

## **IDBI Trusteeship Services Ltd**

		1	1
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Apr-24	INE530L07210
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07DJ4
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GE8
JM Financial Products Limited	Interest	01-Apr-24	INE523H07BC9
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507126
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-24	INE00XE07119
Bank of India	Interest	01-Apr-24	INE084A08151
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	01-Apr-24	INE516Y07295
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GE8
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507241
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507365
NHPC Limited	Interest	01-Apr-24	INE848E07526
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24	INE651A08058
Bank of India	Interest	01-Apr-24	INE084A08136
Tata Capital Housing Finance Limited	Interest	01-Apr-24	INE033L07EM4
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GD0
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FK7
JM Financial Credit Solutions Limited	Interest	01-Apr-24	INE651J07739
JM Financial Credit Solutions Limited	Interest	01-Apr-24	INE651J07697
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GU4
NHPC Limited	Interest	01-Apr-24	INE848E07567
NHPC Limited	Interest	01-Apr-24	INE848E07534
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07EJ2
NHPC Limited	Interest	01-Apr-24	INE848E07559
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24	INE651A08041
Bank of India	Interest	01-Apr-24	INE084A08144
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GD0
JM Financial Credit Solutions Limited	Interest	01-Apr-24	INE651J07630
JM Financial Products Limited	Interest	01-Apr-24	INE523H07BA3
Citicorp Finance (India) Limited	Interest	01-Apr-24	INE915D08CV2

JM Financial Products Limited	Interest	01-Apr-24	INE523H07BP1
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Apr-24	INE507T07062
Edelweiss Retail Finance Limited	Interest	01-Apr-24	INE528S07110
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507126
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507316
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-24	INE00XE07119
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FR2
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GL3
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FE0
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07DV9
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07HL1
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07HY4
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07IW6
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07IK1
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07HM9
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507191
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07HZ1
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GV2
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07IL9
Bank of India	Interest	01-Apr-24	INE084A08177
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507373
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507365
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FQ4
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GM1
Sammaan Capital Limited [formerly known as	Interact	02 Apr 24	INE148I07NA2
Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE140IU/INAZ
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07MW8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07MY4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07MX6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07MZ1
Grasim Industries Limited	Interest	05-Apr-24	INE047A08182
Moneywise Financial Services Pvt. Ltd.	Interest	05-Apr-24	INE956L07076
HDB Financial Services Ltd.	Interest	06-Apr-24	INE756I07EX3
Indiabulls Consumer Finance Limited	Interest	06-Apr-24	INE614X07274
Sammaan Capital Limited [formerly known as	Interact	07-Apr-24	INE148I07LE8
Indiabulls Housing Finance Limited]	Interest	07-Api-24	IINE140IU/LEO
Indostar Capital Finance Limited	Interest	07-Apr-24	INE896L07934
Sammaan Capital Limited [formerly known as	Interest	07 Apr 24	INE148I07LA6
Indiabulls Housing Finance Limited]	Interest	07-Apr-24	111E140107LAD
Sammaan Capital Limited [formerly known as	Interest	07-Apr-24	INE148I07LD0
Indiabulls Housing Finance Limited]	mieresi	07-Api-24	1112140107100

