ07113	Yes	1.12	31 Aug 2026	Yes	1.12	11 Aug 2026	Not Applicable	Not Applicable
168	AVANTI FINANCE PRIVATE LIMITED	12.7	Secured	INE0BNQ07147	Yes	1.12	31 Aug 2026	Yes	1.12	11 Aug 2026	Not Applicable	Not Applicable
169	AXIS FINANCE LIMITED	263	Secured	INE891K07820	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
170	AXIS FINANCE LIMITED	385	Secured	INE891K07838	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
171	AXIS FINANCE LIMITED	300	Secured	INE891K07721	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
172	AXIS FINANCE LIMITED	200	Secured	INE891K07895	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
173	AXIS FINANCE LIMITED	300	Secured	INE891K07903	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
174	AXIS FINANCE LIMITED	310	Secured	INE891K07929	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
175	AXIS FINANCE LIMITED	184	Secured	INE891K07937	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
176	AXIS FINANCE LIMITED	500	Secured	INE891K07853	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
177	AXIS FINANCE LIMITED	300	Secured	INE891K07903	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
178	AXIS FINANCE LIMITED	800	Secured	INE891K07952	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
179	AXIS FINANCE LIMITED	350	Secured	INE891K07861	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
180	AXIS FINANCE LIMITED	300	Secured	INE891K07846	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
181	AXIS FINANCE LIMITED	150	Secured	INE891K07879	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
182	AXIS FINANCE LIMITED	375	Secured	INE891K07887	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
183	AXIS FINANCE LIMITED	985	Secured	INE891K07AE2	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
184	AXIS FINANCE LIMITED	465	Secured	INE891K07AF9	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
185	AXIS FINANCE LIMITED	1000	Secured	INE891K07AG7	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
186	AXIS FINANCE LIMITED	275	Secured	INE891K07AF9	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
187	AXIS FINANCE LIMITED	475	Secured	INE891K07AH5	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
188	AXIS FINANCE LIMITED	500	Secured	INE891K07AI3	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
189	AXIS FINANCE LIMITED	75	Secured	INE891K07AJ1	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
190	AXIS FINANCE LIMITED	435	Secured	INE891K07AK9	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
191	AXIS FINANCE LIMITED	315	Secured	INE891K07AL7	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
192	AXIS FINANCE LIMITED	200	Secured	INE891K07AL7	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
193	AXIS FINANCE LIMITED	400	Secured	INE891K07978	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
194	AXIS FINANCE LIMITED	400	Secured	INE891K07978	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
195	AXIS FINANCE LIMITED	219.5	Secured	INE891K07986	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
196	AXIS FINANCE LIMITED	100	Secured	INE891K07937	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
197	AXIS FINANCE LIMITED	266.7	Secured	INE891K07994	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
198	AXIS FINANCE LIMITED	135	Secured	INE891K07986	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
199	AXIS FINANCE LIMITED	25	Secured	INE891K07903	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
200	AXIS FINANCE LIMITED	250	Secured	INE891K07AA0	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
201	AXIS FINANCE LIMITED	50	Secured	INE891K07AC6	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
202	AXIS FINANCE LIMITED	140	Secured	INE891K07AB8	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
203	AXIS FINANCE LIMITED	150	Secured	INE891K07AD4	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
204	AXIS FINANCE LIMITED	800	Secured	INE891K07AM5	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
205	AXIS FINANCE LIMITED	124	Secured	INE891K07671	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
206	AXIS FINANCE LIMITED	350	Secured	INE891K07705	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
207	AXIS FINANCE LIMITED	400	Secured	INE891K07721	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
208	AXIS FINANCE LIMITED	300	Secured	INE891K07812	Yes	1.34	22 Aug 2026	Yes	1.34	14 Jul 2026	Not Applicable	Not Applicable
209	Aye Finance Limited	75	Secured	INE501X07638	Yes	1.10	9 Sep 2026	Yes	1.10	22 Jul 2026	Not Applicable	Not Applicable
210	Aye Finance Limited	50	Secured	INE501X07588	Yes	1.10	9 Sep 2026	Yes	1.10	22 Jul 2026	Not Applicable	Not Applicable
211	Aye Finance Limited	25	Secured	INE501X07653	Yes	1.10	9 Sep 2026	Yes	1.10	22 Jul 2026	Not Applicable	Not Applicable
212	Aye Finance Limited	85	Secured	INE501X07646	Yes	1.10	9 Sep 2026	Yes	1.10	22 Jul 2026	Not Applicable	Not Applicable
213	Aye Finance Limited	249	Secured	INE501X07596	Yes	1.10	9 Sep 2026	Yes	1.10	22 Jul 2026	Not Applicable	Not Applicable

214	Aye Finance Limited	80	Secured	INE501X07661	Yes	1.10	9 Sep 2026	Yes	1.10	22 Jul 2026	Not Applicable	Not Applicable
215	Aye Finance Limited	40	Secured	INE501X07679	Yes	1.10	9 Sep 2026	Yes	1.10	22 Jul 2026	Not Applicable	Not Applicable
216	Aye Finance Limited	51	Secured	INE501X07570	Yes	1.10	9 Sep 2026	Yes	1.10	22 Jul 2026	Not Applicable	Not Applicable
217	Aye Finance Limited	49	Secured	INE501X07570	Yes	1.10	9 Sep 2026	Yes	1.10	22 Jul 2026	Not Applicable	Not Applicable
218	Aye Finance Limited	75	Secured	INE501X07620	Yes	1.10	9 Sep 2026	Yes	1.10	22 Jul 2026	Not Applicable	Not Applicable
219	Aye Finance Limited	150	Secured	INE501X07729	Yes	1.10	9 Sep 2026	Yes	1.10	22 Jul 2026	Not Applicable	Not Applicable
220	Aye Finance Limited	100	Secured	INE501X07711	Yes	1.10	9 Sep 2026	Yes	1.10	22 Jul 2026	Not Applicable	Not Applicable
221	Aye Finance Limited	50	Secured	INE501X07703	Yes	1.10	9 Sep 2026	Yes	1.10	22 Jul 2026	Not Applicable	Not Applicable
222	Aye Finance Limited	25	Secured	INE501X07695	Yes	1.10	9 Sep 2026	Yes	1.10	22 Jul 2026	Not Applicable	Not Applicable
223	Aye Finance Limited	30	Secured	INE501X07588	Yes	1.10	9 Sep 2026	Yes	1.10	22 Jul 2026	Not Applicable	Not Applicable
224	Aye Finance Limited	150	Secured	INE501X07737	Yes	1.10	9 Sep 2026	Yes	1.10	22 Jul 2026	Not Applicable	Not Applicable
225	BAJAJ AUTO CREDIT LIMITED	500	Secured	INE18UV07012	Yes	1.25	20 Aug 2026	Yes	1.25	20 Jul 2026	Not Applicable	31 August 2026
226	BAJAJ AUTO CREDIT LIMITED	500	Secured	INE18UV07020	Yes	1.25	20 Aug 2026	Yes	1.25	20 Jul 2026	Not Applicable	31 August 2026
227	Bajaj Finance Limited	375	Secured	INE296A07SB3	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
228	Bajaj Finance Limited	500	Secured	INE296A07SN8	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
229	Bajaj Finance Limited	575	Secured	INE296A07SM0	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
230	Bajaj Finance Limited	300	Secured	INE296A07SM0	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
231	Bajaj Finance Limited	1195	Secured	INE296A07SO6	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
232	Bajaj Finance Limited	500	Secured	INE296A07SP3	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
233	Bajaj Finance Limited	2236	Secured	INE296A07SQ1	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
234	Bajaj Finance Limited	500	Secured	INE296A07SP3	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
235	Bajaj Finance Limited	425	Secured	INE296A07SR9	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
236	Bajaj Finance Limited	1200	Secured	INE296A07SR9	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
237	Bajaj Finance Limited	857.6	Secured	INE296A07ST5	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
238	Bajaj Finance Limited	400	Secured	INE296A07SV1	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
239	Bajaj Finance Limited	1387.3	Secured	INE296A07SU3	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
240	Bajaj Finance Limited	4280	Secured	INE296A07SW9	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
241	Bajaj Finance Limited	500	Secured	INE296A07SU3	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
242	Bajaj Finance Limited	395	Secured	INE296A07SX7	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
243	Bajaj Finance Limited	1035	Secured	INE296A07SX7	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
244	Bajaj Finance Limited	328.5	Secured	INE296A07SY5	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
245	Bajaj Finance Limited	7595	Secured	INE296A07SV1	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
246	Bajaj Finance Limited	1305	Secured	INE296A07SZ2	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
247	Bajaj Finance Limited	500	Secured	INE296A07SZ2	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
248	Bajaj Finance Limited	550	Secured	INE296A07SX7	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
249	Bajaj Finance Limited	1192	Secured	INE296A07SZ2	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
250	Bajaj Finance Limited	1140	Secured	INE296A07TC9	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
251	Bajaj Finance Limited	1780.2	Secured	INE296A07SZ2	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
252	Bajaj Finance Limited	1175	Secured	INE296A07TC9	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
253	Bajaj Finance Limited	1492	Secured	INE296A07TD7	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
254	Bajaj Finance Limited	500	Secured	INE296A07SY5	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
255	Bajaj Finance Limited	500	Secured	INE296A07TC9	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
256	Bajaj Finance Limited	505	Secured	INE296A07TD7	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
257	Bajaj Finance Limited	1290	Secured	INE296A07TD7	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
258	Bajaj Finance Limited	1565	Secured	INE296A07TD7	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
259	Bajaj Finance Limited	1532	Secured	INE296A07SY5	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
260	Bajaj Finance Limited	500	Secured	INE296A07TE5	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
261	Bajaj Finance Limited	500	Secured	INE296A07TF2	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
262	Bajaj Finance Limited	500	Secured	INE296A07TF2	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
263	Bajaj Finance Limited	602	Secured	INE296A07RD1	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
264	Bajaj Finance Limited	250	Secured	INE296A07TE5	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
265	Bajaj Finance Limited	1000	Secured	INE296A07TG0	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
266	Bajaj Finance Limited	500	Secured	INE296A07RD1	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
267	Bajaj Finance Limited	4500	Secured	INE296A07TF2	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
268	Bajaj Finance Limited	7814	Secured	INE296A07RD1	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
269	Bajaj Finance Limited	545	Secured	INE296A07RD1	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
270	Bajaj Finance Limited	3000	Secured	INE296A07TI6	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
271	Bajaj Finance Limited	2990	Secured	INE296A07TH8	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable

272	Bajaj Finance Limited	4000	Secured	INE296A07TH8	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
273	Bajaj Finance Limited	500	Secured	INE296A07TJ4	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
274	Bajaj Finance Limited	50	Secured	INE296A07TK2	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
275	Bajaj Finance Limited	275	Secured	INE296A07TJ4	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
276	Bajaj Finance Limited	50	Secured	INE296A07TL0	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
277	Bajaj Finance Limited	500	Secured	INE296A07TL0	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
278	Bajaj Finance Limited	236.5	Secured	INE296A07RS9	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
279	Bajaj Finance Limited	5500	Secured	INE296A07TJ4	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
280	Bajaj Finance Limited	3765	Secured	INE296A07TL0	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
281	Bajaj Finance Limited	500	Secured	INE296A07TK2	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
282	Bajaj Finance Limited	3000	Secured	INE296A07TM8	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
283	Bajaj Finance Limited	1500	Secured	INE296A07TN6	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
284	Bajaj Finance Limited	1350	Secured	INE296A07TP1	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
285	Bajaj Finance Limited	2000	Secured	INE296A07TQ9	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
286	Bajaj Finance Limited	750	Secured	INE296A07TN6	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
287	Bajaj Finance Limited	625	Secured	INE296A07TQ9	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
288	Bajaj Finance Limited	500	Secured	INE296A07TR7	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
289	Bajaj Finance Limited	1835	Secured	INE296A07TQ9	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
290	Bajaj Finance Limited	5120	Secured	INE296A07TS5	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
291	Bajaj Finance Limited	500	Secured	INE296A07TT3	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
292	Bajaj Finance Limited	100	Secured	INE296A07TV9	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
293	Bajaj Finance Limited	1500	Secured	INE296A07TU1	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
294	Bajaj Finance Limited	2004	Secured	INE296A07TW7	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
295	Bajaj Finance Limited	1070	Secured	IN8296A07376	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
296	Bajaj Finance Limited	1882	Secured	INE296A07TX5	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
297	Bajaj Finance Limited	1025	Secured	INE296A07TY3	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
298	Bajaj Finance Limited	2000	Secured	INE296A07TZ0	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
299	Bajaj Finance Limited	2500	Secured	INE296A07TX5	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
300	Bajaj Finance Limited	1390	Secured	INE296A07TN6	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
301	Bajaj Finance Limited	2000	Secured	INE296A07UA1	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
302	Bajaj Finance Limited	10	Secured	INE296A07MO9	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
303	Bajaj Finance Limited	47.5	Secured	INE296A07LG7	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
304	Bajaj Finance Limited	160	Secured	INE296A07RA7	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
305	Bajaj Finance Limited	430	Secured	INE296A07RD1	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
306	Bajaj Finance Limited	430	Secured	INE296A07RD1	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
307	Bajaj Finance Limited	97	Secured	INE296A07RN0	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
308	Bajaj Finance Limited	26	Secured	INE296A07RN0	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
309	Bajaj Finance Limited	36	Secured	INE296A07RN0	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
310	Bajaj Finance Limited	20	Secured	INE296A07RN0	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
311	Bajaj Finance Limited	115.2	Secured	INE296A07RN0	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
312	Bajaj Finance Limited	50	Secured	INE296A07RJ8	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
313	Bajaj Finance Limited	93	Secured	INE296A07RN0	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
314	Bajaj Finance Limited	31	Secured	INE296A07RS9	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
315	Bajaj Finance Limited	116	Secured	INE296A07RS9	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
316	Bajaj Finance Limited	26	Secured	INE296A07RN0	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
317	Bajaj Finance Limited	128.17	Secured	INE296A07RS9	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
318	Bajaj Finance Limited	2230.64	Secured	INE296A07RS9	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
319	Bajaj Finance Limited	750	Secured	INE296A07RW1	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
320	Bajaj Finance Limited	181.5	Secured	INE296A07RW1	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
321	Bajaj Finance Limited	220.65	Secured	INE296A07RW1	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
322	Bajaj Finance Limited	40	Secured	INE296A07RS9	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
323	Bajaj Finance Limited	856.5	Secured	INE296A07SG2	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
324	Bajaj Finance Limited	4960	Secured	INE296A07SH0	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
325	Bajaj Finance Limited	760	Secured	INE296A07SI8	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
326	Bajaj Finance Limited	1095	Secured	INE296A07SI8	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
327	Bajaj Finance Limited	2075	Secured	INE296A07SL2	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
328	Bajaj Finance Limited	1155	Secured	INE296A07SI8	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable
329	Bajaj Finance Limited	500	Secured	INE296A07SM0	Yes	1.07	28 Aug 2026	Yes	1.07	30 Jul 2026	Not Applicable	Not Applicable

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388	Bajaj Housing Finance Limited	300	Secured	INE377Y07284	Yes	1.02	28 Aug 2026	Yes	1.02	29 Jul 2026	Not Applicable	Not Applicable
389	Bajaj Housing Finance Limited	255	Secured	INE377Y07300	Yes	1.02	28 Aug 2026	Yes	1.02	29 Jul 2026	Not Applicable	Not Applicable
390	Bajaj Housing Finance Limited	841	Secured	INE377Y07300	Yes	1.02	28 Aug 2026	Yes	1.02	29 Jul 2026	Not Applicable	Not Applicable
391	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	980	Secured	INE755L07015	Yes	2.50	25 Aug 2026	Yes	2.50	14 Aug 2026	Not Applicable	Not Applicable
392	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	808	Secured	INE755L07023	Yes	2.50	25 Aug 2026	Yes	2.50	14 Aug 2026	Not Applicable	Not Applicable
393	Best Capital Services Ltd	19.99	Secured	INE04UP07162	No	Not Received	Not Received	Yes	1.42	14 Aug 2026	Not Applicable	Not Applicable
394	Best Capital Services Ltd	30	Secured	INE04UP07170	No	Not Received	Not Received	Yes	1.42	14 Aug 2026	Not Applicable	Not Applicable
395	Best Capital Services Ltd	14	Secured	INE04UP07188	No	Not Received	Not Received	Yes	1.42	14 Aug 2026	Not Applicable	Not Applicable
396	Best Capital Services Ltd	14	Secured	INE04UP07204	No	Not Received	Not Received	Yes	1.42	14 Aug 2026	Not Applicable	Not Applicable
397	Best Capital Services Ltd	14	Secured	INE04UP07196	No	Not Received	Not Received	Yes	1.42	14 Aug 2026	Not Applicable	Not Applicable
398	BHANU INFRABUILD PRIVATE LIMITED	19	Secured	INE247407013	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	R1: 31-July-2026 R2: 07-Aug-2026
399	Bilaspur Pathrapali Road Private Limited	79.98	Secured	INE02AS07014	Yes	1.98	3 Aug 2026	Yes	1.98	27 Jul 2026	Not Applicable	04 August 2026
400	Bilaspur Pathrapali Road Private Limited	291.34	Secured	INE02AS07022	Yes	1.98	3 Aug 2026	Yes	1.98	27 Jul 2026	Not Applicable	04 August 2026
401	Capital India Finance Limited	50	Secured	INE345H07054	Yes	1.30	27 Aug 2026	Yes	1.30	14 Aug 2026	Not Applicable	Not Applicable
402	Capri Global Capital Limited	20	Secured	INE180C07148	Yes	1.26	2 Sep 2026	Yes	1.26	27 Jul 2026	Not Applicable	Not Applicable
403	Capri Global Capital Limited	50	Secured	INE180C07155	Yes	1.26	2 Sep 2026	Yes	1.26	27 Jul 2026	Not Applicable	Not Applicable
404	Capri Global Capital Limited	50	Secured	INE180C07239	Yes	1.26	2 Sep 2026	Yes	1.26	27 Jul 2026	Not Applicable	Not Applicable
405	Capri Global Capital Limited	20	Secured	INE180C07247	Yes	1.26	2 Sep 2026	Yes	1.26	27 Jul 2026	Not Applicable	Not Applicable
406	Capri Global Capital Limited	100	Secured	INE180C07254	Yes	1.26	2 Sep 2026	Yes	1.26	27 Jul 2026	Not Applicable	Not Applicable
407	Capri Global Capital Limited	20	Secured	INE180C07262	Yes	1.26	2 Sep 2026	Yes	1.26	27 Jul 2026	Not Applicable	Not Applicable
408	Capri Global Capital Limited	47	Secured	INE180C07270	Yes	1.26	2 Sep 2026	Yes	1.26	27 Jul 2026	Not Applicable	Not Applicable
409	Capri Global Capital Limited	100	Secured	INE180C07163	Yes	1.26	2 Sep 2026	Yes	1.26	27 Jul 2026	Not Applicable	Not Applicable
410	Capri Global Capital Limited	150	Secured	INE180C07072	Yes	1.26	2 Sep 2026	Yes	1.26	27 Jul 2026	Not Applicable	Not Applicable
411	Casablanca Industries Private Limited	94	Secured	INE834U07019	Yes	1.79	17 Aug 2026	Yes	1.72	11 Aug 2026	Not Applicable	Not Applicable
412	Casablanca Industries Private Limited	256	Secured	INE834U07027	Yes	1.79	17 Aug 2026	Yes	1.72	11 Aug 2026	Not Applicable	Not Applicable
413	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	850	Secured	INE050R07091	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	R1: 31-July-2026 R2: 07-Aug-2026
414	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	750	Secured	INE050R07109	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	R1: 31-July-2026 R2: 07-Aug-2026
415	Clix Capital Services Private Limited	60	Secured	INE157D07EH8	Yes	1.10	20 Aug 2026	Yes	1.10	13 Aug 2026	Not Applicable	Not Applicable
416	Clix Capital Services Private Limited	150	Secured	INE157D07EJ4	Yes	1.10	20 Aug 2026	Yes	1.10	13 Aug 2026	Not Applicable	Not Applicable
417	Clix Capital Services Private Limited	35	Secured	INE157D07EK2	Yes	1.10	20 Aug 2026	Yes	1.10	13 Aug 2026	Not Applicable	Not Applicable
418	Clix Capital Services Private Limited	50	Secured	INE157D07EI6	Yes	1.10	20 Aug 2026	Yes	1.10	13 Aug 2026	Not Applicable	Not Applicable
419	Clix Capital Services Private Limited	50	Secured	INE157D07EL0	Yes	1.10	20 Aug 2026	Yes	1.10	13 Aug 2026	Not Applicable	Not Applicable
420	Clix Capital Services Private Limited	100	Secured	INE157D07EO4	Yes	1.10	20 Aug 2026	Yes	1.10	13 Aug 2026	Not Applicable	Not Applicable
421	Clix Capital Services Private Limited	40	Secured	INE157D07EP1	Yes	1.10	20 Aug 2026	Yes	1.10	13 Aug 2026	Not Applicable	Not Applicable
422	Clix Capital Services Private Limited	140	Secured	INE157D07EM8	Yes	1.10	20 Aug 2026	Yes	1.10	13 Aug 2026	Not Applicable	Not Applicable
423	Clix Capital Services Private Limited	60	Secured	INE157D07EN6	Yes	1.10	20 Aug 2026	Yes	1.10	13 Aug 2026	Not Applicable	Not Applicable
424	Clix Capital Services Private Limited	75	Secured	INE157D07EQ9	Yes	1.10	20 Aug 2026	Yes	1.10	13 Aug 2026	Not Applicable	Not Applicable
425	Convenient Hospitals Limited	1225	Secured	INE01W207017	Yes	3.75	26 Aug 2026	Yes	3.75	12 Aug 2026	Not Applicable	28 August 2026
426	CREDIT WISE CAPITAL PRIVATE LIMITED	19.5	Secured	INE0LN107030	Yes	1.11	27 Aug 2026	Yes	1.12	11 Aug 2026	Not Applicable	Not Applicable
427	CREDIT WISE CAPITAL PRIVATE LIMITED	25	Secured	INE0LN107063	Yes	1.11	27 Aug 2026	Yes	1.12	11 Aug 2026	Not Applicable	Not Applicable
428	CREDIT WISE CAPITAL PRIVATE LIMITED	50	Secured	INE0LN107071	Yes	1.11	27 Aug 2026	Yes	1.12	11 Aug 2026	Not Applicable	Not Applicable
429	CreditAccess Grameen Limited	100	Secured	INE741K07603	Yes	1.11	7 Aug 2026	No	Not Received	Not Received	R1: 31-July-2026 R2: 07-Aug-2026	R1: 31-July-2026 R2: 07-Aug-2026
430	CreditAccess Grameen Limited	325	Secured	INE741K07611	Yes	1.11	7 Aug 2026	No	Not Received	Not Received	R1: 31-July-2026 R2: 07-Aug-2026	R1: 31-July-2026 R2: 07-Aug-2026
431	CreditAccess Grameen Limited	212.4936	Secured	INE741K07470	Yes	1.11	7 Aug 2026	No	Not Received	Not Received	R1: 31-July-2026 R2: 07-Aug-2026	R1: 31-July-2026 R2: 07-Aug-2026
432	CreditAccess Grameen Limited	13.3912	Secured	INE741K07488	Yes	1.11	7 Aug 2026	No	Not Received	Not Received	R1: 31-July-2026 R2: 07-Aug-2026	R1: 31-July-2026 R2: 07-Aug-2026
433	CreditAccess Grameen Limited	55.495	Secured	INE741K07496	Yes	1.11	7 Aug 2026	No	Not Received	Not Received	R1: 31-July-2026 R2: 07-Aug-2026	R1: 31-July-2026 R2: 07-Aug-2026
434	CreditAccess Grameen Limited	8.24	Secured	INE741K07504	Yes	1.11	7 Aug 2026	No	Not Received	Not Received	R1: 31-July-2026 R2: 07-Aug-2026	R1: 31-July-2026 R2: 07-Aug-2026
435	CreditAccess Grameen Limited	1.7691	Secured	INE741K07553	Yes	1.11	7 Aug 2026	No	Not Received	Not Received	R1: 31-July-2026 R2: 07-Aug-2026	R1: 31-July-2026 R2: 07-Aug-2026

436	CreditAccess Grameen Limited	5.353	Secured	INE741K07587	Yes	1.11	7 Aug 2026	No	Not Received	Not Received	R1: 31-July-2026 R2: 07-Aug-2026	R1: 31-July-2026 R2: 07-Aug-2026
437	CreditAccess Grameen Limited	17.7953	Secured	INE741K07546	Yes	1.11	7 Aug 2026	No	Not Received	Not Received	R1: 31-July-2026 R2: 07-Aug-2026	R1: 31-July-2026 R2: 07-Aug-2026
438	CreditAccess Grameen Limited	253.231	Secured	INE741K07579	Yes	1.11	7 Aug 2026	No	Not Received	Not Received	R1: 31-July-2026 R2: 07-Aug-2026	R1: 31-July-2026 R2: 07-Aug-2026
439	CSL Finance Limited	30	Secured	INE718F07031	Yes	1.38	23 Aug 2026	Yes	1.38	12 Aug 2026	Not Applicable	Not Applicable
440	CSL Finance Limited	30	Secured	INE718F07049	Yes	1.38	23 Aug 2026	Yes	1.38	12 Aug 2026	Not Applicable	Not Applicable
441	Cube Highways Trust	1030	Secured	INE0NR607017	Yes	1.72	23 Aug 2026	Yes	1.72	14 Aug 2026	Not Applicable	Not Applicable
442	Cube Highways Trust	860	Secured	INE0NR607033	Yes	1.72	23 Aug 2026	Yes	1.72	14 Aug 2026	Not Applicable	Not Applicable
443	Cube Highways Trust	600	Secured	INE0NR607041	Yes	1.72	23 Aug 2026	Yes	1.72	14 Aug 2026	Not Applicable	Not Applicable
444	Cube Highways Trust	552	Secured	INE0NR607058	Yes	1.72	23 Aug 2026	Yes	1.72	14 Aug 2026	Not Applicable	Not Applicable
445	Cube Highways Trust	600	Secured	INE0NR607066	Yes	1.72	23 Aug 2026	Yes	1.72	14 Aug 2026	Not Applicable	Not Applicable
446	Cube Highways Trust	420	Secured	INE0NR607074	Yes	1.72	23 Aug 2026	Yes	1.72	14 Aug 2026	Not Applicable	Not Applicable
447	Cube Highways Trust	400	Secured	INE0NR607082	Yes	1.72	23 Aug 2026	Yes	1.72	14 Aug 2026	Not Applicable	Not Applicable
448	Cube Highways Trust	637	Secured	INE0NR607090	Yes	1.72	23 Aug 2026	Yes	1.72	14 Aug 2026	Not Applicable	Not Applicable
449	Cyqure India Private Limited	3000	Secured	INE0Z4807015	Yes	1.49	9 Sep 2026	No	Not Received	Not Received	Not Applicable	R1: 31-July-2026 R2: 07-Aug-2026
450	Dishman Carbogen Amcis Limited	50	Secured	INE385W07042	Yes	1.30	24 Aug 2026	Yes	1.31	14 Aug 2026	Not Applicable	Not Applicable
451	Dishman Carbogen Amcis Limited	49.99	Secured	INE385W07034	Yes	1.30	24 Aug 2026	Yes	1.31	14 Aug 2026	Not Applicable	Not Applicable
452	Dvara Kshetriya Gramin Financial Services Private Limited	120.11	Secured	INE179P07332	Yes	1.14	3 Sep 2026	Yes	1.11	12 Aug 2026	Not Applicable	Not Applicable
453	Dvara Kshetriya Gramin Financial Services Private Limited	24.5	Secured	INE179P07530	Yes	1.14	3 Sep 2026	Yes	1.11	12 Aug 2026	Not Applicable	Not Applicable
454	Dvara Kshetriya Gramin Financial Services Private Limited	24.38	Secured	INE179P07464	Yes	1.14	3 Sep 2026	Yes	1.11	12 Aug 2026	Not Applicable	Not Applicable
455	Dvara Kshetriya Gramin Financial Services Private Limited	50	Secured	INE179P07548	Yes	1.14	3 Sep 2026	Yes	1.11	12 Aug 2026	Not Applicable	Not Applicable
456	Dvara Kshetriya Gramin Financial Services Private Limited	1.8	Secured	INE179P07365	Yes	1.14	3 Sep 2026	Yes	1.11	12 Aug 2026	Not Applicable	Not Applicable
457	Dvara Kshetriya Gramin Financial Services Private Limited	0.1	Secured	INE179P07373	Yes	1.14	3 Sep 2026	Yes	1.11	12 Aug 2026	Not Applicable	Not Applicable
458	Dvara Kshetriya Gramin Financial Services Private Limited	1.1	Secured	INE179P07381	Yes	1.14	3 Sep 2026	Yes	1.11	12 Aug 2026	Not Applicable	Not Applicable
459	Dvara Kshetriya Gramin Financial Services Private Limited	30	Secured	INE179P07613	Yes	1.14	3 Sep 2026	Yes	1.11	12 Aug 2026	Not Applicable	Not Applicable
460	Dvara Kshetriya Gramin Financial Services Private Limited	25	Secured	INE179P07621	Yes	1.14	3 Sep 2026	Yes	1.11	12 Aug 2026	Not Applicable	Not Applicable
461	Dvara Kshetriya Gramin Financial Services Private Limited	15	Secured	INE179P07597	Yes	1.14	3 Sep 2026	Yes	1.11	12 Aug 2026	Not Applicable	Not Applicable
462	Dvara Kshetriya Gramin Financial Services Private Limited	68.96	Secured	INE179P07605	Yes	1.14	3 Sep 2026	Yes	1.11	12 Aug 2026	Not Applicable	Not Applicable
463	Dvara Kshetriya Gramin Financial Services Private Limited	2.69	Secured	INE179P07639	Yes	1.14	3 Sep 2026	Yes	1.11	12 Aug 2026	Not Applicable	Not Applicable
464	Dvara Kshetriya Gramin Financial Services Private Limited	2.11	Secured	INE179P07647	Yes	1.14	3 Sep 2026	Yes	1.11	12 Aug 2026	Not Applicable	Not Applicable
465	EAAA INDIA ALTERNATIVES LIMITED	50	Secured	INE528L07115	Yes	1.65	20 Aug 2026	Yes	1.65	30 Jul 2026	Not Applicable	Not Applicable
466	EAAA INDIA ALTERNATIVES LIMITED	200	Secured	INE528L07123	Yes	1.65	20 Aug 2026	Yes	1.65	30 Jul 2026	Not Applicable	Not Applicable
467	EAAA INDIA ALTERNATIVES LIMITED	24.75	Secured	INE528L07107	Yes	1.65	20 Aug 2026	Yes	1.65	30 Jul 2026	Not Applicable	Not Applicable
468	EAAA INDIA ALTERNATIVES LIMITED	3	Secured	INE528L07099	Yes	1.65	20 Aug 2026	Yes	1.65	30 Jul 2026	Not Applicable	Not Applicable
469	EAAA INDIA ALTERNATIVES LIMITED	100	Secured	INE528L07073	Yes	1.65	20 Aug 2026	Yes	1.65	30 Jul 2026	Not Applicable	Not Applicable
470	ECap Equities Limited	30	Secured	INE468N07615	Yes	2.12	11 Aug 2026	Yes	1.00	4 Aug 2026	Not Applicable	Not Applicable
471	ECap Equities Limited	26	Secured	INE468N07615	Yes	2.12	11 Aug 2026	Yes	1.00	4 Aug 2026	Not Applicable	Not Applicable
472	ECap Equities Limited	38.1	Secured	INE468N07615	Yes	2.12	11 Aug 2026	Yes	1.00	4 Aug 2026	Not Applicable	Not Applicable
473	ECap Equities Limited	42.2	Secured	INE468N07623	Yes	2.12	11 Aug 2026	Yes	1.00	4 Aug 2026	Not Applicable	Not Applicable
474	ECap Equities Limited	13	Secured	INE468N07615	Yes	2.12	11 Aug 2026	Yes	1.00	4 Aug 2026	Not Applicable	Not Applicable
475	ECap Equities Limited	9.5	Secured	INE468N07615	Yes	2.12	11 Aug 2026	Yes	1.00	4 Aug 2026	Not Applicable	Not Applicable
476	ECap Equities Limited	2.5	Secured	INE468N07615	Yes	2.12	11 Aug 2026	Yes	1.00	4 Aug 2026	Not Applicable	Not Applicable
477	ECap Equities Limited	25.75	Secured	INE468N07615	Yes	2.12	11 Aug 2026	Yes	1.00	4 Aug 2026	Not Applicable	Not Applicable
478	ECap Equities Limited	20.45	Secured	INE468N07615	Yes	2.12	11 Aug 2026	Yes	1.00	4 Aug 2026	Not Applicable	Not Applicable
479	ECap Equities Limited	15.35	Secured	INE468N07615	Yes	2.12	11 Aug 2026	Yes	1.00	4 Aug 2026	Not Applicable	Not Applicable
480	ECap Equities Limited	21.35	Secured	INE468N07615	Yes	2.12	11 Aug 2026	Yes	1.00	4 Aug 2026	Not Applicable	Not Applicable

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539	ECap Equities Limited	42.3	Secured	INE468N07292	Yes	2.12	11 Aug 2026	Yes	1.00	4 Aug 2026	Not Applicable	Not Applicable
540	ECap Equities Limited	24.7	Secured	INE468N07292	Yes	2.12	11 Aug 2026	Yes	1.00	4 Aug 2026	Not Applicable	Not Applicable
541	ECap Equities Limited	226.9	Secured	INE468N07292	Yes	2.12	11 Aug 2026	Yes	1.00	4 Aug 2026	Not Applicable	Not Applicable
542	EDEL FINANCE COMPANY LIMITED	245	Secured	INE836K07171	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
543	EDEL FINANCE COMPANY LIMITED	200	Secured	INE836K07171	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
544	EDEL FINANCE COMPANY LIMITED	20.8	Secured	INE836K07056	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
545	EDEL FINANCE COMPANY LIMITED	2.6	Secured	INE836K07064	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
546	EDEL FINANCE COMPANY LIMITED	17.65	Secured	INE836K07056	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
547	EDEL FINANCE COMPANY LIMITED	13.4	Secured	INE836K07064	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
548	EDEL FINANCE COMPANY LIMITED	15.6	Secured	INE836K07056	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
549	EDEL FINANCE COMPANY LIMITED	10.3	Secured	INE836K07064	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
550	EDEL FINANCE COMPANY LIMITED	29	Secured	INE836K07056	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
551	EDEL FINANCE COMPANY LIMITED	16.66	Secured	INE836K07056	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
552	EDEL FINANCE COMPANY LIMITED	39.3	Secured	INE836K07056	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
553	EDEL FINANCE COMPANY LIMITED	25.3	Secured	INE836K07056	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
554	EDEL FINANCE COMPANY LIMITED	26.1	Secured	INE836K07056	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
555	EDEL FINANCE COMPANY LIMITED	1	Secured	INE836K07064	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
556	EDEL FINANCE COMPANY LIMITED	3	Secured	INE836K07064	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
557	EDEL FINANCE COMPANY LIMITED	44	Secured	INE836K07056	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
558	EDEL FINANCE COMPANY LIMITED	2.95	Secured	INE836K07064	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
559	EDEL FINANCE COMPANY LIMITED	31	Secured	INE836K07056	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
560	EDEL FINANCE COMPANY LIMITED	2	Secured	INE836K07064	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
561	EDEL FINANCE COMPANY LIMITED	46.7	Secured	INE836K07056	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
562	EDEL FINANCE COMPANY LIMITED	3	Secured	INE836K07064	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
563	EDEL FINANCE COMPANY LIMITED	15	Secured	INE836K07189	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
564	EDEL FINANCE COMPANY LIMITED	15.37	Secured	INE836K07213	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
565	EDEL FINANCE COMPANY LIMITED	12	Secured	INE836K07189	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
566	EDEL FINANCE COMPANY LIMITED	80	Secured	INE836K07221	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
567	EDEL FINANCE COMPANY LIMITED	5.85	Secured	INE836K07205	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
568	EDEL FINANCE COMPANY LIMITED	20	Secured	INE836K07189	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
569	EDEL FINANCE COMPANY LIMITED	38	Secured	INE836K07221	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
570	EDEL FINANCE COMPANY LIMITED	50	Secured	INE836K07189	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
571	EDEL FINANCE COMPANY LIMITED	100	Secured	INE836K07221	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
572	EDEL FINANCE COMPANY LIMITED	20.5	Secured	INE836K07254	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
573	EDEL FINANCE COMPANY LIMITED	5	Secured	INE836K07270	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
574	EDEL FINANCE COMPANY LIMITED	5	Secured	INE836K07262	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
575	EDEL FINANCE COMPANY LIMITED	61	Secured	INE836K07254	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
576	EDEL FINANCE COMPANY LIMITED	5	Secured	INE836K07270	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
577	EDEL FINANCE COMPANY LIMITED	12	Secured	INE836K07288	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
578	EDEL FINANCE COMPANY LIMITED	65	Secured	INE836K07262	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
579	EDEL FINANCE COMPANY LIMITED	50	Secured	INE836K07262	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
580	EDEL FINANCE COMPANY LIMITED	7.5	Secured	INE836K07254	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
581	EDEL FINANCE COMPANY LIMITED	5	Secured	INE836K07270	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
582	EDEL FINANCE COMPANY LIMITED	1.5	Secured	INE836K07288	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
583	EDEL FINANCE COMPANY LIMITED	150	Secured	INE836K07262	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
584	EDEL FINANCE COMPANY LIMITED	100	Secured	INE836K07270	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
585	EDEL FINANCE COMPANY LIMITED	175	Secured	INE836K07338	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
586	EDEL FINANCE COMPANY LIMITED	50	Secured	INE836K07338	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
587	EDEL FINANCE COMPANY LIMITED	100	Secured	INE836K07338	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
588	EDEL FINANCE COMPANY LIMITED	100	Secured	INE836K07338	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
589	EDEL FINANCE COMPANY LIMITED	95	Secured	INE836K07338	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
590	EDEL FINANCE COMPANY LIMITED	50	Secured	INE836K07338	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
591	EDEL FINANCE COMPANY LIMITED	50	Secured	INE836K07338	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
592	EDEL FINANCE COMPANY LIMITED	75	Secured	INE836K07338	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
593	EDEL FINANCE COMPANY LIMITED	10	Secured	INE836K07304	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
594	EDEL FINANCE COMPANY LIMITED	30	Secured	INE836K07312	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
595	EDEL FINANCE COMPANY LIMITED	22.43	Secured	INE836K07312	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
596	EDEL FINANCE COMPANY LIMITED	20	Secured	INE836K07304	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable

597	EDEL FINANCE COMPANY LIMITED	30	Secured	INE836K07312	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
598	EDEL FINANCE COMPANY LIMITED	30	Secured	INE836K07304	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
599	EDEL FINANCE COMPANY LIMITED	125.91	Secured	INE836K07312	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
600	EDEL FINANCE COMPANY LIMITED	20.61	Secured	INE836K07312	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
601	EDEL FINANCE COMPANY LIMITED	85	Secured	INE836K07312	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
602	EDEL FINANCE COMPANY LIMITED	80	Secured	INE836K07312	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
603	EDEL FINANCE COMPANY LIMITED	10	Secured	INE836K07312	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
604	EDEL FINANCE COMPANY LIMITED	5	Secured	INE836K07304	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
605	EDEL FINANCE COMPANY LIMITED	1	Secured	INE836K07312	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
606	EDEL FINANCE COMPANY LIMITED	40	Secured	INE836K07312	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
607	EDEL FINANCE COMPANY LIMITED	35	Secured	INE836K07312	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
608	EDEL FINANCE COMPANY LIMITED	30	Secured	INE836K07320	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
609	EDEL FINANCE COMPANY LIMITED	100	Secured	INE836K07320	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
610	EDEL FINANCE COMPANY LIMITED	2	Secured	INE836K07312	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
611	EDEL FINANCE COMPANY LIMITED	150	Secured	INE836K07320	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
612	EDEL FINANCE COMPANY LIMITED	7.76	Secured	INE836K07312	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
613	EDEL FINANCE COMPANY LIMITED	10	Secured	INE836K07320	Yes	1.19	13 Aug 2026	Yes	1.19	5 Aug 2026	Not Applicable	Not Applicable
614	ELECTRONICA FINANCE LIMITED	25	Secured	INE612U07092	Yes	1.02	27 Aug 2026	Yes	1.02	13 Aug 2026	Not Applicable	Not Applicable
615	ELECTRONICA FINANCE LIMITED	24	Secured	INE612U07118	Yes	1.02	27 Aug 2026	Yes	1.02	13 Aug 2026	Not Applicable	Not Applicable
616	ELECTRONICA FINANCE LIMITED	41.84	Secured	INE612U07134	Yes	1.02	27 Aug 2026	Yes	1.02	13 Aug 2026	Not Applicable	Not Applicable
617	ELECTRONICA FINANCE LIMITED	60	Secured	INE612U07126	Yes	1.02	27 Aug 2026	Yes	1.02	13 Aug 2026	Not Applicable	Not Applicable
618	ELECTRONICA FINANCE LIMITED	77.4	Secured	INE612U07142	Yes	1.02	27 Aug 2026	Yes	1.02	13 Aug 2026	Not Applicable	Not Applicable
619	Embassy Office Parks REIT	500	Secured	INE041007118	Yes	3.56	18 Aug 2026	Yes	2.05	4 Aug 2026	Not Applicable	Not Applicable
620	Embassy Office Parks REIT	900	Secured	INE041007142	Yes	3.56	18 Aug 2026	Yes	2.05	4 Aug 2026	Not Applicable	Not Applicable
621	Embassy Office Parks REIT	1000	Secured	INE041007159	Yes	3.56	18 Aug 2026	Yes	2.05	4 Aug 2026	Not Applicable	Not Applicable
622	Embassy Office Parks REIT	1500	Secured	INE041007167	Yes	3.56	18 Aug 2026	Yes	2.05	4 Aug 2026	Not Applicable	Not Applicable
623	Embassy Office Parks REIT	500	Secured	INE041007175	Yes	3.56	18 Aug 2026	Yes	2.05	4 Aug 2026	Not Applicable	Not Applicable
624	Embassy Office Parks REIT	1400	Secured	INE041007209	Yes	3.56	18 Aug 2026	Yes	2.05	4 Aug 2026	Not Applicable	Not Applicable
625	Embassy Office Parks REIT	750	Secured	INE041007183	Yes	3.56	18 Aug 2026	Yes	2.05	4 Aug 2026	Not Applicable	Not Applicable
626	Embassy Office Parks REIT	2000	Secured	INE041007191	Yes	3.56	18 Aug 2026	Yes	2.05	4 Aug 2026	Not Applicable	Not Applicable
627	Embassy Office Parks REIT	700	Secured	INE041007217	Yes	3.56	18 Aug 2026	Yes	2.05	4 Aug 2026	Not Applicable	Not Applicable
628	Embassy Office Parks REIT	1000	Secured	INE041007092	Yes	3.56	18 Aug 2026	Yes	2.05	4 Aug 2026	Not Applicable	Not Applicable
629	Embassy Office Parks REIT	300	Secured	INE041007068	Yes	3.56	18 Aug 2026	Yes	2.05	4 Aug 2026	Not Applicable	Not Applicable
630	Embassy Office Parks REIT	1100	Secured	INE041007084	Yes	3.56	18 Aug 2026	Yes	2.05	4 Aug 2026	Not Applicable	Not Applicable
631	Embassy Property Developments Private Limited	275	Secured	INE003L07069	Yes	1.74	28 Aug 2026	Yes	1.74	10 Aug 2026	Not Applicable	Not Applicable
632	Embassy Property Developments Private Limited	1080	Secured	INE003L07077	Yes	1.74	28 Aug 2026	Yes	1.74	10 Aug 2026	Not Applicable	Not Applicable
633	Embassy Property Developments Private Limited	225.83625	Secured	INE003L07218	Yes	1.74	28 Aug 2026	Yes	1.74	10 Aug 2026	Not Applicable	Not Applicable
634	Embassy Property Developments Private Limited	260	Secured	INE003L07200	Yes	1.74	28 Aug 2026	Yes	1.74	10 Aug 2026	Not Applicable	Not Applicable
635	Equinox India Infraestate Limited	50	Secured	INE741X07093	Yes	3.26	27 Aug 2026	Yes	3.26	10 Aug 2026	Not Applicable	Not Applicable
636	Equinox India Infraestate Limited	305	Secured	INE741X07101	Yes	3.26	27 Aug 2026	Yes	3.26	10 Aug 2026	Not Applicable	Not Applicable
637	Equinox India Infraestate Limited	290	Secured	INE741X07093	Yes	3.26	27 Aug 2026	Yes	3.26	10 Aug 2026	Not Applicable	Not Applicable
638	Equinox India Infraestate Limited	55	Secured	INE741X07093	Yes	3.26	27 Aug 2026	Yes	3.26	10 Aug 2026	Not Applicable	Not Applicable
639	Finkurve Financial Services Limited	21.3	Secured	INE734I07024	Yes	1.10	1 Sep 2026	Yes	1.14	19 Aug 2026	Not Applicable	Not Applicable
640	Finkurve Financial Services Limited	20	Secured	INE734I07040	Yes	1.10	1 Sep 2026	Yes	1.14	19 Aug 2026	Not Applicable	Not Applicable
641	Finkurve Financial Services Limited	30	Secured	INE734I07057	Yes	1.10	1 Sep 2026	Yes	1.14	19 Aug 2026	Not Applicable	Not Applicable
642	Finkurve Financial Services Limited	35	Secured	INE734I07065	Yes	1.10	1 Sep 2026	Yes	1.14	19 Aug 2026	Not Applicable	Not Applicable
643	Finkurve Financial Services Limited	21	Secured	INE734I07032	Yes	1.10	1 Sep 2026	Yes	1.14	19 Aug 2026	Not Applicable	Not Applicable
644	Finkurve Financial Services Limited	60	Secured	INE734I07073	Yes	1.10	1 Sep 2026	Yes	1.14	19 Aug 2026	Not Applicable	Not Applicable
645	Finkurve Financial Services Limited	50	Secured	INE734I07081	Yes	1.10	1 Sep 2026	Yes	1.14	19 Aug 2026	Not Applicable	Not Applicable
646	Finkurve Financial Services Limited	25	Secured	INE734I07099	Yes	1.10	1 Sep 2026	Yes	1.14	19 Aug 2026	Not Applicable	Not Applicable
647	Finkurve Financial Services Limited	75	Secured	INE734I07107	Yes	1.10	1 Sep 2026	Yes	1.14	19 Aug 2026	Not Applicable	Not Applicable
648	Finkurve Financial Services Limited	100	Secured	INE734I07115	Yes	1.10	1 Sep 2026	Yes	1.14	19 Aug 2026	Not Applicable	Not Applicable
649	Finkurve Financial Services Limited	24	Secured	INE734I07123	Yes	1.10	1 Sep 2026	Yes	1.14	19 Aug 2026	Not Applicable	Not Applicable
650	Five-Star Business Finance Limited	49	Secured	INE128S07580	Yes	1.19	13 Aug 2026	Yes	1.19	25 Jul 2026	Not Applicable	17 August 2026
651	Five-Star Business Finance Limited	105	Secured	INE128S07606	Yes	1.19	13 Aug 2026	Yes	1.19	25 Jul 2026	Not Applicable	17 August 2026

652	Five-Star Business Finance Limited	100	Secured	INE128S07598	Yes	1.19	13 Aug 2026	Yes	1.19	25 Jul 2026	Not Applicable	17 August 2026
653	Five-Star Business Finance Limited	500	Secured	INE128S07614	Yes	1.19	13 Aug 2026	Yes	1.19	25 Jul 2026	Not Applicable	17 August 2026
654	Five-Star Business Finance Limited	15	Secured	INE128S07424	Yes	1.19	13 Aug 2026	Yes	1.19	25 Jul 2026	Not Applicable	17 August 2026
655	Fusion Finance Limited	160	Secured	INE139R07449	Yes	1.11	19 Aug 2026	No	Not Received	Not Received	Not Applicable	R1: 31-July-2026 R2: 07-Aug-2026
656	Fusion Finance Limited	150	Secured	INE139R07456	Yes	1.11	19 Aug 2026	No	Not Received	Not Received	Not Applicable	R1: 31-July-2026 R2: 07-Aug-2026
657	GAURSONS INDIA PRIVATE LIMITED	440	Secured	INE1BEC07011	Yes	2.82	12-Sep-26	Yes	1.75	14 Aug 2026	Not Applicable	Not Applicable
658	Globe Capital Market Limited	200	Secured	INE081J07028	Yes	6.98	03-Sep-26	No	Not Received	Not Received	Not Applicable	R1: 31-July-2026 R2: 07-Aug-2026
659	Globe Capital Market Limited	100	Secured	INE081J07010	Yes	6.98	03-Sep-26	No	Not Received	Not Received	Not Applicable	R1: 31-July-2026 R2: 07-Aug-2026
660	Godrej Finance Limited	200	Secured	INE02KN07014	Yes	1.38	20 Aug 2026	Yes	1.12	6 Aug 2026	Not Applicable	Not Applicable
661	Godrej Finance Limited	200	Secured	INE02KN07022	Yes	1.38	20 Aug 2026	Yes	1.12	6 Aug 2026	Not Applicable	Not Applicable
662	Godrej Finance Limited	100	Secured	INE02KN07030	Yes	1.38	20 Aug 2026	Yes	1.12	6 Aug 2026	Not Applicable	Not Applicable
663	Godrej Finance Limited	200	Secured	INE02KN07055	Yes	1.38	20 Aug 2026	Yes	1.12	6 Aug 2026	Not Applicable	Not Applicable
664	Godrej Finance Limited	200	Secured	INE02KN07063	Yes	1.38	20 Aug 2026	Yes	1.12	6 Aug 2026	Not Applicable	Not Applicable
665	Godrej Finance Limited	200	Secured	INE02KN07071	Yes	1.38	20 Aug 2026	Yes	1.12	6 Aug 2026	Not Applicable	Not Applicable
666	Godrej Finance Limited	125	Secured	INE02KN07071	Yes	1.38	20 Aug 2026	Yes	1.12	6 Aug 2026	Not Applicable	Not Applicable
667	Godrej Finance Limited	250	Secured	INE02KN07048	Yes	1.38	20 Aug 2026	Yes	1.12	6 Aug 2026	Not Applicable	Not Applicable
668	Godrej Finance Limited	150	Secured	INE02KN07089	Yes	1.38	20 Aug 2026	Yes	1.12	6 Aug 2026	Not Applicable	Not Applicable
669	Godrej Finance Limited	500	Secured	INE02KN07105	Yes	1.38	20 Aug 2026	Yes	1.12	6 Aug 2026	Not Applicable	Not Applicable
670	Godrej Finance Limited	500	Secured	INE02KN07097	Yes	1.38	20 Aug 2026	Yes	1.12	6 Aug 2026	Not Applicable	Not Applicable
671	Godrej Housing Finance Limited	200	Secured	INE02JD07058	Yes	1.40	20 Aug 2026	Yes	1.49	12 Aug 2026	Not Applicable	Not Applicable
672	Godrej Housing Finance Limited	250	Secured	INE02JD07066	Yes	1.40	20 Aug 2026	Yes	1.49	12 Aug 2026	Not Applicable	Not Applicable
673	Godrej Housing Finance Limited	250	Secured	INE02JD07033	Yes	1.40	20 Aug 2026	Yes	1.49	12 Aug 2026	Not Applicable	Not Applicable
674	Godrej Housing Finance Limited	210	Secured	INE02JD07041	Yes	1.40	20 Aug 2026	Yes	1.49	12 Aug 2026	Not Applicable	Not Applicable
675	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED	300	Secured	INE746L07014	Yes	5.68	26 Aug 2026	Yes	5.68	20-Aug-26	Not Applicable	Not Applicable
676	Grand Hills Developments Private Limited	200	Secured	INE0DWX07033	Yes	2.66	7 Sep 2026	Yes	2.17	3 Aug 2026	Not Applicable	Not Applicable
677	Grand Hills Developments Private Limited	143.5	Secured	INE0DWX07041	Yes	2.66	7 Sep 2026	Yes	2.17	3 Aug 2026	Not Applicable	Not Applicable
678	Grihum Housing Finance Limited	100	Secured	INE055I07180	Yes	1.44	4 Aug 2026	Yes	1.44	5 Aug 2026	Not Applicable	Not Applicable
679	Hiranandani Financial Services Private Limited	50	Secured	INE07UF07026	Yes	1.52	19 Aug 2026	Yes	1.52	7 Aug 2026	Not Applicable	Not Applicable
680	Hiranandani Financial Services Private Limited	50	Secured	INE07UF07018	Yes	1.52	19 Aug 2026	Yes	1.52	7 Aug 2026	Not Applicable	Not Applicable
681	Hiranandani Financial Services Private Limited	75	Secured	INE07UF07034	Yes	1.52	19 Aug 2026	Yes	1.52	7 Aug 2026	Not Applicable	Not Applicable
682	Hiranandani Financial Services Private Limited	50	Secured	INE07UF07026	Yes	1.52	19 Aug 2026	Yes	1.52	7 Aug 2026	Not Applicable	Not Applicable
683	Hiranandani Financial Services Private Limited	200	Secured	INE07UF07042	Yes	1.52	19 Aug 2026	Yes	1.52	7 Aug 2026	Not Applicable	Not Applicable
684	IIFL Finance Ltd	19.98	Secured	INE01XO07017	Yes	1.10	26 Aug 2026	Yes	1.10	4 Aug 2026	Not Applicable	Not Applicable
685	IIFL Finance Ltd	16	Secured	INE01XO07025	Yes	1.10	26 Aug 2026	Yes	1.10	4 Aug 2026	Not Applicable	Not Applicable
686	IIFL Finance Ltd	30	Secured	INE01XO07033	Yes	1.10	26 Aug 2026	Yes	1.10	4 Aug 2026	Not Applicable	Not Applicable
687	IIFL Finance Ltd	40	Secured	INE01XO07041	Yes	1.10	26 Aug 2026	Yes	1.10	4 Aug 2026	Not Applicable	Not Applicable
688	IIFL Finance Ltd	40	Secured	INE01XO07058	Yes	1.10	26 Aug 2026	Yes	1.10	4 Aug 2026	Not Applicable	Not Applicable
689	IIFL Finance Ltd	50	Secured	INE01XO07066	Yes	1.10	26 Aug 2026	Yes	1.10	4 Aug 2026	Not Applicable	Not Applicable
690	IIFL Finance Limited	500	Secured	INE530B07401	Yes	1.51	11 Aug 2026	Yes	1.51	22 Jul 2026	Not Applicable	11 August 2026
691	IIFL Finance Limited	75	Secured	INE530B08169	Yes	1.51	11 Aug 2026	Yes	1.51	22 Jul 2026	Not Applicable	11 August 2026
692	IIFL Finance Limited	250	Secured	INE530B07427	Yes	1.51	11 Aug 2026	Yes	1.51	22 Jul 2026	Not Applicable	11 August 2026
693	IIFL Finance Limited	200	Secured	INE530B07567	Yes	1.51	11 Aug 2026	Yes	1.51	22 Jul 2026	Not Applicable	11 August 2026
694	IIFL Finance Limited	40	Secured	INE530B07450	Yes	1.51	11 Aug 2026	Yes	1.51	22 Jul 2026	Not Applicable	11 August 2026
695	IIFL Finance Limited	150	Secured	INE530B07468	Yes	1.51	11 Aug 2026	Yes	1.51	22 Jul 2026	Not Applicable	11 August 2026
696	IIFL Finance Limited	500	Secured	INE530B07666	Yes	1.51	11 Aug 2026	Yes	1.51	22 Jul 2026	Not Applicable	11 August 2026
697	IIFL Finance Limited	575	Secured	INE866I07750	Yes	1.51	11 Aug 2026	Yes	1.51	22 Jul 2026	Not Applicable	11 August 2026
698	IIFL Finance Limited	500	Secured	INE530B07104	Yes	1.51	11 Aug 2026	Yes	1.51	22 Jul 2026	Not Applicable	11 August 2026
699	IIFL Finance Limited	10	Secured	INE530B07195	Yes	1.51	11 Aug 2026	Yes	1.51	22 Jul 2026	Not Applicable	11 August 2026
700	IIFL Finance Limited	636.81	Secured	INE866I07CD6	Yes	1.51	11 Aug 2026	Yes	1.51	22 Jul 2026	Not Applicable	11 August 2026
701	IIFL Finance Limited	31.02	Secured	INE866I08279	Yes	1.51	11 Aug 2026	Yes	1.51	22 Jul 2026	Not Applicable	11 August 2026

702	IIFL Finance Limited	15.44	Secured	INE866I08295	Yes	1.51	11 Aug 2026	Yes	1.51	22 Jul 2026	Not Applicable	11 August 2026
703	IIFL Finance Limited	147.251	Secured	INE530B07161	Yes	1.51	11 Aug 2026	Yes	1.51	22 Jul 2026	Not Applicable	11 August 2026
704	IIFL Finance Limited	136.082	Secured	INE530B07179	Yes	1.51	11 Aug 2026	Yes	1.51	22 Jul 2026	Not Applicable	11 August 2026
705	IIFL Finance Limited	29.308	Secured	INE530B07187	Yes	1.51	11 Aug 2026	Yes	1.51	22 Jul 2026	Not Applicable	11 August 2026
706	IIFL Finance Limited	60	Secured	INE530B07203	Yes	1.51	11 Aug 2026	Yes	1.51	22 Jul 2026	Not Applicable	11 August 2026
707	IIFL Finance Limited	50	Secured	INE530B08128	Yes	1.51	11 Aug 2026	Yes	1.51	22 Jul 2026	Not Applicable	11 August 2026
708	IIFL Finance Limited	10	Secured	INE530B07211	Yes	1.51	11 Aug 2026	Yes	1.51	22 Jul 2026	Not Applicable	11 August 2026
709	IIFL Finance Limited	125	Secured	INE530B08136	Yes	1.51	11 Aug 2026	Yes	1.51	22 Jul 2026	Not Applicable	11 August 2026
710	IIFL Finance Limited	35	Secured	INE530B08144	Yes	1.51	11 Aug 2026	Yes	1.51	22 Jul 2026	Not Applicable	11 August 2026
711	IIFL Finance Limited	35	Secured	INE530B08151	Yes	1.51	11 Aug 2026	Yes	1.51	22 Jul 2026	Not Applicable	11 August 2026
712	IIFL Finance Limited	550	Secured	INE530B07237	Yes	1.51	11 Aug 2026	Yes	1.51	22 Jul 2026	Not Applicable	11 August 2026
713	IIFL Home Finance Limited	50	Secured	INE477L07BI7	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
714	IIFL Home Finance Limited	250	Secured	INE477L07BJ5	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
715	IIFL Home Finance Limited	100	Secured	INE477L07BK3	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
716	IIFL Home Finance Limited	200	Secured	INE477L07BL1	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
717	IIFL Home Finance Limited	274.5019	Secured	INE477L07AZ3	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
718	IIFL Home Finance Limited	7.1813	Secured	INE477L07BA4	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
719	IIFL Home Finance Limited	44.1935	Secured	INE477L07BC0	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
720	IIFL Home Finance Limited	5.6366	Secured	INE477L07BD8	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
721	IIFL Home Finance Limited	9.721	Secured	INE477L07BB2	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
722	IIFL Home Finance Limited	3.065	Secured	INE477L07BF3	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
723	IIFL Home Finance Limited	15.2161	Secured	INE477L07BG1	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
724	IIFL Home Finance Limited	16.1997	Secured	INE477L07BH9	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
725	IIFL Home Finance Limited	4.6344	Secured	INE477L07BE6	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
726	IIFL Home Finance Limited	300	Secured	INE477L07AF5	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
727	IIFL Home Finance Limited	18	Secured	INE477L07AG3	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
728	IIFL Home Finance Limited	50	Secured	INE477L07AH1	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
729	IIFL Home Finance Limited	50	Secured	INE477L07AI9	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
730	IIFL Home Finance Limited	59	Secured	INE477L07AJ7	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
731	IIFL Home Finance Limited	112	Secured	INE477L07AK5	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
732	IIFL Home Finance Limited	52.6524	Secured	INE477L07AN9	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
733	IIFL Home Finance Limited	13.5975	Secured	INE477L07AO7	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
734	IIFL Home Finance Limited	4.2486	Secured	INE477L07AP4	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
735	IIFL Home Finance Limited	53.7361	Secured	INE477L07AQ2	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
736	IIFL Home Finance Limited	22.1766	Secured	INE477L07AR0	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
737	IIFL Home Finance Limited	5.5265	Secured	INE477L07AS8	Yes	1.41	20 Aug 2026	Yes	1.41	20 Jul 2026	Not Applicable	Not Applicable
738	IINSPIRA SPRINGDALE PRIVATE LIMITED	100	Secured	INE2C4407019	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	R1: 31-July-2026 R2: 07-Aug-2026
739	IKF Finance Limited	125	Secured	INE859C07253	No	Not Received	Not Received	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
740	IKF Finance Limited	100	Secured	INE859C07261	No	Not Received	Not Received	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
741	Inbrew Beverages Private Limited	75	Secured	INE696R07042	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	R1: 31-July-2026 R2: 07-Aug-2026
742	Inbrew Beverages Private Limited	542.5	Secured	INE696R07059	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	R1: 31-July-2026 R2: 07-Aug-2026
743	Incred Financial Services Limited	40	Secured	INE321N07327	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
744	Incred Financial Services Limited	25	Secured	INE321N07384	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
745	Incred Financial Services Limited	25	Secured	INE321N07392	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
746	Incred Financial Services Limited	50	Secured	INE321N07400	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
747	Incred Financial Services Limited	35	Secured	INE321N07418	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
748	Incred Financial Services Limited	100	Secured	INE321N07426	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
749	Incred Financial Services Limited	57.2845	Secured	INE321N07368	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
750	Incred Financial Services Limited	86.9739	Secured	INE321N07376	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
751	Incred Financial Services Limited	55	Secured	INE321N07491	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
752	Incred Financial Services Limited	55	Secured	INE321N07509	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
753	Incred Financial Services Limited	48	Secured	INE321N07517	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
754	Incred Financial Services Limited	100	Secured	INE321N07525	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
755	Incred Financial Services Limited	35	Secured	INE321N07541	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
756	Incred Financial Services Limited	39	Secured	INE321N07558	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
757	Incred Financial Services Limited	25.96	Secured	INE321N07566	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable

758	Incred Financial Services Limited	25	Secured	INE321N07574	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
759	Incred Financial Services Limited	25	Secured	INE321N07582	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
760	Incred Financial Services Limited	100	Secured	INE321N07590	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
761	Incred Financial Services Limited	25	Secured	INE321N07608	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
762	Incred Financial Services Limited	30	Secured	INE321N07624	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
763	Incred Financial Services Limited	100	Secured	INE321N07632	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
764	Incred Financial Services Limited	26.8	Secured	INE321N07640	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
765	Incred Financial Services Limited	15.95	Secured	INE321N07640	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
766	Incred Financial Services Limited	39.2	Secured	INE321N07657	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
767	Incred Financial Services Limited	25.2	Secured	INE321N07673	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
768	Incred Financial Services Limited	40	Secured	INE321N07681	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
769	Incred Financial Services Limited	81	Secured	INE321N07699	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
770	Incred Financial Services Limited	450	Secured	INE321N07533	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
771	Incred Financial Services Limited	120	Secured	INE321N07434	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
772	Incred Financial Services Limited	215	Secured	INE321N07442	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
773	Incred Financial Services Limited	50	Secured	INE321N07459	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
774	Incred Financial Services Limited	25	Secured	INE321N07475	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
775	Incred Financial Services Limited	90	Secured	INE321N07483	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
776	Incred Financial Services Limited	110	Secured	INE321N07616	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
777	Incred Financial Services Limited	38.44125	Secured	INE321N07673	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
778	Incred Financial Services Limited	100	Secured	INE321N07665	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
779	Incred Financial Services Limited	101	Secured	INE945W07340	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
780	Incred Financial Services Limited	14.7712	Secured	INE321N07277	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
781	Incred Financial Services Limited	16.9758	Secured	INE321N07293	Yes	1.05	26 Aug 2026	Yes	1.05	4 Aug 2026	Not Applicable	Not Applicable
782	Indel Money Limited	16.531	Secured	INE0BUS07AS7	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
783	Indel Money Limited	2.67	Secured	INE0BUS07AU3	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
784	Indel Money Limited	32.32	Secured	INE0BUS07AT5	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
785	Indel Money Limited	13.4	Secured	INE0BUS07AV1	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
786	Indel Money Limited	20	Secured	INE0BUS07BM8	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
787	Indel Money Limited	100	Secured	INE0BUS07BP1	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
788	Indel Money Limited	50	Secured	INE0BUS07BR7	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
789	Indel Money Limited	100	Secured	INE0BUS07CG8	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
790	Indel Money Limited	75	Secured	INE0BUS07BS5	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
791	Indel Money Limited	100	Secured	INE0BUS07CH6	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
792	Indel Money Limited	125	Secured	INE0BUS07CJ2	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
793	Indel Money Limited	75	Secured	INE0BUS07CI4	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
794	Indel Money Limited	100	Secured	INE0BUS07CK0	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
795	Indel Money Limited	25	Secured	INE0BUS07BT3	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
796	Indel Money Limited	50	Secured	INE0BUS07BU1	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
797	Indel Money Limited	30	Secured	INE0BUS07BT3	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
798	Indel Money Limited	7.909	Secured	INE0BUS07CB9	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
799	Indel Money Limited	4.4426	Secured	INE0BUS07CF0	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
800	Indel Money Limited	3.143	Secured	INE0BUS07BZ0	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
801	Indel Money Limited	52.0251	Secured	INE0BUS07CE3	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
802	Indel Money Limited	4.0635	Secured	INE0BUS07BY3	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
803	Indel Money Limited	99.4411	Secured	INE0BUS07CD5	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
804	Indel Money Limited	100.0566	Secured	INE0BUS07CC7	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
805	Indel Money Limited	28.9191	Secured	INE0BUS07CA1	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
806	Indel Money Limited	65	Secured	INE0BUS07BW7	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
807	Indel Money Limited	65	Secured	INE0BUS07BX5	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
808	Indel Money Limited	25	Secured	INE0BUS07BW7	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
809	Indel Money Limited	75	Secured	INE0BUS07CM6	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
810	Indel Money Limited	150	Secured	INE0BUS07CN4	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
811	Indel Money Limited	125	Secured	INE0BUS07CL8	Yes	1.10	8 Sep 2026	Yes	1.11	11 Aug 2026	Not Applicable	Not Applicable
812	India Shelter Finance Corporation Limited	50	Secured	INE922K07104	Yes	1.10	26 Aug 2026	Yes	1.10	6 Aug 2026	Not Applicable	Not Applicable
813	India Shelter Finance Corporation Limited	150	Secured	INE922K07112	Yes	1.10	26 Aug 2026	Yes	1.10	6 Aug 2026	Not Applicable	Not Applicable
814	Infinity Fincorp Solutions Private Limited	49	Secured	INE00VD07016	Yes	1.20	19 Aug 2026	Yes	1.20	12 Aug 2026	Not Applicable	Not Applicable
815	Infinity Fincorp Solutions Private Limited	5	Secured	INE00VD07032	Yes	1.20	19 Aug 2026	Yes	1.20	12 Aug 2026	Not Applicable	Not Applicable

816	Infinity Fincorp Solutions Private Limited	45	Secured	INE00VD07032	Yes	1.20	19 Aug 2026	Yes	1.20	12 Aug 2026	Not Applicable	Not Applicable
817	JINDAL STAINLESS LIMITED	99	Secured	INE220G07127	Yes	4.38	6 Aug 2026	Yes	4.38	3 Aug 2026	Not Applicable	Not Applicable
818	Kamarajar Port Limited	72.41	Secured	INE363007061	Yes	2.35	12 Aug 2026	Yes	1.00	13 Aug 2026	Not Applicable	Not Applicable
819	Kamarajar Port Limited	119.25	Secured	INE363007095	Yes	2.35	12 Aug 2026	Yes	1.00	13 Aug 2026	Not Applicable	Not Applicable
820	Kamarajar Port Limited	18.71	Secured	INE363007079	Yes	2.35	12 Aug 2026	Yes	1.00	13 Aug 2026	Not Applicable	Not Applicable
821	Kamarajar Port Limited	75.61	Secured	INE363007103	Yes	2.35	12 Aug 2026	Yes	1.00	13 Aug 2026	Not Applicable	Not Applicable
822	Kanakadurga Finance Limited	20	Secured	INE104W07195	No	Not Received	Not Received	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
823	Kanakadurga Finance Limited	20	Secured	INE104W07211	No	Not Received	Not Received	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
824	Kanakadurga Finance Limited	25	Secured	INE104W07229	No	Not Received	Not Received	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
825	Kanakadurga Finance Limited	25	Secured	INE104W07245	No	Not Received	Not Received	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
826	Kanakadurga Finance Limited	25	Secured	INE104W07252	No	Not Received	Not Received	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
827	Kanakadurga Finance Limited	15	Secured	INE104W07203	No	Not Received	Not Received	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
828	Kanakadurga Finance Limited	25	Secured	INE104W07260	No	Not Received	Not Received	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
829	Keelz Facility Management Services Private Limited	15	Secured	INE1QV007010	No	Not Received	Not Received	Yes	1.00	14 Aug 2026	Not Applicable	Not Applicable
830	Keertana Finserv Private Limited	175	Secured	INE0NES07105	No	Not Received	Not Received	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
831	Keertana Finserv Private Limited	50	Secured	INE0NES07097	No	Not Received	Not Received	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
832	Keertana Finserv Private Limited	25	Secured	INE0NES07097	No	Not Received	Not Received	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
833	Keertana Finserv Private Limited	75	Secured	INE0NES07097	No	Not Received	Not Received	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
834	Kerala Financial Corporation	95.3	Secured	INE818F07153	Yes	1.6	18 Aug 2026	Yes	1.00	11 Aug 2026	Not Applicable	Not Applicable
835	Kerala Financial Corporation	95.3	Secured	INE818F07161	Yes	1.6	18 Aug 2026	Yes	1.00	11 Aug 2026	Not Applicable	Not Applicable
836	Kerala Financial Corporation	95.3	Secured	INE818F07179	Yes	1.6	18 Aug 2026	Yes	1.00	11 Aug 2026	Not Applicable	Not Applicable
837	Kerala Financial Corporation	95.3	Secured	INE818F07187	Yes	1.6	18 Aug 2026	Yes	1.00	11 Aug 2026	Not Applicable	Not Applicable
838	Kerala Financial Corporation	95.3	Secured	INE818F07195	Yes	1.6	18 Aug 2026	Yes	1.00	11 Aug 2026	Not Applicable	Not Applicable
839	Kerala Financial Corporation	54.7	Secured	INE818F07211	Yes	1.6	18 Aug 2026	Yes	1.00	11 Aug 2026	Not Applicable	Not Applicable
840	Kerala Financial Corporation	54.7	Secured	INE818F07229	Yes	1.6	18 Aug 2026	Yes	1.00	11 Aug 2026	Not Applicable	Not Applicable
841	Kerala Financial Corporation	54.7	Secured	INE818F07237	Yes	1.6	18 Aug 2026	Yes	1.00	11 Aug 2026	Not Applicable	Not Applicable
842	Kerala Financial Corporation	54.7	Secured	INE818F07245	Yes	1.6	18 Aug 2026	Yes	1.00	11 Aug 2026	Not Applicable	Not Applicable
843	Kerala Financial Corporation	54.7	Secured	INE818F07203	Yes	1.6	18 Aug 2026	Yes	1.00	11 Aug 2026	Not Applicable	Not Applicable
844	Kerala Financial Corporation	62.5	Secured	INE818F07047	Yes	1.6	18 Aug 2026	Yes	1.00	11 Aug 2026	Not Applicable	Not Applicable
845	Kerala Financial Corporation	62.5	Secured	INE818F07054	Yes	1.6	18 Aug 2026	Yes	1.00	11 Aug 2026	Not Applicable	Not Applicable
846	Kerala Financial Corporation	62.5	Secured	INE818F07088	Yes	1.6	18 Aug 2026	Yes	1.00	11 Aug 2026	Not Applicable	Not Applicable
847	Knowledge Realty Trust	1600	Secured	INE1JAR07010	Yes	1.85	20 Aug 2026	Yes	1.50	31 Jul 2026	Not Applicable	Not Applicable
848	Knowledge Realty Trust	1000	Secured	INE1JAR07028	Yes	1.85	20 Aug 2026	Yes	1.50	31 Jul 2026	Not Applicable	Not Applicable
849	Knowledge Realty Trust	600	Secured	INE1JAR07036	Yes	1.85	20 Aug 2026	Yes	1.50	31 Jul 2026	Not Applicable	Not Applicable
850	KODAD KHAMMAM ROAD LIMITED	411	Secured	INE0K4T07015	Yes	1.62	1 Aug 2026	Yes	1.62	28 Jul 2026	Not Applicable	31 August 2026
851	KODAD KHAMMAM ROAD LIMITED	110	Secured	INE0K4T07023	Yes	1.62	1 Aug 2026	Yes	1.62	28 Jul 2026	Not Applicable	31 August 2026
852	Kohinoor Technologies Private Limited	25	Secured	INE272T07014	Yes	1.71	27 Aug 2026	Yes	1.71	14 Aug 2026	Not Applicable	Not Applicable
853	Kolte-Patil Developers Limited	110.9	Secured	INE094I07064	Yes	1.26	21 Aug 2026	Yes	1.00	10 Aug 2026	Not Applicable	Not Applicable
854	Kolte-Patil Developers Limited	133.77	Secured	INE094I07072	Yes	1.26	21 Aug 2026	Yes	1.00	10 Aug 2026	Not Applicable	Not Applicable
855	Kolte-Patil Developers Limited	140	Secured	INE094I07080	Yes	1.26	21 Aug 2026	Yes	1.00	10 Aug 2026	Not Applicable	Not Applicable
856	Kolte-Patil Developers Limited	109.94	Secured	INE094I07098	Yes	1.26	21 Aug 2026	Yes	1.00	10 Aug 2026	Not Applicable	Not Applicable
857	Kolte-Patil Developers Limited	206.5	Secured	INE094I07049	Yes	1.26	21 Aug 2026	Yes	1.00	10 Aug 2026	Not Applicable	Not Applicable
858	L & T Finance Limited	275	Secured	INE027E07CK9	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
859	L & T Finance Limited	342.5	Secured	INE027E07CL7	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
860	L & T Finance Limited	280	Secured	INE027E07CL7	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
861	L & T Finance Limited	142	Secured	INE027E07CN3	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
862	L & T Finance Limited	250	Secured	INE027E07CO1	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
863	L & T Finance Limited	500	Secured	INE027E07CP8	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
864	L & T Finance Limited	110	Secured	INE027E07CO1	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
865	L & T Finance Limited	1600	Secured	INE027E07CQ6	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
866	L & T Finance Limited	75	Secured	INE027E07CO1	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
867	L & T Finance Limited	150	Secured	INE498L07038	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
868	L & T Finance Limited	300	Secured	INE498L07087	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
869	L & T Finance Limited	500	Secured	INE498L07103	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
870	L & T Finance Limited	500	Secured	INE498L07111	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
871	L & T Finance Limited	300	Secured	INE498L07038	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
872	L & T Finance Limited	300	Secured	INE498L07012	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
873	L & T Finance Limited	1050	Secured	INE498L07194	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable

932	L&T Infra Credit Ltd (earlier LTIDF)	10	Secured	INE235P07399	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
933	L&T Infra Credit Ltd (earlier LTIDF)	105	Secured	INE235P07738	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
934	L&T Infra Credit Ltd (earlier LTIDF)	20	Secured	INE235P07944	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
935	L&T Infra Credit Ltd (earlier LTIDF)	700	Secured	INE235P07951	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
936	L&T Infra Credit Ltd (earlier LTIDF)	12	Secured	INE235P07969	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
937	L&T Infra Credit Ltd (earlier LTIDF)	15.6	Secured	INE235P07977	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
938	L&T Infra Credit Ltd (earlier LTIDF)	26	Secured	INE235P07AC5	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
939	L&T Infra Credit Ltd (earlier LTIDF)	26	Secured	INE235P07AD3	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
940	L&T Infra Credit Ltd (earlier LTIDF)	26	Secured	INE235P07AE1	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
941	L&T Infra Credit Ltd (earlier LTIDF)	26	Secured	INE235P07AF8	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
942	L&T Infra Credit Ltd (earlier LTIDF)	26	Secured	INE235P07AG6	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
943	L&T Infra Credit Ltd (earlier LTIDF)	10	Secured	INE235P07AH4	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
944	L&T Infra Credit Ltd (earlier LTIDF)	10	Secured	INE235P07AI2	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
945	L&T Infra Credit Ltd (earlier LTIDF)	10	Secured	INE235P07AJ0	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
946	L&T Infra Credit Ltd (earlier LTIDF)	10	Secured	INE235P07AK8	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
947	L&T Infra Credit Ltd (earlier LTIDF)	10	Secured	INE235P07AL6	Yes	1.06	24 Aug 2026	Yes	1.06	16 Jul 2026	Not Applicable	Not Applicable
948	LendingKart Finance Limited	40	Secured	INE090W07618	Yes	1.10	22 Aug 2026	Yes	1.10	12 Aug 2026	Not Applicable	Not Applicable
949	LendingKart Finance Limited	50	Secured	INE090W07683	Yes	1.10	22 Aug 2026	Yes	1.10	12 Aug 2026	Not Applicable	Not Applicable
950	LendingKart Finance Limited	50	Secured	INE090W07709	Yes	1.10	22 Aug 2026	Yes	1.10	12 Aug 2026	Not Applicable	Not Applicable
951	LendingKart Finance Limited	60	Secured	INE090W07709	Yes	1.10	22 Aug 2026	Yes	1.10	12 Aug 2026	Not Applicable	Not Applicable
952	LendingKart Finance Limited	65	Secured	INE090W07725	Yes	1.10	22 Aug 2026	Yes	1.10	12 Aug 2026	Not Applicable	Not Applicable
953	LIC HOUSING FINANCE LTD	325	Secured	INE115A07OS8	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
954	LIC HOUSING FINANCE LTD	700	Secured	INE115A07OR0	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
955	LIC HOUSING FINANCE LTD	2500	Secured	INE115A07OF5	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
956	LIC HOUSING FINANCE LTD	990	Secured	INE115A07OY6	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
957	LIC HOUSING FINANCE LTD	550	Secured	INE115A07PF2	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
958	LIC HOUSING FINANCE LTD	740	Secured	INE115A07PH8	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
959	LIC HOUSING FINANCE LTD	1500	Secured	INE115A07PI6	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
960	LIC HOUSING FINANCE LTD	1000	Secured	INE115A07PV9	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
961	LIC HOUSING FINANCE LTD	1500	Secured	INE115A07PV9	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
962	LIC HOUSING FINANCE LTD	1500	Secured	INE115A07PY3	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
963	LIC HOUSING FINANCE LTD	500	Secured	INE115A07PL0	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
964	LIC HOUSING FINANCE LTD	1000	Secured	INE115A07PN6	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
965	LIC HOUSING FINANCE LTD	750	Secured	INE115A07PP1	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
966	LIC HOUSING FINANCE LTD	500	Secured	INE115A07PR7	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
967	LIC HOUSING FINANCE LTD	500	Secured	INE115A07PT3	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
968	LIC HOUSING FINANCE LTD	1150	Secured	INE115A07QF0	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
969	LIC HOUSING FINANCE LTD	2011	Secured	INE115A07MW4	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
970	LIC HOUSING FINANCE LTD	1055	Secured	INE115A07QH6	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
971	LIC HOUSING FINANCE LTD	300	Secured	INE115A07QH6	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
972	LIC HOUSING FINANCE LTD	1730	Secured	INE115A07QC7	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
973	LIC HOUSING FINANCE LTD	1105	Secured	INE115A07QI4	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
974	LIC HOUSING FINANCE LTD	1040	Secured	INE115A07QJ2	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
975	LIC HOUSING FINANCE LTD	4960	Secured	INE115A07QK0	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
976	LIC HOUSING FINANCE LTD	1500	Secured	INE115A07QJ2	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
977	LIC HOUSING FINANCE LTD	1250	Secured	INE115A07QL8	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
978	LIC HOUSING FINANCE LTD	941	Secured	INE115A07QM6	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
979	LIC HOUSING FINANCE LTD	500	Secured	INE115A07PF2	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
980	LIC HOUSING FINANCE LTD	2000	Secured	INE115A07QI4	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
981	LIC HOUSING FINANCE LTD	1500	Secured	INE115A07QA1	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
982	LIC HOUSING FINANCE LTD	2500	Secured	INE115A07MQ6	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
983	LIC HOUSING FINANCE LTD	300	Secured	INE115A07QA1	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
984	LIC HOUSING FINANCE LTD	500	Secured	INE115A07QC7	Yes	1.23	11 Aug 2026	Yes	1.23	30 Jul 2026	Not Applicable	Not Applicable
985	Light Microfinance Private Limited	41	Secured	INE366T07154	Yes	1.09	14 Aug 2026	Yes	1.09	11 Aug 2026	Not Applicable	25 August 2026
986	Light Microfinance Private Limited	73.9	Secured	INE366T07188	Yes	1.09	14 Aug 2026	Yes	1.09	11 Aug 2026	Not Applicable	25 August 2026
987	Light Microfinance Private Limited	40	Secured	INE366T07196	Yes	1.09	14 Aug 2026	Yes	1.09	11 Aug 2026	Not Applicable	25 August 2026
988	Light Microfinance Private Limited	16	Secured	INE366T07162	Yes	1.09	14 Aug 2026	Yes	1.09	11 Aug 2026	Not Applicable	25 August 2026
989	LODHA DEVELOPERS LIMITED	500	Secured	INE670K07331	Yes	2.48	19 Aug 2026	Yes	2.46	24 Jul 2026	Not Applicable	Not Applicable