India Infrastructure Finance Company Limited (IIFCL)Interest08-Apr-24India Infrastructure Finance Company Limited (IIFCL)Principal08-Apr-24Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]Interest09-Apr-24	INE787H09053 INE787H09053
Sammaan Capital Limited [formerly known as Interest 09-Apr-24	INE787H09053
Interest I (19-Anr-24	
Indiabulis Housing Finance Limited]	INE148I07RB1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Interest 09-Apr-24	INE148107QS7
Sammaan Canital Limited (formerly known as	
Indiabulls Housing Finance Limited] Interest 09-Apr-24	INE148I07QK4
Sammaan Capital Limited [formerly known as Interest 09-Apr-24	INE148107QM0
Indiabulls Housing Finance Limited]	1112148107 Q1010
Sammaan Capital Limited [formerly known as Interest 09-Apr-24	INE148107QG2
Indiabulis Housing Finance Limited]	
Sammaan Capital Limited [formerly known as Interest 09-Apr-24	INE148I07QT5
Indiabulls Housing Finance Limited]     Indiabulls Housing Finance Limited]       Sammaan Capital Limited [formerly known as     Indiabulls Housing Finance Limited]	
Indiabulls Housing Finance Limited] Interest 09-Apr-24	INE148I07QX7
Sammaan Capital Limited Iformerly known as	
Indiabulls Housing Finance Limited] Interest 09-Apr-24	INE148I07RA3
JM Financial Products Limited Interest 10-Apr-24	INE523H07BS5
JM Financial Products Limited Principal 10-Apr-24	INE523H07BS5
M/s Hazaribagh Ranchi Expressway Ltd Interest 12-Apr-24	INE526S07502
M/s Hazaribagh Ranchi Expressway Ltd Interest 12-Apr-24	INE526S07528
Sammaan Capital Limited [formerly known as	
Indiabulls Housing Finance Limited] Interest 12-Apr-24	INE148I07EL8
M/s Hazaribagh Ranchi Expressway Ltd Principal 12-Apr-24	INE526S07528
M/s Hazaribagh Ranchi Expressway Ltd Principal 12-Apr-24	INE526S07502
Inland Waterways Authority of India Interest 13-Apr-24	INE896W08020
HDFC Bank Limited( Formerly Known as HDFC Limited) Interest 13-Apr-24	INE040A08492
M/s Hazaribagh Ranchi Expressway Ltd Interest 14-Apr-24	INE526S07593
M/s Hazaribagh Ranchi Expressway Ltd Interest 14-Apr-24	INE526S07569
Tata Capital Housing Finance Limited Interest 14-Apr-24	INE033L07GR8
M/s Hazaribagh Ranchi Expressway Ltd Interest 14-Apr-24	INE526S07478
M/s Hazaribagh Ranchi Expressway Ltd Interest 14-Apr-24	INE526S07460
Tata Capital Housing Finance Limited Interest 14-Apr-24	INE033L07GS6
M/s Hazaribagh Ranchi Expressway Ltd Interest 14-Apr-24	INE526S07486
M/s Hazaribagh Ranchi Expressway Ltd Interest 14-Apr-24	INE526S07585
M/s Hazaribagh Ranchi Expressway Ltd Interest 14-Apr-24	INE526S07577
Patel KNR Infrastructures Limited Interest 14-Apr-24	INE057L07016
M/s Hazaribagh Ranchi Expressway Ltd Interest 14-Apr-24	INE526S07551
M/s Hazaribagh Ranchi Expressway Ltd Interest 14-Apr-24	INE526S07494
Tata Capital Housing Finance LimitedInterest14-Apr-24	INE033L07GN7
Tata Capital Housing Finance LimitedInterest14-Apr-24	INE033L07G05
M/s Hazaribagh Ranchi Expressway Ltd Interest 14-Apr-24	INE526S07536
M/s Hazaribagh Ranchi Expressway Ltd Interest 14-Apr-24	INE526S07437

M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07445
Patel KNR Infrastructures Limited	Principal	14-Apr-24	INE057L07016
Adani Ports and Special Economic Zone Limited	Interest	15-Apr-24	INE742F07460
IDFC FIRST Bank Limited	Interest	15-Apr-24	INE092T08840
AIR INDIA ASSETS HOLDING LIMITED	Interest	15-Apr-24	INEOAED08029
Berar Finance Limited	Interest	15-Apr-24	INE998Y07089
IDFC FIRST Bank Limited	Principal	15-Apr-24	INE092T08840
Tata Capital Limited (Formerly known as Tata Capital	FILICIPAL	13-Api-24	INE092108840
Financial Services Limited	Interest	16-Apr-24	INE306N08326
Tata Capital Limited (Formerly known as Tata Capital			
	Interest	16-Apr-24	INE306N08326
Financial Services Limited)			
Tata Capital Limited (Formerly known as Tata Capital	Interest	16-Apr-24	INE306N08326
Financial Services Limited)	1.1	47.4	
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07EP9
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07EP9
Kotak Mahindra Investments Limited	Interest	18-Apr-24	INE975F07II7
Nido Home Finance Limited (Formerly known as	Interest	18-Apr-24	INE530L07350
Edelweiss Housing Finance Limited.)			
Kotak Mahindra Investments Limited	Interest	18-Apr-24	INE975F07IJ5
Tata Capital Housing Finance Limited	Interest	19-Apr-24	INE033L08296
Piramal Finance Limited (Formerly known as Piramal	Interest	19-Apr-24	INE516Y07014
Capital & Housing Finance Limited)	interest	13770121	
Kotak Mahindra Prime Limited	Interest	19-Apr-24	INE916DA7RA8
Kotak Mahindra Prime Limited	Principal	19-Apr-24	INE916DA7RA8
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FV4
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FT8
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07317
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07374
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07457
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07879
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07432
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07028
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07325
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07754
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07366
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07770
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07440
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07408
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07747
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07739
Piramal Capital & Housing Finance Limited (Earlier			
known as Piramal Finance Limited (Larier	Interest	20-Apr-24	INE641007144
India Infradebt Limited	Interest	20-Apr-24	INE537P07539
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24 20-Apr-24	INE337P07339
			INE746N07721
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07721 INE746N07804
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07341

Ibarkhand Road Project Implementation Co. Ltd	Interact	20 Apr 24	
Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-24 20-Apr-24	INE746N07853 INE746N07812
Jharkhand Road Project Implementation Co Ltd			INE746N07812
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24 20-Apr-24	INE746N07358
Jharkhand Road Project Implementation Co Ltd	Interest		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07861
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07739
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07853
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07846
National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-24	INE733E08189
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07838
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07424
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07846
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07424
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07390
AAVAS FINANCIERS LIMITED (Formerly Au Housing	linkot	20.4 2.4	
Finance Limited)	Interest	20-Apr-24	INE216P07233
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FU6
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07796
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07333
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07010
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07010
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07788
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07416
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07309
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07325
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07820
AAVAS FINANCIERS LIMITED (Formerly Au Housing			
Finance Limited)	Principal	20-Apr-24	INE216P07233
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07721
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07309
Piramal Finance Limited (Formerly known as Piramal	•		
Capital & Housing Finance Limited)	Interest	21-Apr-24	INE516Y07451
Emami Frankross Limited	Interest	21-Apr-24	INE711X07070
Emami Frankross Limited	Principal	21-Apr-24	INE711X07070
Oxyzo Financial Services Limited	Interest	22-Apr-24	INE04VS07339
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-24	INE0AED08037
Kotak Mahindra Prime Limited	Interest	22-Apr-24	INE916DA7RN1
Hinduja Leyland Finance Limited	Interest	22-Apr-24	INE146008209
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	23-Apr-24	INE148I07NV8
L&T Finance Limited (formerly known as L&T Finance			
Holdings Limited)	Interest	23-Apr-24	INE027E07BA2
Sammaan Capital Limited [formerly known as		1	
Indiabulls Housing Finance Limited]	Interest	23-Apr-24	INE148I07NX4
Muthoot Finance Limited	Interest	23-Apr-24	INE414G07HH9
Kogta Financial (India) Ltd.	Interest	23-Apr-24	INE192U07236
Nogla i manual (mula) Llu.	111121251	23-Api-24	111132007230

Muthoot Finance Limited	Interest	23-Apr-24	INE414G07HB2
Larsen & Toubro Limited	Interest	23-Apr-24	INE018A08BF6
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Apr-24	INE027E07AZ1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-24	INE148I07NZ9
NIIF Infrastructure Finance Limited	Interest	23-Apr-24	INE246R07426
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE148I08330
HDB Financial Services Ltd.	Interest	24-Apr-24	INE756I07ER5
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-Apr-24	INE040A08625
Indostar Capital Finance Limited	Interest	24-Apr-24	INE896L07942
Muthoot Finance Limited	Interest	24-Apr-24	INE414G07IF1
India Infradebt Limited	Interest	24-Apr-24	INE537P07695
India Infradebt Limited	Interest	24-Apr-24	INE537P07703
JM Financial Credit Solutions Limited	Interest	24-Apr-24	INE651J07853
India Infradebt Limited	Interest	24-Apr-24	INE537P07703
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE148107KK7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE148I08348
HDB Financial Services Ltd.	Interest	24-Apr-24	INE756I07ER5
Ugro Capital Limited	Interest	24-Apr-24	INE583D07349
JM Financial Credit Solutions Limited	Interest	24-Apr-24	INE651J07853
Kotak Mahindra Prime Limited	Interest	24-Apr-24	INE916DA7RP6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE148I07KL5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE148I07KP6
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07231
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07132
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07207
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NX2
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07256
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07090
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07173
West Bengal State Electircity Distribution Co. Ltd.	Interest	25-Apr-24	INE411L07023
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NQ6
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07058
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07082
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07249
National Housing Bank	Interest	25-Apr-24	INE557F08FQ0
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07215

ICICI Securities Primary Dealership Limited	Interest	25-Apr-24	INE849D08TW5
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07140
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07108
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07157
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NT0
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Apr-24	INE065507AF8
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07066
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NU8
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Apr-24	INE065507AE1
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07074
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07223
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07116
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NV6
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07041
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07124
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507132
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507165
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507181
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07199
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NR4
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NS2
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NW4
Kudgi Transmission Limited		25-Apr-24	INE945S07249
Kudgi Transmission Limited	Principal Principal	25-Apr-24	INE945S07041
Power Grid Corporation of India Limited	Principal	· · ·	INE943307041 INE752E07NQ6
· · · · · · · · · · · · · · · · · · ·		25-Apr-24	INE945S07215
Kudgi Transmission Limited Kudgi Transmission Limited	Principal	25-Apr-24	INE945S07223
5	Principal	25-Apr-24	
Kudgi Transmission Limited	Principal	25-Apr-24	INE945S07256 INE945S07231
Kudgi Transmission Limited	Principal	25-Apr-24	INE945507231 INE848E07BM6
NHPC Limited	Interest	26-Apr-24	INE848EU7BIVI6
Sammaan Capital Limited [formerly known as	Interest	26-Apr-24	INE148I07SN4
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Apr-24	INE148I08231
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Apr-24	INE148I07QC1
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Apr-24	INE148I07ST1
Indiabulls Housing Finance Limited]			1015546000004
Asirvad Microfinance Limited	Interest	26-Apr-24	INE516Q08331
NHPC Limited	Interest	26-Apr-24	INE848E07BJ2
Sammaan Capital Limited [formerly known as	Interest	26-Apr-24	INE148I07PZ4
Indiabulls Housing Finance Limited]			
NHPC Limited	Interest	26-Apr-24	INE848E07BK0
NHPC Limited	Interest	26-Apr-24	INE848E07BL8
Sammaan Capital Limited [formerly known as	Interest	26-Apr-24	INE148I07SX3
Indiabulls Housing Finance Limited]		I.	