990	LODHA DEVELOPERS LIMITED	350	Secured	INE670K07307	Yes	2.48	19 Aug 2026	Yes	2.46	24 Jul 2026	Not Applicable	Not Applicable
991	LODHA DEVELOPERS LIMITED	350	Secured	INE670K07315	Yes	2.48	19 Aug 2026	Yes	2.46	24 Jul 2026	Not Applicable	Not Applicable
992	LODHA DEVELOPERS LIMITED	300	Secured	INE670K07364	Yes	2.48	19 Aug 2026	Yes	2.46	24 Jul 2026	Not Applicable	Not Applicable
993	Lucknow Municipal Corporation	28.58	Secured	INE050C24033	Yes	8.01	26 Aug 2026	Yes	8.01	14 Aug 2026	Not Applicable	28 August 2026
994	Lucknow Municipal Corporation	28.58	Secured	INE050C24041	Yes	8.01	26 Aug 2026	Yes	8.01	14 Aug 2026	Not Applicable	28 August 2026
995	Lucknow Municipal Corporation	28.58	Secured	INE050C24058	Yes	8.01	26 Aug 2026	Yes	8.01	14 Aug 2026	Not Applicable	28 August 2026
996	Lucknow Municipal Corporation	28.58	Secured	INE050C24066	Yes	8.01	26 Aug 2026	Yes	8.01	14 Aug 2026	Not Applicable	28 August 2026
997	Lucknow Municipal Corporation	28.52	Secured	INE050C24074	Yes	8.01	26 Aug 2026	Yes	8.01	14 Aug 2026	Not Applicable	28 August 2026
998	MAC CHARLES HUB PROJECTS PRIVATE LIMITED	215	Secured	INE09T907019	No	Not Received	Not Received	Yes	4.21	12 Aug 2026	Not Applicable	Not Applicable
999	MAC CHARLES HUB PROJECTS PRIVATE LIMITED	135	Secured	INE09T907027	No	Not Received	Not Received	Yes	4.21	12 Aug 2026	Not Applicable	Not Applicable
1000	MAC CHARLES HUB PROJECTS PRIVATE LIMITED	90	Secured	INE09T907035	No	Not Received	Not Received	Yes	4.21	12 Aug 2026	Not Applicable	Not Applicable
1001	Magnite Developers Private Limited	400	Secured	INE0M1Q07023	Yes	7.39	21 Aug 2026	Yes	8.70	14 Aug 2026	Not Applicable	Not Applicable
1002	Magnite Developers Private Limited	800	Secured	INE0M1Q07015	Yes	7.39	21 Aug 2026	Yes	8.70	14 Aug 2026	Not Applicable	Not Applicable
1003	MAGNUM VENTURES LIMITED.	150	Secured	INE387I07013	Yes	5.85	14 Aug 2026	Yes	6.26	19 Aug 2026	Not Applicable	Not Applicable
1004	MAGNUM VENTURES LIMITED.	15	Secured	INE387I07013	Yes	5.85	14 Aug 2026	Yes	6.26	19 Aug 2026	Not Applicable	Not Applicable
1005	MAGNUM VENTURES LIMITED.	50	Secured	INE387I07013	Yes	5.85	14 Aug 2026	Yes	6.26	19 Aug 2026	Not Applicable	Not Applicable
1006	MAGNUM VENTURES LIMITED.	50	Secured	INE387I07021	Yes	5.85	14 Aug 2026	Yes	6.26	19 Aug 2026	Not Applicable	Not Applicable
1007	Mahua Bharatpur Expressways Limited	21	Secured	INE835H07104	Yes	2.69	23 Aug 2026	Yes	2.69	12 Aug 2026	Not Applicable	Not Applicable
1008	Mahua Bharatpur Expressways Limited	22	Secured	INE835H07112	Yes	2.69	23 Aug 2026	Yes	2.69	12 Aug 2026	Not Applicable	Not Applicable
1009	Mahua Bharatpur Expressways Limited	25	Secured	INE835H07120	Yes	2.69	23 Aug 2026	Yes	2.69	12 Aug 2026	Not Applicable	Not Applicable
1010	Mahua Bharatpur Expressways Limited	25	Secured	INE835H07138	Yes	2.69	23 Aug 2026	Yes	2.69	12 Aug 2026	Not Applicable	Not Applicable
1011	Mahua Bharatpur Expressways Limited	4.6	Secured	INE835H07047	Yes	2.69	23 Aug 2026	Yes	2.69	12 Aug 2026	Not Applicable	Not Applicable
1012	Mahua Bharatpur Expressways Limited	11	Secured	INE835H07062	Yes	2.69	23 Aug 2026	Yes	2.69	12 Aug 2026	Not Applicable	Not Applicable
1013	Mahua Bharatpur Expressways Limited	7	Secured	INE835H07070	Yes	2.69	23 Aug 2026	Yes	2.69	12 Aug 2026	Not Applicable	Not Applicable
1014	Mahua Bharatpur Expressways Limited	2.4	Secured	INE835H07161	Yes	2.69	23 Aug 2026	Yes	2.69	12 Aug 2026	Not Applicable	Not Applicable
1015	Mahua Bharatpur Expressways Limited	3.4	Secured	INE835H07179	Yes	2.69	23 Aug 2026	Yes	2.69	12 Aug 2026	Not Applicable	Not Applicable
1016	Mahua Bharatpur Expressways Limited	12	Secured	INE835H07146	Yes	2.69	23 Aug 2026	Yes	2.69	12 Aug 2026	Not Applicable	Not Applicable
1017	MANAPPURAM FINANCE LIMITED	1100	Secured	INE522D07CC8	Yes	1.06	20 Aug 2026	Yes	1.06	11 Aug 2026	Not Applicable	Not Applicable
1018	MANAPPURAM FINANCE LIMITED	25	Secured	INE522D07CG9	Yes	1.06	20 Aug 2026	Yes	1.06	11 Aug 2026	Not Applicable	Not Applicable
1019	MANAPPURAM FINANCE LIMITED	450	Secured	INE522D07CH7	Yes	1.06	20 Aug 2026	Yes	1.06	11 Aug 2026	Not Applicable	Not Applicable
1020	MANAPPURAM FINANCE LIMITED	500	Secured	INE522D07Ci5	Yes	1.06	20 Aug 2026	Yes	1.06	11 Aug 2026	Not Applicable	Not Applicable
1021	MANAPPURAM FINANCE LIMITED	500	Secured	INE522D07CJ3	Yes	1.06	20 Aug 2026	Yes	1.06	11 Aug 2026	Not Applicable	Not Applicable
1022	MANAPPURAM FINANCE LIMITED	525	Secured	INE522D07CK1	Yes	1.06	20 Aug 2026	Yes	1.06	11 Aug 2026	Not Applicable	Not Applicable
1023	MANAPPURAM FINANCE LIMITED	950	Secured	INE522D07CL9	Yes	1.06	20 Aug 2026	Yes	1.06	11 Aug 2026	Not Applicable	Not Applicable
1024	MANAPPURAM FINANCE LIMITED	20.4779	Secured	INE522D07BA4	Yes	1.06	20 Aug 2026	Yes	1.06	11 Aug 2026	Not Applicable	Not Applicable
1025	MANAPPURAM FINANCE LIMITED	25	Secured	INE522D07BN7	Yes	1.06	20 Aug 2026	Yes	1.06	11 Aug 2026	Not Applicable	Not Applicable
1026	MANAPPURAM FINANCE LIMITED	600	Secured	INE522D07BX6	Yes	1.06	20 Aug 2026	Yes	1.06	11 Aug 2026	Not Applicable	Not Applicable
1027	Manappuram Home Finance Limited	22.0343	Secured	INE360T07082	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	R1: 31-July-2026 R2: 07-Aug-2026
1028	Mancherial Repallewada Road Private Limited	237	Secured	INE08BT07017	Yes	2.59	3 Aug 2026	Yes	2.59	28 Aug 2026	Not Applicable	28 August 2026
1029	Mancherial Repallewada Road Private Limited	330.54	Secured	INE08BT07025	Yes	2.59	3 Aug 2026	Yes	2.59	28 Aug 2026	Not Applicable	28 August 2026
1030	Mangal Credit and Fincorp Limited	25	Secured	INE545L07036	Yes	1.22	24 Aug 2026	Yes	1.26	6 Aug 2026	Not Applicable	Not Applicable
1031	Mangal Credit and Fincorp Limited	10	Secured	INE545L07036	Yes	1.22	24 Aug 2026	Yes	1.26	6 Aug 2026	Not Applicable	Not Applicable
1032	Mangal Credit and Fincorp Limited	30	Secured	INE545L07044	Yes	1.22	24 Aug 2026	Yes	1.26	6 Aug 2026	Not Applicable	Not Applicable
1033	Mangal Credit and Fincorp Limited	15	Secured	INE545L07036	Yes	1.22	24 Aug 2026	Yes	1.26	6 Aug 2026	Not Applicable	Not Applicable
1034	Mangal Credit and Fincorp Limited	10	Secured	INE545L07051	Yes	1.22	24 Aug 2026	Yes	1.26	6 Aug 2026	Not Applicable	Not Applicable
1035	Mangal Credit and Fincorp Limited	20	Secured	INE545L07044	Yes	1.22	24 Aug 2026	Yes	1.26	6 Aug 2026	Not Applicable	Not Applicable
1036	Mankind Pharma Limited	1250	Secured	INE634S07017	Yes	1.53	5 Aug 2026	Yes	1.42	30 Jul 2026	Not Applicable	05 August 2026
1037	Mankind Pharma Limited	1250	Secured	INE634S07025	Yes	1.53	5 Aug 2026	Yes	1.42	30 Jul 2026	Not Applicable	05 August 2026
1038	Mankind Pharma Limited	2500	Secured	INE634S07033	Yes	1.53	5 Aug 2026	Yes	1.42	30 Jul 2026	Not Applicable	05 August 2026
1039	MAS Financial Services Limited	200	Secured	INE348L07183	Yes	1.11	10 Aug 2026	Yes	1.11	29 Jul 2026	Not Applicable	Not Applicable
1040	MAS Financial Services Limited	100	Secured	INE348L07159	Yes	1.11	10 Aug 2026	Yes	1.11	29 Jul 2026	Not Applicable	Not Applicable
1041	MAS Financial Services Limited	100	Secured	INE348L07225	Yes	1.11	10 Aug 2026	Yes	1.11	29 Jul 2026	Not Applicable	Not Applicable
1042	MAS Financial Services Limited	100	Secured	INE348L07233	Yes	1.11	10 Aug 2026	Yes	1.11	29 Jul 2026	Not Applicable	Not Applicable
1043	MAS Financial Services Limited	65	Secured	INE348L07241	Yes	1.11	10 Aug 2026	Yes	1.11	29 Jul 2026	Not Applicable	Not Applicable

1098	Moneyboxx Finance Limited	15	Secured	INE296Q07100	Yes	1.1	29 Aug 2026	Yes	1.10	12 Aug 2026	Not Applicable	Not Applicable
1099	Moneyboxx Finance Limited	15	Secured	INE296Q07118	Yes	1.1	29 Aug 2026	Yes	1.10	12 Aug 2026	Not Applicable	Not Applicable
1100	Moneyboxx Finance Limited	60	Secured	INE296Q07126	Yes	1.1	29 Aug 2026	Yes	1.10	12 Aug 2026	Not Applicable	Not Applicable
1101	Moneyboxx Finance Limited	32	Secured	INE296Q07068	Yes	1.1	29 Aug 2026	Yes	1.10	12 Aug 2026	Not Applicable	Not Applicable
1102	Moneyboxx Finance Limited	50	Secured	INE296Q07134	Yes	1.1	29 Aug 2026	Yes	1.10	12 Aug 2026	Not Applicable	Not Applicable
1103	Moneywise Financial Services Private Limited	25	Secured	INE956L07084	Yes	1.01	26 Aug 2026	Yes	1.01	18 Jul 2026	Not Applicable	Not Applicable
1104	Moneywise Financial Services Private Limited	25	Secured	INE956L07092	Yes	1.01	26 Aug 2026	Yes	1.01	18 Jul 2026	Not Applicable	Not Applicable
1105	Mufin Green Finance Limited	50	Secured	INE08KJ07142	Yes	1.07	12-Sep-26	Yes	1.15	11 Aug 2026	Not Applicable	Not Applicable
1106	Mufin Green Finance Limited	90	Secured	INE08KJ07167	Yes	1.07	12-Sep-26	Yes	1.15	11 Aug 2026	Not Applicable	Not Applicable
1107	Mufin Green Finance Limited	50	Secured	INE08KJ07159	Yes	1.07	12-Sep-26	Yes	1.15	11 Aug 2026	Not Applicable	Not Applicable
1108	Mufin Green Finance Limited	50	Secured	INE08KJ07134	Yes	1.07	12-Sep-26	Yes	1.15	11 Aug 2026	Not Applicable	Not Applicable
1109	Mufin Green Finance Limited	19	Secured	INE08KJ07209	Yes	1.07	12-Sep-26	Yes	1.15	11 Aug 2026	Not Applicable	Not Applicable
1110	Mumbai Urja Marg Limited	2353.9429	Secured	INE0F6K07016	No	Not Received	Not Received	Yes	1.26	12 Aug 2026	Not Applicable	Not Applicable
1111	Mumbai Urja Marg Limited	176.04	Secured	INE0F6K07024	No	Not Received	Not Received	Yes	1.26	12 Aug 2026	Not Applicable	Not Applicable
1112	MUTHOOT CAPITAL SERVICES LIMITED	50	Secured	INE296G07275	Yes	1.2	22-Aug-26	Yes	1.24	14-Aug-26	Not Applicable	Not Applicable
1113	MUTHOOT HOMEFIN (INDIA) LIMITED	18.1868	Secured	INE652X07100	Yes	1.10	27 Aug 2026	Yes	1.10	24 Jul 2026	Not Applicable	Not Applicable
1114	MUTHOOT MCRED LIMITED	90	Secured	INE101Q07BQ5	Yes	1.28	12-Sep-26	Yes	1.28	13 Aug 2026	Not Applicable	Not Applicable
1115	MUTHOOT MCRED LIMITED	180	Secured	INE101Q07BS1	Yes	1.28	12-Sep-26	Yes	1.28	13 Aug 2026	Not Applicable	Not Applicable
1116	MUTHOOT MCRED LIMITED	130	Secured	INE101Q07BR3	Yes	1.28	12-Sep-26	Yes	1.28	13 Aug 2026	Not Applicable	Not Applicable
1117	MUTHOOT MCRED LIMITED	50	Secured	INE101Q07BT9	Yes	1.28	12-Sep-26	Yes	1.28	13 Aug 2026	Not Applicable	Not Applicable
1118	MUTHOOT MCRED LIMITED	200	Secured	INE101Q07BU7	Yes	1.28	12-Sep-26	Yes	1.28	13 Aug 2026	Not Applicable	Not Applicable
1119	MUTHOOT MCRED LIMITED	90	Secured	INE101Q07BZ6	Yes	1.28	12-Sep-26	Yes	1.28	13 Aug 2026	Not Applicable	Not Applicable
1120	MUTHOOT MCRED LIMITED	150	Secured	INE101Q07BY9	Yes	1.28	12-Sep-26	Yes	1.28	13 Aug 2026	Not Applicable	Not Applicable
1121	MUTHOOT MCRED LIMITED	50	Secured	INE101Q07BV5	Yes	1.28	12-Sep-26	Yes	1.28	13 Aug 2026	Not Applicable	Not Applicable
1122	MUTHOOT MCRED LIMITED	200	Secured	INE101Q07BX1	Yes	1.28	12-Sep-26	Yes	1.28	13 Aug 2026	Not Applicable	Not Applicable
1123	MUTHOOT MCRED LIMITED	210	Secured	INE101Q07BW3	Yes	1.28	12-Sep-26	Yes	1.28	13 Aug 2026	Not Applicable	Not Applicable
1124	MUTHOOT MCRED LIMITED	300	Secured	INE101Q07CA7	Yes	1.28	12-Sep-26	Yes	1.28	13 Aug 2026	Not Applicable	Not Applicable
1125	MUTHOOT MICROFIN LIMITED	150	Secured	INE046W07248	Yes	1.09	28 Aug 2026	Yes	1.08	6 Aug 2026	Not Applicable	Not Applicable
1126	MUTHOOT MICROFIN LIMITED	75	Secured	INE046W07255	Yes	1.09	28 Aug 2026	Yes	1.08	6 Aug 2026	Not Applicable	Not Applicable
1127	MUTHOOT MICROFIN LIMITED	75	Secured	INE046W07263	Yes	1.09	28 Aug 2026	Yes	1.08	6 Aug 2026	Not Applicable	Not Applicable
1128	MUTHOOT MICROFIN LIMITED	66.4	Secured	INE046W07271	Yes	1.09	28 Aug 2026	Yes	1.08	6 Aug 2026	Not Applicable	Not Applicable
1129	MUTHOOT MICROFIN LIMITED	100	Secured	INE046W07289	Yes	1.09	28 Aug 2026	Yes	1.08	6 Aug 2026	Not Applicable	Not Applicable
1130	MUTHOOT MICROFIN LIMITED	50	Secured	INE046W07297	Yes	1.09	28 Aug 2026	Yes	1.08	6 Aug 2026	Not Applicable	Not Applicable
1131	MUTHOOT MICROFIN LIMITED	75	Secured	INE046W07313	Yes	1.09	28 Aug 2026	Yes	1.08	6 Aug 2026	Not Applicable	Not Applicable
1132	MUTHOOT MICROFIN LIMITED	75	Secured	INE046W07321	Yes	1.09	28 Aug 2026	Yes	1.08	6 Aug 2026	Not Applicable	Not Applicable
1133	MUTHOOT MICROFIN LIMITED	75	Secured	INE046W07305	Yes	1.09	28 Aug 2026	Yes	1.08	6 Aug 2026	Not Applicable	Not Applicable
1134	MUTHOOT MICROFIN LIMITED	75	Secured	INE046W07339	Yes	1.09	28 Aug 2026	Yes	1.08	6 Aug 2026	Not Applicable	Not Applicable
1135	MUTHOOT MICROFIN LIMITED	75	Secured	INE046W07339	Yes	1.09	28 Aug 2026	Yes	1.08	6 Aug 2026	Not Applicable	Not Applicable
1136	MUTHOOT MICROFIN LIMITED	75	Secured	INE046W07347	Yes	1.09	28 Aug 2026	Yes	1.08	6 Aug 2026	Not Applicable	Not Applicable
1137	MUTHOOT MICROFIN LIMITED	75	Secured	INE046W07354	Yes	1.09	28 Aug 2026	Yes	1.08	6 Aug 2026	Not Applicable	Not Applicable
1138	MUTHOOT MICROFIN LIMITED	50	Secured	INE046W07347	Yes	1.09	28 Aug 2026	Yes	1.08	6 Aug 2026	Not Applicable	Not Applicable
1139	MUTHOOT MICROFIN LIMITED	50	Secured	INE046W07354	Yes	1.09	28 Aug 2026	Yes	1.08	6 Aug 2026	Not Applicable	Not Applicable
1140	MUTHOOT MICROFIN LIMITED	50	Secured	INE046W07362	Yes	1.09	28 Aug 2026	Yes	1.08	6 Aug 2026	Not Applicable	Not Applicable
1141	MUTHOOT MICROFIN LIMITED	70.28	Secured	INE046W07388	Yes	1.09	28 Aug 2026	Yes	1.08	6 Aug 2026	Not Applicable	Not Applicable
1142	NAMDEV FINVEST LIMITED	80	Secured	INE0IX207221	Yes	1.11	22 Aug 2026	Yes	1.10	12 Aug 2026	Not Applicable	Not Applicable
1143	NAMDEV FINVEST LIMITED	45	Secured	INE0IX207171	Yes	1.11	22 Aug 2026	Yes	1.10	12 Aug 2026	Not Applicable	Not Applicable
1144	NAMDEV FINVEST LIMITED	25	Secured	INE0IX207189	Yes	1.11	22 Aug 2026	Yes	1.10	12 Aug 2026	Not Applicable	Not Applicable
1145	NAMDEV FINVEST LIMITED	41.76	Secured	INE0IX207197	Yes	1.11	22 Aug 2026	Yes	1.10	12 Aug 2026	Not Applicable	Not Applicable
1146	NAMDEV FINVEST LIMITED	30	Secured	INE0IX207254	Yes	1.11	22 Aug 2026	Yes	1.10	12 Aug 2026	Not Applicable	Not Applicable
1147	NAMDEV FINVEST LIMITED	35	Secured	INE0IX207254	Yes	1.11	22 Aug 2026	Yes	1.10	12 Aug 2026	Not Applicable	Not Applicable
1148	NAMDEV FINVEST LIMITED	53.32	Secured	INE0IX207247	Yes	1.11	22 Aug 2026	Yes	1.10	12 Aug 2026	Not Applicable	Not Applicable
1149	NAMDEV FINVEST LIMITED	22	Secured	INE0IX207239	Yes	1.11	22 Aug 2026	Yes	1.10	12 Aug 2026	Not Applicable	Not Applicable
1150	Navi Finserv Limited	67.4969	Secured	INE342T07387	Yes	1.08	29 Aug 2026	Yes	1.08	13 Aug 2026	Not Applicable	Not Applicable
1151	Navi Finserv Limited	50.7858	Secured	INE342T07403	Yes	1.08	29 Aug 2026	Yes	1.08	13 Aug 2026	Not Applicable	Not Applicable
1152	Navi Finserv Limited	100	Secured	INE342T07429	Yes	1.08	29 Aug 2026	Yes	1.08	13 Aug 2026	Not Applicable	Not Applicable
1153	Navi Finserv Limited	49.7991	Secured	INE342T07445	Yes	1.08	29 Aug 2026	Yes	1.08	13 Aug 2026	Not Applicable	Not Applicable
1154	Navi Finserv Limited	94.2923	Secured	INE342T07460	Yes	1.08	29 Aug 2026	Yes	1.08	13 Aug 2026	Not Applicable	Not Applicable