Commoon Conital Limitad Iformarky knows			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07GJ7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107SO2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07SB9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PQ3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PO8
Sammaan Capital Limited [formerly known as	Interest	26-Apr-24	INE148I07SJ2
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Apr-24	INE148I070Z7
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Apr-24	INE148I07PR1
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Apr-24	INE148I07SQ7
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Apr-24	INE148I07PA7
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Apr-24	INE148I07QE7
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Apr-24	INE148I07PB5
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Apr-24	INE148I07PJ8
Indiabulls Housing Finance Limited] NHPC Limited	Interact		INE848E07BN4
NIIF Infrastructure Finance Limited	Interest Interest	26-Apr-24 26-Apr-24	INE246R07285
JM Financial Credit Solutions Limited	Interest	26-Apr-24	INE651J07846
Sammaan Capital Limited [formerly known as	Interest	26-Apr-24	INE148107QD9
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07SI4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07SC7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PU5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PM2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07SW5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PV3
JM Financial Credit Solutions Limited	Principal	26-Apr-24	INE651J07846
Indiabulls Consumer Finance Limited	Interest	27-Apr-24	INE614X07183
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE1481070Q6

<b></b>	1		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148I07OT0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148I07OL7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148I07OU8
Sammaan Capital Limited [formerly known as	Interest	27-Apr-24	INE148I07OP8
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Apr-24	INE148I07NN5
Indiabulls Housing Finance Limited] Ugro Capital Limited	Interest	28-Apr-24	INE583D07315
Larsen & Toubro Limited	Interest	28-Apr-24 28-Apr-24	INE018A08BA7
Sammaan Capital Limited [formerly known as	interest	20 Apr 24	INLOIDAUODAI
Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LI9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LG3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LH1
National Highways Authority of India	Interest	28-Apr-24	INE906B07HP8
Larsen & Toubro Limited	Interest	28-Apr-24	INE018A08BE9
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07Q00
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LL3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LK5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LN9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LM1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LU4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LV2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LQ2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MG1
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07QN2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NQ8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LJ7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MI7

			1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MK3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LR0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07ML1
Sammaan Capital Limited [formerly known as	Interest	28-Apr-24	INE148I07MJ5
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Apr-24	INE148I07LS8
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Apr-24	INE148I07NR6
Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NM7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NP0
Indostar Capital Finance Limited	Interest	28-Apr-24	INE896L07967
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MH9
Sundaram Home Finance Limited (SHFL)	Interest	28-Apr-24	INE667F07IL4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07ND6
ICICI Securities Primary Dealership Limited	Interest	28-Apr-24	INE849D08TV7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LT6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07LG3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07LK5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07LL3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07LJ7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07LI9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07LH1
IRB Infrastructure Developers Limited	Interest	29-Apr-24	INE821107052
Torrent Power Ltd	Interest	29-Apr-24	INE813H07218
Torrent Power Ltd	Interest	29-Apr-24	INE813H07200
National Thermal Power Corporation Limited (NTPC)	Interest	29-Apr-24	INE733E08213
ICICI Securities Primary Dealership Limited	Interest	29-Apr-24	INE849D08TU9
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	29-Apr-24	INE530L07160
National Thermal Power Corporation Limited (NTPC)	Principal	29-Apr-24	INE733E08213

Kotak Mahindra Investments Limited	Principal	29-Apr-24	INE975F07HW0
Tapir Constructions Limited	Interest	30-Apr-24	INE00DJ07045
Emami Frankross Limited	Interest	30-Apr-24	INE711X07062
Tata Capital Limited	Interest	30-Apr-24	INE976I08375
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07128
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07110
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102
India Grid Trust	Interest	30-Apr-24	INE219X07348
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102
Arohan Financial Services Limited	Interest	30-Apr-24	INE808K08053
Emami Frankross Limited	Interest	30-Apr-24	INE711X07054
IKF Finance Limited	Interest	30-Apr-24	INE859C08103
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Apr-24	INE889Q07136
Jhajjar Power Limited	Interest	30-Apr-24	INE165K07019
Tata Capital Limited	Interest	30-Apr-24	INE976I08375
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07094
Arohan Financial Services Limited	Interest	30-Apr-24	INE808K08061
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102
Jhajjar Power Limited	Interest	30-Apr-24	INE165K07027
Tata Capital Limited	Principal	30-Apr-24	INE976I08375
Tata Capital Limited	Principal	30-Apr-24	INE976I08375
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Apr-24	INE889Q07136
JM Financial Products Limited	Interest	01-May-24	INE523H07BP1
Nido Home Finance Limited (Formerly known as			
Edelweiss Housing Finance Limited.)	Interest	01-May-24	INE530L07210
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-24	INE00XE07119
Muthoot Finance Limited	Interest	01-May-24	INE414G07GE8
JM Financial Products Limited	Interest	01-May-24	INE523H07BA3
JM Financial Credit Solutions Limited	Interest	01-May-24	INE651J07739
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE065507126
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE065507241
Muthoot Finance Limited	Interest	01-May-24	INE414G07GM1
Muthoot Finance Limited	Interest	01-May-24	INE414G07FE0
JM Financial Products Limited	Interest	01-May-24	INE523H07BC9
JM Financial Credit Solutions Limited	Interest	01-May-24	INE651J07630
Muthoot Finance Limited	Interest	01-May-24	INE414G07GD0
Muthoot Finance Limited	Interest	01-May-24	INE414G07FR2
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-24	INE00XE07119
Muthoot Finance Limited	Interest	01-May-24	INE414G07FK7
Muthoot Finance Limited	Interest	01-May-24	INE414G07GL3
Muthoot Finance Limited	Interest	01-May-24	INE414G07GU4
Muthoot Finance Limited	Interest	01-May-24	INE414G07HY4
Muthoot Finance Limited	Interest	01-May-24	INE414G07HZ1
JM Financial Credit Solutions Limited	Interest	01-May-24	INE651J07697
Muthoot Finance Limited	Interest	01-May-24	INE414G07EJ2
Muthoot Finance Limited	Interest	01-May-24	INE414G07FQ4

La characteria da da la composición de la composicinda composición de la composición de la composición	1.1	04.04 04	
Muthoot Finance Limited	Interest	01-May-24	INE414G07IK1
Muthoot Finance Limited	Interest	01-May-24	INE414G07IW6
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE065507126
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE065507191
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE065507316
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE065507373
Edelweiss Retail Finance Limited	Interest	01-May-24	INE528S07110
Muthoot Finance Limited	Interest	01-May-24	INE414G07GD0
Muthoot Finance Limited	Interest	01-May-24	INE414G07GE8
Muthoot Finance Limited	Interest	01-May-24	INE414G07HL1
Muthoot Finance Limited	Interest	01-May-24	INE414G07DV9
Muthoot Finance Limited	Interest	01-May-24	INE414G07DJ4
Muthoot Finance Limited	Interest	01-May-24	INE414G07HM9
Muthoot Finance Limited	Interest	01-May-24	INE414G07GV2
Muthoot Finance Limited	Interest	01-May-24	INE414G07IL9
Larsen & Toubro Limited	Interest	02-May-24	INE018A08BJ8
Sammaan Capital Limited [formerly known as	Interest	02 May 24	
Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148107MW8
Sammaan Capital Limited [formerly known as		02.04. 24	
Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07NA2
JSW Steel Limited	Interest	03-May-24	INE019A07449
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	03-May-24	INE040A08666
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07MX6
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07MY4
Muthoot Finance Limited	Interest	03-May-24	INE414G07IG9
Muthoot Finance Limited	Interest	03-May-24	INE414G07IA2
Muthoot Finance Limited	Interest	03-May-24	INE414G07IC8
Muthoot Finance Limited	Interest	03-May-24	INE414G07IB0
Sammaan Capital Limited [formerly known as	interest	00 110 2 1	
Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07MZ1
Piramal Capital & Housing Finance Limited (Earlier			
known as Piramal Finance Limited (Larier	Interest	03-May-24	INE641007086
Piramal Capital & Housing Finance Limited (Earlier			
	Principal	03-May-24	INE641007086
known as Piramal Finance Limited)			
Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	INE121A07QW3
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	04-May-24	INE040A08468
Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	INE121A07RB5
Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	INE121A07QY9
India Infradebt Limited	Interest	05-May-24	INE537P07182
Muthoot Finance Limited	Interest	05-May-24	INE414G07GF5