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1329	NUVAMA WEALTH FINANCE LIMITED	10	Secured	INE918K07PX1	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1330	NUVAMA WEALTH FINANCE LIMITED	5.85	Secured	INE918K07PX1	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1331	NUVAMA WEALTH FINANCE LIMITED	25	Secured	INE918K07PX1	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1332	NUVAMA WEALTH FINANCE LIMITED	3.75	Secured	INE918K07PX1	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1333	NUVAMA WEALTH FINANCE LIMITED	26.48	Secured	INE918K07QA7	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1334	NUVAMA WEALTH FINANCE LIMITED	45.99	Secured	INE918K07Q10	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1335	NUVAMA WEALTH FINANCE LIMITED	10	Secured	INE918K07QE9	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1336	NUVAMA WEALTH FINANCE LIMITED	19.65	Secured	INE918K07QJ8	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1337	NUVAMA WEALTH FINANCE LIMITED	37.5	Secured	INE918K07QL4	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1338	NUVAMA WEALTH FINANCE LIMITED	55.16	Secured	INE918K07QM2	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1339	NUVAMA WEALTH FINANCE LIMITED	11.66	Secured	INE918K07QC3	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1340	NUVAMA WEALTH FINANCE LIMITED	7.8	Secured	INE918K07QL4	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1341	NUVAMA WEALTH FINANCE LIMITED	17.05	Secured	INE918K07QN0	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1342	NUVAMA WEALTH FINANCE LIMITED	64.21	Secured	INE918K07QO8	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1343	NUVAMA WEALTH FINANCE LIMITED	32	Secured	INE918K07QP5	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1344	NUVAMA WEALTH FINANCE LIMITED	5	Secured	INE918K07QN0	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1345	NUVAMA WEALTH FINANCE LIMITED	15.75	Secured	INE918K07QP5	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1346	NUVAMA WEALTH FINANCE LIMITED	46.67	Secured	INE918K07QQ3	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1347	NUVAMA WEALTH FINANCE LIMITED	5	Secured	INE918K07QN0	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1348	NUVAMA WEALTH FINANCE LIMITED	15.3	Secured	INE918K07QN0	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1349	NUVAMA WEALTH FINANCE LIMITED	5	Secured	INE918K07QN0	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1350	NUVAMA WEALTH FINANCE LIMITED	4.08	Secured	INE918K07QP5	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1351	NUVAMA WEALTH FINANCE LIMITED	95.1	Secured	INE918K07QR1	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1352	NUVAMA WEALTH FINANCE LIMITED	5	Secured	INE918K07QN0	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1353	NUVAMA WEALTH FINANCE LIMITED	8.5	Secured	INE918K07QP5	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1354	NUVAMA WEALTH FINANCE LIMITED	11.43	Secured	INE918K07QP5	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1355	NUVAMA WEALTH FINANCE LIMITED	5	Secured	INE918K07QN0	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1356	NUVAMA WEALTH FINANCE LIMITED	18.04	Secured	INE918K07QT7	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1357	NUVAMA WEALTH FINANCE LIMITED	11.34	Secured	INE918K07QU5	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1358	NUVAMA WEALTH FINANCE LIMITED	2	Secured	INE918K07QL4	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1359	NUVAMA WEALTH FINANCE LIMITED	5	Secured	INE918K07QP5	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1360	NUVAMA WEALTH FINANCE LIMITED	100	Secured	INE918K07QS9	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1361	NUVAMA WEALTH FINANCE LIMITED	200	Secured	INE918K07PZ6	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1362	NUVAMA WEALTH FINANCE LIMITED	200	Secured	INE918K07QB5	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1363	NUVAMA WEALTH FINANCE LIMITED	175	Secured	INE918K07QF6	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1364	NUVAMA WEALTH FINANCE LIMITED	100	Secured	INE918K07QH2	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1365	NUVAMA WEALTH FINANCE LIMITED	160	Secured	INE918K07QK6	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1366	NUVAMA WEALTH FINANCE LIMITED	21	Secured	INE918K07JD6	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1367	NUVAMA WEALTH FINANCE LIMITED	30	Secured	INE918K07JE4	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1368	NUVAMA WEALTH FINANCE LIMITED	59.4	Secured	INE918K07JB0	Yes	1.00	19 Aug 2026	Yes	1.00	28 Jul 2026	Not Applicable	Not Applicable
1369	OPG Power Generation Private Limited	32	Secured	INE0D8F07048	No	Not Received	Not Received	Yes	13.79	12 Aug 2026	Not Applicable	Not Applicable
1370	Oriental Infra Trust	280.47	Secured	INE072507011	Yes	1.95	27 Aug 2026	Yes	1.60	14 Aug 2026	Not Applicable	Not Applicable
1371	Oriental Infra Trust	316.27	Secured	INE072507029	Yes	1.95	27 Aug 2026	Yes	1.60	14 Aug 2026	Not Applicable	Not Applicable
1372	Oriental Infra Trust	233	Secured	INE072507037	Yes	1.95	27 Aug 2026	Yes	1.60	14 Aug 2026	Not Applicable	Not Applicable
1373	Pahal Financial Services Private Limited	30	Secured	INE514Q07304	Yes	1.06	29 Aug 2026	Yes	1.00	14 Aug 2026	Not Applicable	Not Applicable
1374	Pahal Financial Services Private Limited	60	Secured	INE514Q07379	Yes	1.06	29 Aug 2026	Yes	1.00	14 Aug 2026	Not Applicable	Not Applicable
1375	Pahal Financial Services Private Limited	41	Secured	INE514Q07353	Yes	1.06	29 Aug 2026	Yes	1.00	14 Aug 2026	Not Applicable	Not Applicable
1376	Pahal Financial Services Private Limited	41	Secured	INE514Q07361	Yes	1.06	29 Aug 2026	Yes	1.00	14 Aug 2026	Not Applicable	Not Applicable
1377	Pahal Financial Services Private Limited	13.6	Secured	INE514Q07346	Yes	1.06	29 Aug 2026	Yes	1.00	14 Aug 2026	Not Applicable	Not Applicable
1378	Pahal Financial Services Private Limited	45	Secured	INE514Q07395	Yes	1.06	29 Aug 2026	Yes	1.00	14 Aug 2026	Not Applicable	Not Applicable
1379	Pahal Financial Services Private Limited	29	Secured	INE514Q07387	Yes	1.06	29 Aug 2026	Yes	1.00	14 Aug 2026	Not Applicable	Not Applicable
1380	Pahal Financial Services Private Limited	54.94	Secured	INE514Q07403	Yes	1.06	29 Aug 2026	Yes	1.00	14 Aug 2026	Not Applicable	Not Applicable
1381	Parampujya Solar Energy Private Limited	55.3	Secured	INE127V07024	Yes	1.89	20 Aug 2026	Yes	1.89	20 Jul 2026	Not Applicable	Not Applicable
1382	Parampujya Solar Energy Private Limited	84	Secured	INE127V07032	Yes	1.89	20 Aug 2026	Yes	1.89	20 Jul 2026	Not Applicable	Not Applicable
1383	Parampujya Solar Energy Private Limited	56	Secured	INE127V07040	Yes	1.89	20 Aug 2026	Yes	1.89	20 Jul 2026	Not Applicable	Not Applicable
1384	Parampujya Solar Energy Private Limited	38.1	Secured	INE127V07057	Yes	1.89	20 Aug 2026	Yes	1.89	20 Jul 2026	Not Applicable	Not Applicable
1385	PCBL Chemical Limited	700	Secured	INE602A07020	Yes	4.47	19 Aug 2026	Yes	4.47	14 Aug 2026	Not Applicable	Not Applicable
1386	PIRAMAL FINANCE LIMITED	750	Secured	INE202B07JV6	Yes	1.23	3 Sep 2026	Yes	1.23	12 Aug 2026	Not Applicable	Not Applicable

1387	PIRAMAL FINANCE LIMITED	2500	Secured	INE202B07JW4	Yes	1.23	3 Sep 2026	Yes	1.23	12 Aug 2026	Not Applicable	Not Applicable
1388	PIRAMAL FINANCE LIMITED	19532	Secured	INE516Y07444	Yes	1.23	3 Sep 2026	Yes	1.23	12 Aug 2026	Not Applicable	Not Applicable
1389	Poonawalla Fincorp Limited	1000	Secured	INE511C07AA1	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1390	Poonawalla Fincorp Limited	800	Secured	INE511C07896	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1391	Poonawalla Fincorp Limited	1005	Secured	INE511C07912	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1392	Poonawalla Fincorp Limited	8	Secured	INE511C07904	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1393	Poonawalla Fincorp Limited	1160	Secured	INE511C07854	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1394	Poonawalla Fincorp Limited	365	Secured	INE511C07847	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1395	Poonawalla Fincorp Limited	565	Secured	INE511C07862	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1396	Poonawalla Fincorp Limited	1225	Secured	INE511C07870	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1397	Poonawalla Fincorp Limited	585	Secured	INE511C07862	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1398	Poonawalla Fincorp Limited	500	Secured	INE511C07888	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1399	Poonawalla Fincorp Limited	350	Secured	INE511C07920	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1400	Poonawalla Fincorp Limited	1000	Secured	INE511C07938	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1401	Poonawalla Fincorp Limited	2500	Secured	INE511C07946	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1402	Poonawalla Fincorp Limited	500	Secured	INE511C07912	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1403	Poonawalla Fincorp Limited	1000	Secured	INE511C07953	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1404	Poonawalla Fincorp Limited	10	Secured	INE511C07961	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1405	Poonawalla Fincorp Limited	507	Secured	INE511C07979	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1406	Poonawalla Fincorp Limited	500	Secured	INE511C07987	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1407	Poonawalla Fincorp Limited	1000	Secured	INE511C07995	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1408	Poonawalla Fincorp Limited	2.673	Secured	INE511C07706	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1409	Poonawalla Fincorp Limited	2.032	Secured	INE511C07714	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1410	Poonawalla Fincorp Limited	250	Secured	INE511C07797	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1411	Poonawalla Fincorp Limited	75	Secured	INE511C07813	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1412	Poonawalla Fincorp Limited	425	Secured	INE511C07821	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1413	Poonawalla Fincorp Limited	310	Secured	INE511C07839	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1414	Poonawalla Fincorp Limited	150	Secured	INE511C07839	Yes	1.01	10 Aug 2026	Yes	1.21	12 Aug 2026	Not Applicable	Not Applicable
1415	Power Finance Corporation Limited	131.3302	Secured	INE134E07554	Yes	1.16	27 Aug 2026	Yes	1.03	13 Aug 2026	Not Applicable	Not Applicable
1416	Power Finance Corporation Limited	45.1753	Secured	INE134E07562	Yes	1.16	27 Aug 2026	Yes	1.03	13 Aug 2026	Not Applicable	Not Applicable
1417	Power Finance Corporation Limited	213.573	Secured	INE134E07570	Yes	1.16	27 Aug 2026	Yes	1.03	13 Aug 2026	Not Applicable	Not Applicable
1418	Power Finance Corporation Limited	155.4758	Secured	INE134E07588	Yes	1.16	27 Aug 2026	Yes	1.03	13 Aug 2026	Not Applicable	Not Applicable
1419	Power Finance Corporation Limited	5.33	Secured	INE134E07091	Yes	1.16	27 Aug 2026	Yes	1.03	13 Aug 2026	Not Applicable	Not Applicable
1420	Power Finance Corporation Limited	19.33	Secured	INE134E07109	Yes	1.16	27 Aug 2026	Yes	1.03	13 Aug 2026	Not Applicable	Not Applicable
1421	Power Finance Corporation Limited	4033	Secured	INE134E07208	Yes	1.16	27 Aug 2026	Yes	1.03	13 Aug 2026	Not Applicable	Not Applicable
1422	Power Finance Corporation Limited	280	Secured	INE134E07307	Yes	1.16	27 Aug 2026	Yes	1.03	13 Aug 2026	Not Applicable	Not Applicable
1423	Power Finance Corporation Limited	130	Secured	INE134E07323	Yes	1.16	27 Aug 2026	Yes	1.03	13 Aug 2026	Not Applicable	Not Applicable
1424	Prachay Capital Limited	5	Secured	INE0IID07637	Yes	1.28	29 Aug 2026	Yes	1.31	12 Aug 2026	Not Applicable	Not Applicable
1425	Prachay Capital Limited	1.315	Secured	INE0IID07702	Yes	1.28	29 Aug 2026	Yes	1.31	12 Aug 2026	Not Applicable	Not Applicable
1426	Prachay Capital Limited	1	Secured	INE0IID07587	Yes	1.28	29 Aug 2026	Yes	1.31	12 Aug 2026	Not Applicable	Not Applicable
1427	Prachay Capital Limited	1.12	Secured	INE0IID07629	Yes	1.28	29 Aug 2026	Yes	1.31	12 Aug 2026	Not Applicable	Not Applicable
1428	Prachay Capital Limited	5	Secured	INE0IID07686	Yes	1.28	29 Aug 2026	Yes	1.31	12 Aug 2026	Not Applicable	Not Applicable
1429	Prachay Capital Limited	1.295	Secured	INE0IID07736	Yes	1.28	29 Aug 2026	Yes	1.31	12 Aug 2026	Not Applicable	Not Applicable
1430	Prachay Capital Limited	8	Secured	INE0IID07710	Yes	1.28	29 Aug 2026	Yes	1.31	12 Aug 2026	Not Applicable	Not Applicable
1431	Prachay Capital Limited	5	Secured	INE0IID07694	Yes	1.28	29 Aug 2026	Yes	1.31	12 Aug 2026	Not Applicable	Not Applicable
1432	Prachay Capital Limited	53.06	Secured	INE0IID07553	Yes	1.28	29 Aug 2026	Yes	1.31	12 Aug 2026	Not Applicable	Not Applicable
1433	Prachay Capital Limited	10.7573	Secured	INE0IID07793	Yes	1.28	29 Aug 2026	Yes	1.31	12 Aug 2026	Not Applicable	Not Applicable
1434	Prachay Capital Limited	0.5885	Secured	INE0IID07777	Yes	1.28	29 Aug 2026	Yes	1.31	12 Aug 2026	Not Applicable	Not Applicable
1435	Prachay Capital Limited	62.4819	Secured	INE0IID07785	Yes	1.28	29 Aug 2026	Yes	1.31	12 Aug 2026	Not Applicable	Not Applicable
1436	Prachay Capital Limited	50	Secured	INE0IID07744	Yes	1.28	29 Aug 2026	Yes	1.31	12 Aug 2026	Not Applicable	Not Applicable
1437	Prachay Capital Limited	50	Secured	INE0IID07751	Yes	1.28	29 Aug 2026	Yes	1.31	12 Aug 2026	Not Applicable	Not Applicable
1438	Prachay Capital Limited	50	Secured	INE0IID07769	Yes	1.28	29 Aug 2026	Yes	1.31	12 Aug 2026	Not Applicable	Not Applicable
1439	Prachay Capital Limited	10.5208	Secured	INE0IID07801	Yes	1.28	29 Aug 2026	Yes	1.31	12 Aug 2026	Not Applicable	Not Applicable
1440	Prachay Capital Limited	1.8133	Secured	INE0IID07819	Yes	1.28	29 Aug 2026	Yes	1.31	12 Aug 2026	Not Applicable	Not Applicable
1441	Prachay Capital Limited	41.7175	Secured	INE0IID07827	Yes	1.28	29 Aug 2026	Yes	1.31	12 Aug 2026	Not Applicable	Not Applicable
1442	Pradhaan City K R Puram Private Limited	59	Secured	INE1ZL407013	Yes	4.24	09-Sep-26	Yes	1.72	14 Aug 2026	Not Applicable	Not Applicable
1443	Prateek Realtors India Private Limited	325	Secured	INE0K4K07022	Yes	5.01	29 Aug 2026	Yes	5.38	14 Aug 2026	Not Applicable	Not Applicable
1444	Prateek Realtors India Private Limited	275	Secured	INE0K4K07030	Yes	5.01	29 Aug 2026	Yes	5.38	14 Aug 2026	Not Applicable	Not Applicable