Muthoot Finance Limited	Interest	05-May-24	INE414G07GG3
Muthoot Finance Limited	Interest	05-May-24	INE414G07GI9
Muthoot Finance Limited	Interest	05-May-24	INE414G07GH1
Muthoot Finance Limited	Interest	05-May-24	INE414G07GF5
Muthoot Finance Limited	Interest	05-May-24	INE414G07GG3
Muthoot Finance Limited	Interest	05-May-24	INE414G07GI9
			INE414G07GH1
Muthoot Finance Limited	Interest	05-May-24	
Muthoot Finance Limited	Principal	05-May-24	INE414G07GJ7
India Grid Trust	Interest	06-May-24	INE219X07223
India Grid Trust	Interest	06-May-24	INE219X07256
India Grid Trust	Interest	06-May-24	INE219X07215
India Grid Trust	Interest	06-May-24	INE219X07280
Larsen & Toubro Limited	Interest	06-May-24	INE018A08BB5
India Grid Trust	Interest	06-May-24	INE219X07231
Indiabulls Consumer Finance Limited	Interest	06-May-24	INE614X07274
India Grid Trust	Interest	06-May-24	INE219X07199
India Grid Trust	Interest	06-May-24	INE219X07249
India Grid Trust	Interest	06-May-24	INE219X07272
India Grid Trust	Interest	06-May-24	INE219X07207
India Grid Trust	Interest	06-May-24	INE219X07264
India Grid Trust	Principal	06-May-24	INE219X07173
India Grid Trust	Principal	06-May-24	INE219X07181
Larsen & Toubro Limited	Principal	06-May-24	INE018A08BB5
Sundaram Finance Limited	Interest	07-May-24	INE660A08BV2
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE065507399
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE065507407
Hindustan Petroleum Corporation Ltd.	Interest	07-May-24	INE094A08093
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07926
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07934
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07934
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE065507407
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	07-May-24	INE148I07LE8
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	07-May-24	INE148I07LD0
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	07-May-24	INE148I07LA6
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE065507415
Sundaram Finance Limited	Interest	07-May-24	INE660A08BV2
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE065507415
ACHIIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE065507399
ACHIEVERS FINANCE INDIA LIMID	Principal	07-May-24	INE065507365
ACHIEVERS FINANCE INDIA LIMID	Principal	07-May-24	INE065507415
ACHIEVERS FINANCE INDIA LIMID	Principal	07-May-24	INE065507415
ACHIEVERS FINANCE INDIA LIMITD	Principal	07-May-24	INE065507365
Punjab & Sind Bank	Interest	07-May-24 08-May-24	INE608A08041
ruijad a siiu dalik	interest	00-1V1ay-24	

			T
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	16-May-24	INE040A08955
JM Financial Products Limited	Interest	16-May-24	INE523H07CB9
IDFC FIRST Bank Limited	Interest	16-May-24	INE688108053
NIIF Infrastructure Finance Limited	Interest	16-May-24	INE246R07293
Indostar Capital Finance Limited	Interest	15-May-24	INE896L07884
Berar Finance Limited	Interest	15-May-24	INE998Y07089
Indostar Capital Finance Limited	Interest	15-May-24	INE896L07876
Cholamandalam Investment & Finance Company Limited	Interest	15-May-24	INE121A07RC3
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GN7
India Grid Trust	Interest	14-May-24	INE219X07025
IL&FS Energy Development Company Limited	Interest	14-May-24	INE938L08072
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GS6
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07G05
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GR8
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	13-May-24	INE040A08500
IDFC FIRST Bank Limited	Interest	13-May-24	INE092T08469
LIC Housing Finance Limited	Interest	11-May-24	INE115A07QO2
ICICI Securities Primary Dealership Limited	Interest	11-May-24	INE849D08TX3
LIC Housing Finance Limited	Interest	11-May-24	INE115A07Q02
Cleantech Capital Limited) LIC Housing Finance Limited	Interest	11-May-24	INE115A07QO2
Tata Capital Limited (Formerly known as Tata	Interest	10-May-24	INE857Q08016
Dar Credit & Capital Limited	Interest	10-May-24	INE04Q907066
Cleantech Capital Limited)			
Tata Capital Limited (Formerly known as Tata	Interest	10-May-24	INE857Q08016
HDB Financial Services Ltd.	Interest	10-May-24	INE756I07EY1
Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QM0
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			
Sammaan Capital Limited [formerly known as	Interest	09-May-24	INE148I07RB1
Indiabulls Housing Finance Limited]	interest	05 Widy 24	
Sammaan Capital Limited [formerly known as	Interest	09-May-24	INE148I07QK4
Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QX7
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QT5
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			
Sammaan Capital Limited [formerly known as	Interest	09-May-24	INE148I07QG2
Indiabulls Housing Finance Limited]		-,	
Sammaan Capital Limited [formerly known as	Interest	09-May-24	INE148I07RA3
NIIF Infrastructure Finance Limited	Interest	09-May-24	INE246R07657
Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148107QS7

ICICI Securities Primary Dealership Limited	Interest	17-May-24	INE849D08TT1
Tata Capital Housing Finance Limited	Interest	17-May-24	INE033L07HE4
Sundaram Finance Limited	Interest	17-May-24	INE660A07QV2
Power Grid Corporation of India Limited	Interest	17-May-24	INE752E08676
Kotak Mahindra Prime Limited	Interest	17-May-24	INE916DA7RX0
Sundaram Finance Limited	Interest	17-May-24	INE660A07QV2
Power Grid Corporation of India Limited	Interest	17-May-24	INE752E08684
Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08676
Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08692
ICICI Securities Primary Dealership Limited	Principal	17-May-24	INE849D08TT1
· · ·	•		INE033L07HE4
Tata Capital Housing Finance Limited	Principal	17-May-24	
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly	Principal	17-May-24	INE373S08648
Drashti Developers Private Limited)	D. t. st. st.	47.04 24	
Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08684
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly	Principal	17-May-24	INE373S08572
Drashti Developers Private Limited)	·	,	
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	18-May-24	INE040A08542
Cholamandalam Investment & Finance Company Limited	Interest	18-May-24	INE121A07QP7
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8
Cholamandalam Investment & Finance Company	interest	10 1010 24	11120332071100
Limited	Interest	18-May-24	INE121A07QP7
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8
Nido Home Finance Limited (Formerly known as	Interest	10-1010y-24	111203320711Q8
Edelweiss Housing Finance Limited.)	Interest	18-May-24	INE530L07350
Tata Capital Housing Finance Limited.	Interest	18-May-24	INE033L07HQ8
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8
Piramal Finance Limited (Formerly known as Piramal	interest	10-1010y-24	111203320711Q8
	Interest	19-May-24	INE516Y07014
Capital & Housing Finance Limited) L&T Finance Limited (formerly known as L&T Finance			
	Interest	19-May-24	INE027E07BO3
Holdings Limited)			
Sammaan Capital Limited [formerly known as	Interest	19-May-24	INE148I07BV3
Indiabulls Housing Finance Limited] India Infradebt Limited	Interact	10 May 24	
	Interest	19-May-24	INE537P07547
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KY6
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916DA7RB6
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KZ3
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KW0
IDFC FIRST Bank Limited	Interest	20-May-24	INE092T08BU0
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KV2
Muthoot Finance Limited	Interest	20-May-24	INE414G07IR6
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916DA7SC2
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KX8
Tata Motors Finance Solutions Limited	Interest	20-May-24	INE477S08092
Tata Motors Finance Solutions Limited	Interest	20-May-24	INE477S08092

Piramal Capital & Housing Finance Limited (Earlier	Interest	20-May-24	INE641007144
known as Piramal Finance Limited)			
Power Grid Corporation of India Limited	Principal	20-May-24	INE752E07KV2
Tata Motors Finance Solutions Limited	Principal	20-May-24	INE477S08092
Tata Motors Finance Solutions Limited	Principal	20-May-24	INE477S08092
Kotak Mahindra Prime Limited	Principal	20-May-24	INE916DA7RB6
Kotak Mahindra Prime Limited	Interest	22-May-24	INE916DA7SH1
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	22-May-24	INE516Y07485
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	22-May-24	INE516Y07485
Sundaram Finance Limited	Interest	22-May-24	INE660A08BT6
Oxyzo Financial Services Limited	Interest	22-May-24	INE04VS07339
JM Financial Credit Solutions Limited	Interest	23-May-24	INE651J07903
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	23-May-24	INE148I07NX4
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-May-24	INE027E07BA2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-24	INE148I07NZ9
Cholamandalam Investment & Finance Company Limited	Interest	23-May-24	INE121A08PF8
Muthoot Finance Limited	Interest	23-May-24	INE414G07HB2
Kogta Financial (India) Ltd.	Interest	23-May-24	INE192U07236
Muthoot Finance Limited	Interest	23-May-24	INE414G07HH9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-24	INE148I07NV8
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	23-May-24	INE909H08162
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-May-24	INE027E07AZ1
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682
Ugro Capital Limited	Interest	24-May-24	INE583D07349
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148I07KL5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148I07KP6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148I08330
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148I08348
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148I07KK7
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682

Piramal Enterprises Limited	Principal	24-May-24	INE140A07682
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-May-24	INE065507AE1
Muthoot Finance Limited	Interest	25-May-24	INE414G07HS6
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	25-May-24	INE040A08658
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	25-May-24	INE040A08930
Cholamandalam Investment & Finance Company Limited	Interest	25-May-24	INE121A08ON5
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-May-24	INE065507AF8
National Housing Bank	Interest	26-May-24	INE557F08FR8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SQ7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I08231
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PU5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PB5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07ST1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SX3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PM2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107SO2
Sundaram Home Finance Limited (SHFL)	Interest	26-May-24	INE667F07IM2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07QC1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SW5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07GJ7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SJ2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE1481070Z7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PR1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107SI4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SC7