1445	Prayatna Developers Private Limited	37.9	Secured	INE925U07023	Yes	1.70	25 Aug 2026	Yes	1.70	20 Jul 2026	Not Applicable	Not Applicable
1446	Prayatna Developers Private Limited	57.7	Secured	INE925U07031	Yes	1.70	25 Aug 2026	Yes	1.70	20 Jul 2026	Not Applicable	Not Applicable
1447	Prayatna Developers Private Limited	38.4	Secured	INE925U07056	Yes	1.70	25 Aug 2026	Yes	1.70	20 Jul 2026	Not Applicable	Not Applicable
1448	Prayatna Developers Private Limited	26.2	Secured	INE925U07049	Yes	1.70	25 Aug 2026	Yes	1.70	20 Jul 2026	Not Applicable	Not Applicable
1449	Progfin Private Limited	70	Secured	INE0MYJ07112	Yes	1.12	29 Aug 2026	Yes	1.12	13 Aug 2026	Not Applicable	Not Applicable
1450	Progfin Private Limited	100	Secured	INE0MYJ07120	Yes	1.12	29 Aug 2026	Yes	1.12	13 Aug 2026	Not Applicable	Not Applicable
1451	Progfin Private Limited	100	Secured	INE0MYJ07138	Yes	1.12	29 Aug 2026	Yes	1.12	13 Aug 2026	Not Applicable	Not Applicable
1452	Progfin Private Limited	50	Secured	INE0MYJ07146	Yes	1.12	29 Aug 2026	Yes	1.12	13 Aug 2026	Not Applicable	Not Applicable
1453	Progfin Private Limited	100	Secured	INE0MYJ07161	Yes	1.12	29 Aug 2026	Yes	1.12	13 Aug 2026	Not Applicable	Not Applicable
1454	Progfin Private Limited	120	Secured	INE0MYJ07179	Yes	1.12	29 Aug 2026	Yes	1.12	13 Aug 2026	Not Applicable	Not Applicable
1455	Progfin Private Limited	75	Secured	INE0MYJ07187	Yes	1.12	29 Aug 2026	Yes	1.12	13 Aug 2026	Not Applicable	Not Applicable
1456	Purva Oak Private Limited	20	Secured	INE0SRE07023	Yes	2.21	12-Sep-26	Yes	1.09	7 Aug 2026	Not Applicable	Not Applicable
1457	Purva Oak Private Limited	80	Secured	INE0SRE07049	Yes	2.21	12-Sep-26	Yes	1.09	7 Aug 2026	Not Applicable	Not Applicable
1458	Purva Oak Private Limited	110	Secured	INE0SRE07031	Yes	2.21	12-Sep-26	Yes	1.09	7 Aug 2026	Not Applicable	Not Applicable
1459	QBURST SOFTWARE SERVICES PRIVATE LIMITED	495	Secured	INE1LGZ07016	Yes	4.13	27 Aug 2026	Yes	4.13	11 Aug 2026	Not Applicable	Not Applicable
1460	R.A.K.CERAMICS INDIA PRIVATE LIMITED	200	Secured	INE2ICC07026	No	Not Received	Not Received	Yes	2.76	18 Aug 2026	Not Applicable	Not Applicable
1461	Rare Asset Reconstruction Limited	70	Secured	INE03UZ07015	No	Not Received	Not Received	Yes	4.85	14 Aug 2026	Not Applicable	Not Applicable
1462	Rare Asset Reconstruction Limited	50	Secured	INE03UZ07015	No	Not Received	Not Received	Yes	4.85	14 Aug 2026	Not Applicable	Not Applicable
1463	Rare Asset Reconstruction Limited	22.5	Secured	INE03UZ07031	No	Not Received	Not Received	Yes	4.85	14 Aug 2026	Not Applicable	Not Applicable
1464	RDC CONCRETE (INDIA) LIMITED	26	Secured	INE076I07020	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	R1: 31-July-2026 R2: 07-Aug-2026
1465	RDC CONCRETE (INDIA) LIMITED	39	Secured	INE076I07038	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	R1: 31-July-2026 R2: 07-Aug-2026
1466	RDC CONCRETE (INDIA) LIMITED	75	Secured	INE076I07046	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	R1: 31-July-2026 R2: 07-Aug-2026
1467	RDC CONCRETE (INDIA) LIMITED	35	Secured	INE076I07053	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	R1: 31-July-2026 R2: 07-Aug-2026
1468	RDC CONCRETE (INDIA) LIMITED	15	Secured	INE076I07053	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	R1: 31-July-2026 R2: 07-Aug-2026
1469	REGENCY FINCORP LIMITED	25	Secured	INE964R07051	Yes	1.27	25 Aug 2026	Yes	1.27	5 Aug 2026	Not Applicable	31 August 2026
1470	REGENCY FINCORP LIMITED	25	Secured	INE964R07069	Yes	1.27	25 Aug 2026	Yes	1.27	5 Aug 2026	Not Applicable	31 August 2026
1471	REGENCY FINCORP LIMITED	25	Secured	INE964R07069	Yes	1.27	25 Aug 2026	Yes	1.27	5 Aug 2026	Not Applicable	31 August 2026
1472	REGENCY FINCORP LIMITED	10	Secured	INE964R07085	Yes	1.27	25 Aug 2026	Yes	1.27	5 Aug 2026	Not Applicable	31 August 2026
1473	REGENCY FINCORP LIMITED	15	Secured	INE964R07093	Yes	1.27	25 Aug 2026	Yes	1.27	5 Aug 2026	Not Applicable	31 August 2026
1474	REILLY HOMES REALTY PRIVATE LIMITED	9.2	Secured	INE0YTX07019	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	R1: 31-July-2026 R2: 07-Aug-2026
1475	RENEW AKSHAY URJA LIMITED	250	Secured	INE558T07024	Yes	2.7	11-Sep-26	Yes	2.70	12 Aug 2026	Not Applicable	Not Applicable
1476	RENEW AKSHAY URJA LIMITED	410	Secured	INE558T07032	Yes	2.7	11-Sep-26	Yes	2.70	12 Aug 2026	Not Applicable	Not Applicable
1477	Renew Solar Energy (Jharkhand Five) Private Limited	750	Secured	INE154Z07011	Yes	1.18	20-Aug-26	Yes	1.18	13 Aug 2026	Not Applicable	Not Applicable
1478	Renew Solar Energy (Jharkhand Three) Private Limited	495	Secured	INE436W07019	Yes	2.97	20 Aug 2026	Yes	2.97	13 Aug 2026	Not Applicable	Not Applicable
1479	Sadbhav Gadag Highway Private Limited	73.664	Secured	INE04AP07073	Yes	2.14	27 Aug 2026	Yes	2.14	12 Aug 2026	Not Applicable	Not Applicable
1480	Sadbhav Gadag Highway Private Limited	10	Secured	INE04AP07057	Yes	2.14	27 Aug 2026	Yes	2.14	12 Aug 2026	Not Applicable	Not Applicable
1481	Sadbhav Gadag Highway Private Limited	135	Secured	INE04AP07040	Yes	2.14	27 Aug 2026	Yes	2.14	12 Aug 2026	Not Applicable	Not Applicable
1482	Sadbhav Gadag Highway Private Limited	44.9	Secured	INE04AP07065	Yes	2.14	27 Aug 2026	Yes	2.14	12 Aug 2026	Not Applicable	Not Applicable
1483	Saisrushti (Kengeri) Projects Private Limited	50	Secured	INE0LBW07040	Yes	2.08	31 Aug 2026	Yes	2.08	14 Aug 2026	Not Applicable	Not Applicable
1484	Sakthi Finance Limited	2.5101	Secured	INE302E07490	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1485	Sakthi Finance Limited	2.1019	Secured	INE302E07557	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1486	Sakthi Finance Limited	16.1548	Secured	INE302E07524	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1487	Sakthi Finance Limited	50.7537	Secured	INE302E07565	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1488	Sakthi Finance Limited	20.357	Secured	INE302E07532	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1489	Sakthi Finance Limited	17.8701	Secured	INE302E07599	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1490	Sakthi Finance Limited	7.0789	Secured	INE302E07656	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1491	Sakthi Finance Limited	25.5684	Secured	INE302E07631	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1492	Sakthi Finance Limited	57.0314	Secured	INE302E07649	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1493	Sakthi Finance Limited	15.4014	Secured	INE302E07623	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1494	Sakthi Finance Limited	9.7309	Secured	INE302E07813	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable

1495	Sakthi Finance Limited	11.0568	Secured	INE302E07821	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1496	Sakthi Finance Limited	5.0289	Secured	INE302E07839	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1497	Sakthi Finance Limited	9.0795	Secured	INE302E07854	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1498	Sakthi Finance Limited	42.6853	Secured	INE302E07847	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1499	Sakthi Finance Limited	15.0042	Secured	INE302E07862	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1500	Sakthi Finance Limited	7.4144	Secured	INE302E07870	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1501	Sakthi Finance Limited	2.1	Secured	INE302E07664	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1502	Sakthi Finance Limited	0.5	Secured	INE302E07680	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1503	Sakthi Finance Limited	1.85	Secured	INE302E07672	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1504	Sakthi Finance Limited	0.5	Secured	INE302E07698	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1505	Sakthi Finance Limited	0.8	Secured	INE302E07797	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1506	Sakthi Finance Limited	1.18	Secured	INE302E07805	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1507	Sakthi Finance Limited	1.6	Secured	INE302E07789	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1508	Sakthi Finance Limited	6.9593	Secured	INE302E07730	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1509	Sakthi Finance Limited	9.6666	Secured	INE302E07755	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1510	Sakthi Finance Limited	59.8948	Secured	INE302E07706	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1511	Sakthi Finance Limited	19.7798	Secured	INE302E07714	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1512	Sakthi Finance Limited	10.4716	Secured	INE302E07722	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1513	Sakthi Finance Limited	24.241	Secured	INE302E07888	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1514	Sakthi Finance Limited	14.9736	Secured	INE302E07912	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1515	Sakthi Finance Limited	4.2012	Secured	INE302E07896	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1516	Sakthi Finance Limited	7.7713	Secured	INE302E07904	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1517	Sakthi Finance Limited	65.5148	Secured	INE302E07920	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1518	Sakthi Finance Limited	22.5526	Secured	INE302E07938	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1519	Sakthi Finance Limited	10.7455	Secured	INE302E07946	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1520	Sakthi Finance Limited	7.388	Secured	INE302E08050	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1521	Sakthi Finance Limited	21.069	Secured	INE302E07383	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1522	Sakthi Finance Limited	43.74	Secured	INE302E07466	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1523	Sakthi Finance Limited	21.16	Secured	INE302E07474	Yes	1.10	31 Aug 2026	Yes	1.10	14 Aug 2026	Not Applicable	Not Applicable
1524	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	75.06	Secured	INE551U07266	Yes	0.82	08-Sep-26	Yes	0.99	12 Aug 2026	Not Applicable	Not Applicable
1525	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	55.52	Secured	INE551U07324	Yes	0.82	08-Sep-26	Yes	0.99	12 Aug 2026	Not Applicable	Not Applicable
1526	Samunnati Finance Private Limited	25	Secured	INE0N5S07052	Yes	0.82	08-Sep-26	Yes	0.99	12 Aug 2026	Not Applicable	Not Applicable
1527	Samunnati Finance Private Limited	25	Secured	INE0N5S07029	Yes	0.82	08-Sep-26	Yes	0.99	12 Aug 2026	Not Applicable	Not Applicable
1528	Samunnati Finance Private Limited	50	Secured	INE0N5S07037	Yes	0.82	08-Sep-26	Yes	0.99	12 Aug 2026	Not Applicable	Not Applicable
1529	SATIN CREDITCARE NETWORK LIMITED	100	Secured	INE836B07790	No	Not Received	Not Received	Yes	1.09	30 Jul 2026	Not Applicable	Not Applicable
1530	SATIN CREDITCARE NETWORK LIMITED	50	Secured	INE836B07832	No	Not Received	Not Received	Yes	1.09	30 Jul 2026	Not Applicable	Not Applicable
1531	SATIN CREDITCARE NETWORK LIMITED	75	Secured	INE836B07840	No	Not Received	Not Received	Yes	1.09	30 Jul 2026	Not Applicable	Not Applicable
1532	SATIN CREDITCARE NETWORK LIMITED	70	Secured	INE836B07857	No	Not Received	Not Received	Yes	1.09	30 Jul 2026	Not Applicable	Not Applicable
1533	SATIN CREDITCARE NETWORK LIMITED	332	Secured	INE836B07865	No	Not Received	Not Received	Yes	1.09	30 Jul 2026	Not Applicable	Not Applicable
1534	SATIN CREDITCARE NETWORK LIMITED	50	Secured	INE836B07873	No	Not Received	Not Received	Yes	1.09	30 Jul 2026	Not Applicable	Not Applicable
1535	SATIN CREDITCARE NETWORK LIMITED	50	Secured	INE836B07881	No	Not Received	Not Received	Yes	1.09	30 Jul 2026	Not Applicable	Not Applicable
1536	SATIN CREDITCARE NETWORK LIMITED	80	Secured	INE836B07907	No	Not Received	Not Received	Yes	1.09	30 Jul 2026	Not Applicable	Not Applicable
1537	SATIN CREDITCARE NETWORK LIMITED	125	Secured	INE836B07915	No	Not Received	Not Received	Yes	1.09	30 Jul 2026	Not Applicable	Not Applicable
1538	SATIN CREDITCARE NETWORK LIMITED	44.1	Secured	INE836B07899	No	Not Received	Not Received	Yes	1.09	30 Jul 2026	Not Applicable	Not Applicable
1539	SATIN CREDITCARE NETWORK LIMITED	25	Secured	INE836B07683	No	Not Received	Not Received	Yes	1.09	30 Jul 2026	Not Applicable	Not Applicable
1540	Satin Finserv Limited	30	Secured	INE03K307066	No	Not Received	Not Received	Yes	1.05	22 Jul 2026	Not Applicable	Not Applicable
1541	Satin Finserv Limited	30	Secured	INE03K307074	No	Not Received	Not Received	Yes	1.05	22 Jul 2026	Not Applicable	Not Applicable
1542	Satin Finserv Limited	25	Secured	INE03K307082	No	Not Received	Not Received	Yes	1.05	22 Jul 2026	Not Applicable	Not Applicable
1543	Satin Finserv Limited	40	Secured	INE03K307090	No	Not Received	Not Received	Yes	1.05	22 Jul 2026	Not Applicable	Not Applicable
1544	Satin Finserv Limited	50	Secured	INE03K307108	No	Not Received	Not Received	Yes	1.05	22 Jul 2026	Not Applicable	Not Applicable
1545	Satin Finserv Limited	30	Secured	INE03K307116	No	Not Received	Not Received	Yes	1.05	22 Jul 2026	Not Applicable	Not Applicable
1546	Satin Finserv Limited	35	Secured	INE03K307124	No	Not Received	Not Received	Yes	1.05	22 Jul 2026	Not Applicable	Not Applicable
1547	Satin Finserv Limited	30	Secured	INE03K307132	No	Not Received	Not Received	Yes	1.05	22 Jul 2026	Not Applicable	Not Applicable
1548	Satin Finserv Limited	25	Secured	INE03K307140	No	Not Received	Not Received	Yes	1.05	22 Jul 2026	Not Applicable	Not Applicable
1549	Satin Finserv Limited	50	Secured	INE03K307165	No	Not Received	Not Received	Yes	1.05	22 Jul 2026	Not Applicable	Not Applicable
1550	Satin Finserv Limited	50	Secured	INE03K307157	No	Not Received	Not Received	Yes	1.05	22 Jul 2026	Not Applicable	Not Applicable
1551	Satin Finserv Limited	40	Secured	INE03K307132	No	Not Received	Not Received	Yes	1.05	22 Jul 2026	Not Applicable	Not Applicable

1552	Satin Finserv Limited	30	Secured	INE03K307157	No	Not Received	Not Received	Yes	1.05	22 Jul 2026	Not Applicable	Not Applicable
1553	Satin Housing Finance Limited	25	Secured	INE02YC07026	Yes	1.13	19 Aug 2026	Yes	1.13	20 Jul 2026	Not Applicable	Not Applicable
1554	Satin Housing Finance Limited	20	Secured	INE02YC07034	Yes	1.13	19 Aug 2026	Yes	1.13	20 Jul 2026	Not Applicable	Not Applicable
1555	Satya Microcapital Limited	207.5	Secured	INE982X07432	Yes	0.41	27 Aug 2026	Yes	0.72	14 Aug 2026	Not Applicable	Not Applicable
1556	Satya Microcapital Limited	28.5	Secured	INE982X07457	Yes	0.41	27 Aug 2026	Yes	0.72	14 Aug 2026	Not Applicable	Not Applicable
1557	Satya Microcapital Limited	16.1	Secured	INE982X07143	Yes	0.41	27 Aug 2026	Yes	0.72	14 Aug 2026	Not Applicable	Not Applicable
1558	Satya Microcapital Limited	80	Secured	INE982X07176	Yes	0.41	27 Aug 2026	Yes	0.72	14 Aug 2026	Not Applicable	Not Applicable
1559	Satya Microcapital Limited	37.5	Secured	INE982X07283	Yes	0.41	27 Aug 2026	Yes	0.72	14 Aug 2026	Not Applicable	Not Applicable
1560	Satya Microcapital Limited	30	Secured	INE982X07317	Yes	0.41	27 Aug 2026	Yes	0.72	14 Aug 2026	Not Applicable	Not Applicable
1561	SHAH BUSINESS VENTURES PRIVATE LIMITED	100	Secured	INE011007011	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	R1: 31-July-2026 R2: 07-Aug-2026
1562	SHRIRAM FINANCE LIMITED	160	Secured	INE721A07RU2	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1563	SHRIRAM FINANCE LIMITED	175	Secured	INE721A07RV0	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1564	SHRIRAM FINANCE LIMITED	75	Secured	INE721A07RN7	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1565	SHRIRAM FINANCE LIMITED	482	Secured	INE721A07RV0	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1566	SHRIRAM FINANCE LIMITED	596	Secured	INE721A07SA2	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1567	SHRIRAM FINANCE LIMITED	250	Secured	INE721A07SC8	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1568	SHRIRAM FINANCE LIMITED	150	Secured	INE721A07RV0	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1569	SHRIRAM FINANCE LIMITED	100	Secured	INE721A07SA2	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1570	SHRIRAM FINANCE LIMITED	75	Secured	INE721A07RN7	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1571	SHRIRAM FINANCE LIMITED	50	Secured	INE721A07RV0	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1572	SHRIRAM FINANCE LIMITED	705	Secured	INE721A07SD6	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1573	SHRIRAM FINANCE LIMITED	221.5	Secured	INE721A07RU2	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1574	SHRIRAM FINANCE LIMITED	200	Secured	INE721A07ST2	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1575	SHRIRAM FINANCE LIMITED	125	Secured	INE721A07RN7	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1576	SHRIRAM FINANCE LIMITED	840	Secured	INE721A07SD6	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1577	SHRIRAM FINANCE LIMITED	370	Secured	INE721A07RV0	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1578	SHRIRAM FINANCE LIMITED	650	Secured	INE721A07SF1	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1579	SHRIRAM FINANCE LIMITED	2050	Secured	INE721A07SD6	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1580	SHRIRAM FINANCE LIMITED	200	Secured	INE721A07SA2	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1581	SHRIRAM FINANCE LIMITED	1150	Secured	INE721A07RW8	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1582	SHRIRAM FINANCE LIMITED	733	Secured	INE721A07RW8	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1583	SHRIRAM FINANCE LIMITED	300	Secured	INE721A07RR8	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1584	SHRIRAM FINANCE LIMITED	190	Secured	INE721A07RQ0	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1585	SHRIRAM FINANCE LIMITED	345	Secured	INE721A07RQ0	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1586	SHRIRAM FINANCE LIMITED	325	Secured	INE721A07RS6	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1587	SHRIRAM FINANCE LIMITED	100	Secured	INE721A07RT4	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1588	SHRIRAM FINANCE LIMITED	50	Secured	INE721A07RN7	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1589	SHRIRAM FINANCE LIMITED	1164	Secured	INE721A07RU2	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1590	SHRIRAM FINANCE LIMITED	151	Secured	INE721A07RV0	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1591	SHRIRAM FINANCE LIMITED	55	Secured	INE721A07RX6	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1592	SHRIRAM FINANCE LIMITED	1201	Secured	INE721A07RY4	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1593	SHRIRAM FINANCE LIMITED	271.1	Secured	INE721A07RZ1	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1594	SHRIRAM FINANCE LIMITED	460	Secured	INE721A07SH7	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1595	SHRIRAM FINANCE LIMITED	340	Secured	INE721A07RY4	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1596	SHRIRAM FINANCE LIMITED	100	Secured	INE721A07SI5	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1597	SHRIRAM FINANCE LIMITED	100	Secured	INE721A07RN7	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1598	SHRIRAM FINANCE LIMITED	859	Secured	INE721A07SB0	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1599	SHRIRAM FINANCE LIMITED	450	Secured	INE721A07SC8	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1600	SHRIRAM FINANCE LIMITED	175	Secured	INE721A07SJ3	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1601	SHRIRAM FINANCE LIMITED	510	Secured	INE721A07SK1	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1602	SHRIRAM FINANCE LIMITED	550	Secured	INE721A07RZ1	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1603	SHRIRAM FINANCE LIMITED	235	Secured	INE721A07SK1	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1604	SHRIRAM FINANCE LIMITED	250	Secured	INE721A07RZ1	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1605	SHRIRAM FINANCE LIMITED	100	Secured	INE721A07SI5	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1606	SHRIRAM FINANCE LIMITED	575	Secured	INE721A07SL9	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1607	SHRIRAM FINANCE LIMITED	1140	Secured	INE721A07SM7	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1608	SHRIRAM FINANCE LIMITED	200	Secured	INE721A07SL9	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1609	SHRIRAM FINANCE LIMITED	500	Secured	INE721A07SL9	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable

1668	Shriram Finance Limited (earlier STFC)	900	Secured	INE721A07QU4	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1669	Shriram Finance Limited (earlier STFC)	3300	Secured	INE721A07RA4	Yes	1.09	20 Aug 2026	Yes	1.09	24 Jul 2026	Not Applicable	Not Applicable
1670	Sify Infinit Spaces Limited	250	Secured	INE0KIS07011	Yes	1.47	20 Aug 2026	Yes	1.47	17 Jul 2026	Not Applicable	Not Applicable
1671	Siskin Projects Private Limited	550	Secured	INE2C3E07017	No	Not Received	Not Received	Yes	1.96	28-Aug-26	Not Applicable	Not Applicable
1672	SMFG India Credit Company Limited	50	Secured	INE535H07BS9	Yes	1.09	24 Aug 2026	Yes	1.09	29 Jul 2026	Not Applicable	Not Applicable
1673	SMFG India Credit Company Limited	250	Secured	INE535H07CB3	Yes	1.09	24 Aug 2026	Yes	1.09	29 Jul 2026	Not Applicable	Not Applicable
1674	SMFG India Credit Company Limited	55	Secured	INE535H07CE7	Yes	1.09	24 Aug 2026	Yes	1.09	29 Jul 2026	Not Applicable	Not Applicable
1675	SMFG India Credit Company Limited	125	Secured	INE535H07CF4	Yes	1.09	24 Aug 2026	Yes	1.09	29 Jul 2026	Not Applicable	Not Applicable
1676	SMFG India Credit Company Limited	100	Secured	INE535H07CM0	Yes	1.09	24 Aug 2026	Yes	1.09	29 Jul 2026	Not Applicable	Not Applicable
1677	SMFG India Credit Company Limited	100	Secured	INE535H07CL2	Yes	1.09	24 Aug 2026	Yes	1.09	29 Jul 2026	Not Applicable	Not Applicable
1678	SMFG India Credit Company Limited	1425	Secured	INE535H07CN8	Yes	1.09	24 Aug 2026	Yes	1.09	29 Jul 2026	Not Applicable	Not Applicable
1679	SMFG India Credit Company Limited	235	Secured	INE535H07CO6	Yes	1.09	24 Aug 2026	Yes	1.09	29 Jul 2026	Not Applicable	Not Applicable
1680	SMFG India Credit Company Limited	525	Secured	INE535H07CH0	Yes	1.09	24 Aug 2026	Yes	1.09	29 Jul 2026	Not Applicable	Not Applicable
1681	SMFG India Credit Company Limited	50	Secured	INE535H07CI8	Yes	1.09	24 Aug 2026	Yes	1.09	29 Jul 2026	Not Applicable	Not Applicable
1682	SMFG India Credit Company Limited	60	Secured	INE535H07CI8	Yes	1.09	24 Aug 2026	Yes	1.09	29 Jul 2026	Not Applicable	Not Applicable
1683	SMFG India Credit Company Limited	875	Secured	INE535H07CJ6	Yes	1.09	24 Aug 2026	Yes	1.09	29 Jul 2026	Not Applicable	Not Applicable
1684	SMFG India Credit Company Limited	660	Secured	INE535H07CP3	Yes	1.09	24 Aug 2026	Yes	1.09	29 Jul 2026	Not Applicable	Not Applicable
1685	SMFG India Credit Company Limited	690	Secured	INE535H07CQ1	Yes	1.09	24 Aug 2026	Yes	1.09	29 Jul 2026	Not Applicable	Not Applicable
1686	SMFG India Credit Company Limited	100	Secured	INE535H07CR9	Yes	1.09	24 Aug 2026	Yes	1.09	29 Jul 2026	Not Applicable	Not Applicable
1687	SMFG India Credit Company Limited	900	Secured	INE535H07CS7	Yes	1.09	24 Aug 2026	Yes	1.09	29 Jul 2026	Not Applicable	Not Applicable
1688	SMFG India Credit Company Limited	250	Secured	INE535H07CT5	Yes	1.09	24 Aug 2026	Yes	1.09	29 Jul 2026	Not Applicable	Not Applicable
1689	SMFG India Credit Company Limited	485	Secured	INE535H07CU3	Yes	1.09	24 Aug 2026	Yes	1.09	29 Jul 2026	Not Applicable	Not Applicable
1690	SMFG India Credit Company Limited	50	Secured	INE535H07BU5	Yes	1.09	24 Aug 2026	Yes	1.09	29 Jul 2026	Not Applicable	Not Applicable
1691	SMFG India Credit Company Limited	75	Secured	INE535H07BS9	Yes	1.09	24 Aug 2026	Yes	1.09	29 Jul 2026	Not Applicable	Not Applicable
1692	SMFG INDIA HOME FINANCE COMPANY LIMITED	350	Secured	INE213W07251	Yes	1.04	24 Aug 2026	Yes	1.04	30 Jul 2026	Not Applicable	Not Applicable
1693	SMFG INDIA HOME FINANCE COMPANY LIMITED	425	Secured	INE213W07277	Yes	1.04	24 Aug 2026	Yes	1.04	30 Jul 2026	Not Applicable	Not Applicable
1694	SMFG INDIA HOME FINANCE COMPANY LIMITED	120	Secured	INE213W07269	Yes	1.04	24 Aug 2026	Yes	1.04	30 Jul 2026	Not Applicable	Not Applicable
1695	SMFG INDIA HOME FINANCE COMPANY LIMITED	200	Secured	INE213W07293	Yes	1.04	24 Aug 2026	Yes	1.04	30 Jul 2026	Not Applicable	Not Applicable
1696	SMFG INDIA HOME FINANCE COMPANY LIMITED	200	Secured	INE213W07301	Yes	1.04	24 Aug 2026	Yes	1.04	30 Jul 2026	Not Applicable	Not Applicable
1697	SMFG INDIA HOME FINANCE COMPANY LIMITED	375	Secured	INE213W07293	Yes	1.04	24 Aug 2026	Yes	1.04	30 Jul 2026	Not Applicable	Not Applicable
1698	SMFG INDIA HOME FINANCE COMPANY LIMITED	200	Secured	INE213W07285	Yes	1.04	24 Aug 2026	Yes	1.04	30 Jul 2026	Not Applicable	Not Applicable
1699	SMFG INDIA HOME FINANCE COMPANY LIMITED	250	Secured	INE213W07319	Yes	1.04	24 Aug 2026	Yes	1.04	30 Jul 2026	Not Applicable	Not Applicable
1700	SMFG INDIA HOME FINANCE COMPANY LIMITED	100	Secured	INE213W07327	Yes	1.04	24 Aug 2026	Yes	1.04	30 Jul 2026	Not Applicable	Not Applicable
1701	SMFG INDIA HOME FINANCE COMPANY LIMITED	300	Secured	INE213W07335	Yes	1.04	24 Aug 2026	Yes	1.04	30 Jul 2026	Not Applicable	Not Applicable
1702	SMFG INDIA HOME FINANCE COMPANY LIMITED	18	Secured	INE213W07343	Yes	1.04	24 Aug 2026	Yes	1.04	30 Jul 2026	Not Applicable	Not Applicable
1703	SMFG INDIA HOME FINANCE COMPANY LIMITED	325	Secured	INE213W07350	Yes	1.04	24 Aug 2026	Yes	1.04	30 Jul 2026	Not Applicable	Not Applicable
1704	SMFG INDIA HOME FINANCE COMPANY LIMITED	30	Secured	INE213W07368	Yes	1.04	24 Aug 2026	Yes	1.04	30 Jul 2026	Not Applicable	Not Applicable
1705	SMFG INDIA HOME FINANCE COMPANY LIMITED	15	Secured	INE213W07376	Yes	1.04	24 Aug 2026	Yes	1.04	30 Jul 2026	Not Applicable	Not Applicable
1706	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	375	Secured	INE1YOE07018	Yes	1.73	22 Aug 2026	Yes	1.73	14 Aug 2026	Not Applicable	Not Applicable
1707	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	750	Secured	INE1YOE07026	Yes	1.73	22 Aug 2026	Yes	1.73	14 Aug 2026	Not Applicable	Not Applicable
1708	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	385	Secured	INE1YOE07034	Yes	1.73	22 Aug 2026	Yes	1.73	14 Aug 2026	Not Applicable	Not Applicable
1709	Spandana Sphoorty Financial Limited	40	Secured	INE572J07612	Yes	1.10	29 Aug 2026	Yes	1.10	23 Jul 2026	Not Applicable	Not Applicable
1710	Spandana Sphoorty Financial Limited	70	Secured	INE572J07679	Yes	1.10	29 Aug 2026	Yes	1.10	23 Jul 2026	Not Applicable	Not Applicable
1711	Spandana Sphoorty Financial Limited	50	Secured	INE572J07703	Yes	1.10	29 Aug 2026	Yes	1.10	23 Jul 2026	Not Applicable	Not Applicable
1712	Spandana Sphoorty Financial Limited	100	Secured	INE572J07745	Yes	1.10	29 Aug 2026	Yes	1.10	23 Jul 2026	Not Applicable	Not Applicable

1713	Spandana Spoorty Financial Limited	30	Secured	INE572J07612	Yes	1.10	29 Aug 2026	Yes	1.10	23 Jul 2026	Not Applicable	Not Applicable
1714	Spandana Spoorty Financial Limited	30	Secured	INE572J07612	Yes	1.10	29 Aug 2026	Yes	1.10	23 Jul 2026	Not Applicable	Not Applicable
1715	Spandana Spoorty Financial Limited	75	Secured	INE572J07711	Yes	1.10	29 Aug 2026	Yes	1.10	23 Jul 2026	Not Applicable	Not Applicable
1716	Spandana Spoorty Financial Limited	55	Secured	INE572J07729	Yes	1.10	29 Aug 2026	Yes	1.10	23 Jul 2026	Not Applicable	Not Applicable
1717	Spandana Spoorty Financial Limited	50	Secured	INE572J07703	Yes	1.10	29 Aug 2026	Yes	1.10	23 Jul 2026	Not Applicable	Not Applicable
1718	Spandana Spoorty Financial Limited	150	Secured	INE572J07711	Yes	1.10	29 Aug 2026	Yes	1.10	23 Jul 2026	Not Applicable	Not Applicable
1719	Spandana Spoorty Financial Limited	50	Secured	INE572J07612	Yes	1.10	29 Aug 2026	Yes	1.10	23 Jul 2026	Not Applicable	Not Applicable
1720	Spandana Spoorty Financial Limited	50	Secured	INE572J07752	Yes	1.10	29 Aug 2026	Yes	1.10	23 Jul 2026	Not Applicable	Not Applicable
1721	Spandana Spoorty Financial Limited	100	Secured	INE572J07711	Yes	1.10	29 Aug 2026	Yes	1.10	23 Jul 2026	Not Applicable	Not Applicable
1722	Spandana Spoorty Financial Limited	250	Secured	INE572J07760	Yes	1.10	29 Aug 2026	Yes	1.10	23 Jul 2026	Not Applicable	Not Applicable
1723	Spandana Spoorty Financial Limited	85	Secured	INE572J07778	Yes	1.10	29 Aug 2026	Yes	1.10	23 Jul 2026	Not Applicable	Not Applicable
1724	Spandana Spoorty Financial Limited	75	Secured	INE572J07794	Yes	1.10	29 Aug 2026	Yes	1.10	23 Jul 2026	Not Applicable	Not Applicable
1725	Spandana Spoorty Financial Limited	140	Secured	INE572J07786	Yes	1.10	29 Aug 2026	Yes	1.10	23 Jul 2026	Not Applicable	Not Applicable
1726	Spandana Spoorty Financial Limited	200	Secured	INE572J07802	Yes	1.10	29 Aug 2026	Yes	1.10	23 Jul 2026	Not Applicable	Not Applicable
1727	Spandana Spoorty Financial Limited	485	Secured	INE572J07810	Yes	1.10	29 Aug 2026	Yes	1.10	23 Jul 2026	Not Applicable	Not Applicable
1728	Spandana Spoorty Financial Limited	82.75	Secured	INE572J07299	Yes	1.10	29 Aug 2026	Yes	1.10	23 Jul 2026	Not Applicable	Not Applicable
1729	Spandana Spoorty Financial Limited	100	Secured	INE572J07489	Yes	1.10	29 Aug 2026	Yes	1.10	23 Jul 2026	Not Applicable	Not Applicable
1730	Spandana Spoorty Financial Limited	100	Secured	INE572J07513	Yes	1.10	29 Aug 2026	Yes	1.10	23 Jul 2026	Not Applicable	Not Applicable
1731	Squadron Developers Limited	25	Secured	INE0PCH07016	Yes	6.73	11-Sep-26	Yes	6.73	10 Aug 2026	Not Applicable	Not Applicable
1732	Squadron Developers Limited	25	Secured	INE0PCH07016	Yes	6.73	11-Sep-26	Yes	6.73	10 Aug 2026	Not Applicable	Not Applicable
1733	Squadron Developers Limited	25	Secured	INE0PCH07016	Yes	6.73	11-Sep-26	Yes	6.73	10 Aug 2026	Not Applicable	Not Applicable
1734	SRG Housing Finance Limited	50	Secured	INE559N07058	Yes	1.10	27 Aug 2026	Yes	1.10	5 Aug 2026	Not Applicable	Not Applicable
1735	Suryapet Khammam Road Private Limited	281.93	Secured	INE08BR07011	Yes	3.32	3 Aug 2026	Yes	3.32	28 Jul 2026	Not Applicable	04 August 2026
1736	Suryapet Khammam Road Private Limited	275	Secured	INE08BR07029	Yes	3.32	3 Aug 2026	Yes	3.32	28 Jul 2026	Not Applicable	04 August 2026
1737	Sustainable Energy Infra Trust	750	Secured	INE0R8O07010	Yes	2.04	23 Aug 2026	Yes	2.04	13 Aug 2026	Not Applicable	Not Applicable
1738	Sustainable Energy Infra Trust	375	Secured	INE0R8O07036	Yes	2.04	23 Aug 2026	Yes	2.04	13 Aug 2026	Not Applicable	Not Applicable
1739	Sustainable Energy Infra Trust	375	Secured	INE0R8O07028	Yes	2.04	23 Aug 2026	Yes	2.04	13 Aug 2026	Not Applicable	Not Applicable
1740	Tapir Constructions Limited	150	Secured	INE00DJ07052	Yes	2.72	26 Aug 2026	Yes	2.72	10 Aug 2026	Not Applicable	Not Applicable
1741	Tapir Constructions Limited	100	Secured	INE00DJ07052	Yes	2.72	26 Aug 2026	Yes	2.72	10 Aug 2026	Not Applicable	Not Applicable
1742	TARC Limited	409	Secured	INE0EK907050	Yes	3.69	21 Aug 2026	Yes	2.70	11 Aug 2026	Not Applicable	25 August 2026
1743	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	100	Secured	INE2OSN24014	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	R1: 31-July-2026 R2: 07-Aug-2026
1744	Total Environment Constructions Private Limited	280	Secured	INE257Y07049	No	Not Received	Not Received	Yes	7.17	14 Aug 2026	Not Applicable	Not Applicable
1745	Total Environment Resorts Private Limited	175	Secured	INE06BX07013	No	Not Received	Not Received	Yes	1.54	14 Aug 2026	Not Applicable	Not Applicable
1746	TRIUMPH COMPOSITES PRIVATE LIMITED	1255.5	Secured	INE2I4607011	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	R1: 31-July-2026 R2: 07-Aug-2026
1747	Truhome Finance Limited	240	Secured	INE432R07356	Yes	1.10	9 Sep 2026	Yes	1.10	7 Aug 2026	Not Applicable	Not Applicable
1748	Truhome Finance Limited	250	Secured	INE432R07463	Yes	1.10	9 Sep 2026	Yes	1.10	7 Aug 2026	Not Applicable	Not Applicable
1749	Truhome Finance Limited	150	Secured	INE432R07448	Yes	1.10	9 Sep 2026	Yes	1.10	7 Aug 2026	Not Applicable	Not Applicable
1750	Truhome Finance Limited	310	Secured	INE432R07455	Yes	1.10	9 Sep 2026	Yes	1.10	7 Aug 2026	Not Applicable	Not Applicable
1751	Truhome Finance Limited	100	Secured	INE432R07497	Yes	1.10	9 Sep 2026	Yes	1.10	7 Aug 2026	Not Applicable	Not Applicable
1752	Truhome Finance Limited	200	Secured	INE432R07489	Yes	1.10	9 Sep 2026	Yes	1.10	7 Aug 2026	Not Applicable	Not Applicable
1753	Truhome Finance Limited	500	Secured	INE432R07505	Yes	1.10	9 Sep 2026	Yes	1.10	7 Aug 2026	Not Applicable	Not Applicable
1754	Truhome Finance Limited	17	Secured	INE432R07257	Yes	1.10	9 Sep 2026	Yes	1.10	7 Aug 2026	Not Applicable	Not Applicable
1755	Truhome Finance Limited	21	Secured	INE432R07265	Yes	1.10	9 Sep 2026	Yes	1.10	7 Aug 2026	Not Applicable	Not Applicable
1756	Truhome Finance Limited	10	Secured	INE432R07273	Yes	1.10	9 Sep 2026	Yes	1.10	7 Aug 2026	Not Applicable	Not Applicable
1757	TVS Infrastructure Trust	830	Secured	INE1JNC07015	No	Not Received	Not Received	Yes	3.35	1 Aug 2026	Not Applicable	Not Applicable
1758	Twenty Five South Realty Limited	100	Secured	INE681H07110	Yes	1	13-Aug-26	Yes	1.00	27-Aug-26	Not Applicable	Not Applicable
1759	UGro Capital Limited	260	Secured	INE583D07554	Yes	1.16	10 Sep 2026	Yes	1.24	11 Aug 2026	Not Applicable	Not Applicable
1760	UGro Capital Limited	46	Secured	INE583D07190	Yes	1.16	10 Sep 2026	Yes	1.24	11 Aug 2026	Not Applicable	Not Applicable
1761	UGro Capital Limited	26	Secured	INE583D07208	Yes	1.16	10 Sep 2026	Yes	1.24	11 Aug 2026	Not Applicable	Not Applicable
1762	UGro Capital Limited	35	Secured	INE583D07216	Yes	1.16	10 Sep 2026	Yes	1.24	11 Aug 2026	Not Applicable	Not Applicable
1763	UGro Capital Limited	25	Secured	INE583D07331	Yes	1.16	10 Sep 2026	Yes	1.24	11 Aug 2026	Not Applicable	Not Applicable
1764	Valencia And Mishal Ventures Private Limited	120	Secured	INE02HF07016	Yes	1.00	26 Aug 2026	Yes	1.24	13 Aug 2026	Not Applicable	Not Applicable
1765	Valencia And Mishal Ventures Private Limited	25	Secured	INE02HF07016	Yes	1.00	26 Aug 2026	Yes	1.24	13 Aug 2026	Not Applicable	Not Applicable
1766	Valencia And Mishal Ventures Private Limited	75	Secured	INE02HF07024	Yes	1.00	26 Aug 2026	Yes	1.24	13 Aug 2026	Not Applicable	Not Applicable

1824	Veritas Finance Limited	50	Secured	INE448U07273	Yes	1.11	20 Aug 2026	Yes	1.12	14 Aug 2026	Not Applicable	Not Applicable
1825	Veritas Finance Limited	50	Secured	INE448U07265	Yes	1.11	20 Aug 2026	Yes	1.12	14 Aug 2026	Not Applicable	Not Applicable
1826	Veritas Finance Limited	50	Secured	INE448U07281	Yes	1.11	20 Aug 2026	Yes	1.12	14 Aug 2026	Not Applicable	Not Applicable
1827	Veritas Finance Limited	50	Secured	INE448U07299	Yes	1.11	20 Aug 2026	Yes	1.12	14 Aug 2026	Not Applicable	Not Applicable
1828	Veritas Finance Limited	75	Secured	INE448U07307	Yes	1.11	20 Aug 2026	Yes	1.12	14 Aug 2026	Not Applicable	Not Applicable
1829	Veritas Finance Limited	150	Secured	INE448U07315	Yes	1.11	20 Aug 2026	Yes	1.12	14 Aug 2026	Not Applicable	Not Applicable
1830	Veritas Finance Limited	200	Secured	INE448U07331	Yes	1.11	20 Aug 2026	Yes	1.12	14 Aug 2026	Not Applicable	Not Applicable
1831	Veritas Finance Limited	50	Secured	INE448U07349	Yes	1.11	20 Aug 2026	Yes	1.12	14 Aug 2026	Not Applicable	Not Applicable
1832	Veritas Finance Limited	50	Secured	INE448U07356	Yes	1.11	20 Aug 2026	Yes	1.12	14 Aug 2026	Not Applicable	Not Applicable
1833	Veritas Finance Limited	150	Secured	INE448U07323	Yes	1.11	20 Aug 2026	Yes	1.12	14 Aug 2026	Not Applicable	Not Applicable
1834	Vertis Infrastructure Trust	500	Secured	INE0KXY07034	Yes	2.41	12 Aug 2026	Yes	2.41	4 Aug 2026	Not Applicable	Not Applicable
1835	Vertis Infrastructure Trust	900	Secured	INE0KXY07042	Yes	2.41	12 Aug 2026	Yes	2.41	4 Aug 2026	Not Applicable	Not Applicable
1836	Vertis Infrastructure Trust	800	Secured	INE0KXY07059	Yes	2.41	12 Aug 2026	Yes	2.41	4 Aug 2026	Not Applicable	Not Applicable
1837	Vertis Infrastructure Trust	400	Secured	INE0KXY07018	Yes	2.41	12 Aug 2026	Yes	2.41	4 Aug 2026	Not Applicable	Not Applicable
1838	Vertis Infrastructure Trust	250	Secured	INE0KXY07026	Yes	2.41	12 Aug 2026	Yes	2.41	4 Aug 2026	Not Applicable	Not Applicable
1839	Vishal Papertech (India) Limited	115	Secured	INE508P07019	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	R1: 31-July-2026 R2: 07-Aug-2026
1840	Vistaar Financial Services Private Limited	75	Secured	INE016P07195	Yes	1.10	7 Sep 2026	Yes	1.10	6 Aug 2026	Not Applicable	Not Applicable
1841	Vistaar Financial Services Private Limited	200	Secured	INE016P07260	Yes	1.10	7 Sep 2026	Yes	1.10	6 Aug 2026	Not Applicable	Not Applicable
1842	Vistaar Financial Services Private Limited	125	Secured	INE016P07278	Yes	1.10	7 Sep 2026	Yes	1.10	6 Aug 2026	Not Applicable	Not Applicable
1843	Vistaar Financial Services Private Limited	125	Secured	INE016P07286	Yes	1.10	7 Sep 2026	Yes	1.10	6 Aug 2026	Not Applicable	Not Applicable
1844	Western Capital Advisors Private Limited	30	Secured	INE0A3007065	Yes	1.16	11 Aug 2026	Yes	1.16	10 Aug 2026	Not Applicable	Not Applicable
1845	Western Capital Advisors Private Limited	50	Secured	INE0A3007057	Yes	1.16	11 Aug 2026	Yes	1.16	10 Aug 2026	Not Applicable	Not Applicable
1846	Western Capital Advisors Private Limited	30	Secured	INE0A3007073	Yes	1.16	11 Aug 2026	Yes	1.16	10 Aug 2026	Not Applicable	Not Applicable
1847	Western Transmission (Gujarat) Limited	165	Secured	INE829X07013	Yes	2.87	15 Jul 2026	Yes	2.87	13 Jul 2026	Not Applicable	Not Applicable