			1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PQ3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107PO8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PA7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07QE7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PJ8
Asirvad Microfinance Limited	Interest	26-May-24	INE516Q08331
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107SN4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SB9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PV3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07QD9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PZ4
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MT2
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MV8
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MW6
Axis Bank	Interest	27-May-24	INE238A08393
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148I07OQ6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148I07OT0
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MR6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148I07OL7
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MQ8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148107OU8
NIIF Infrastructure Finance Limited	Interest	27-May-24	INE246R07590
Indiabulls Consumer Finance Limited	Interest	27-May-24	INE614X07183
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148I07OP8
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MS4
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MU0
Adani Ports and Special Economic Zone Limited	Interest	27-May-24	INE742F07353
Power Grid Corporation of India Limited	Principal	27-May-24	INE752E07MQ8
The South Indian Bank Ltd.	Interest	28-May-24	INE683A08036
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07959
NIIF Infrastructure Finance Limited	Interest	, 28-May-24	INE246R07350
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08253

NIIF Infrastructure Finance Limited	Principal	28-May-24	INE246R07350
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07MH9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07NQ8
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07967
IL&FS Energy Development Company Limited	Interest	28-May-24	INE938L08098
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07NN5
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08246
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08238
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08220
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08212
Ugro Capital Limited	Interest	28-May-24	INE583D07315
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07MJ5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07ML1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07LQ2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07LR0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07LU4
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	28-May-24	INE027E07AP2
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07975
IDFC FIRST Bank Limited	Interest	28-May-24	INE092T08485
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07MI7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07LV2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07NP0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07NR6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07ND6
Sagar Cements Ltd	Interest	28-May-24	INE433R07016
IL&FS Energy Development Company Limited	Interest	28-May-24	INE938L08080
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07MG1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07MK3
National Highways Authority of India	Interest	28-May-24	INE906B07IC4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07NM7

Sagar Cements Ltd	Principal	28-May-24	INE433R07016
IRB Infrastructure Developers Limited	Interest	29-May-24	INE821I07052
Hinduja Leyland Finance Limited	Interest	29-May-24	INE146008266
CSA Investments Private Limited	Interest	29-May-24	INEOLWH07054
IDFC FIRST Bank Limited	Interest	29-May-24	INE092T08BW6
IDFC FIRST Bank Limited	Principal	29-May-24	INE092T08BW6
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	30-May-24	INE148I07ES3
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly		Í Í	
Drashti Developers Private Limited)	Interest	30-May-24	INE373S08655
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07128
India Grid Trust	Interest	30-May-24	INE219X07413
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly			
Drashti Developers Private Limited)	Interest	30-May-24	INE373S08572
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly			
Drashti Developers Private Limited)	Interest	30-May-24	INE373S08648
Cholamandalam Investment & Finance Company			
Limited	Interest	30-May-24	INE121A08OU0
Cholamandalam Investment & Finance Company			
Limited	Interest	30-May-24	INE121A08OU0
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly			
Drashti Developers Private Limited)	Interest	30-May-24	INE373S08606
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07911
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly	interest		
Drashti Developers Private Limited)	Interest	30-May-24	INE373S08614
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102
Cholamandalam Investment & Finance Company	interest		
Limited	Interest	30-May-24	INE121A08OU0
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly			
Drashti Developers Private Limited)	Interest	30-May-24	INE373S08580
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07110
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861
India Grid Trust	Interest	30-May-24	INE219X07405
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861
Emami Frankross Limited	Interest	30-May-24	INE711X07054
Emami Frankross Limited	Interest	30-May-24	INE711X07062
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07094
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07929
India Grid Trust	Interest	30-May-24	INE219X07397
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-May-24	INE889Q07136

Tata Canital Lingitad (Form only lyngyyn as Tata		1	
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	30-May-24	IN8857Q07025
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07IK9
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07IJ1
Tata Motors Finance Solutions Limited (formerly	Interest	31-May-24	INE601U08234
known as Tata Motors Finance Ltd.)	interest	Si Widy 24	INC001000234
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07IL7
SIDBI	Interest	31-May-24	INE556F08JY8
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	31-May-24	INE040A08708
Tata Motors Finance Solutions Limited (formerly	Interest	31-May-24	INE601U08077
known as Tata Motors Finance Ltd.) Arohan Financial Services Limited	Interact	21 May 24	
	Interest	31-May-24	INE808K08061
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07IK9
Tapir Constructions Limited	Interest	31-May-24	INE00DJ07045
India Grid Trust	Interest	31-May-24	INE219X07058
India Grid Trust	Interest	31-May-24	INE219X07298
Muthoot Finance Limited	Interest	31-May-24	INE414G07FY8
Arohan Financial Services Limited	Interest	31-May-24	INE808K08053
IKF Finance Limited	Interest	31-May-24	INE859C08103
Power Grid Corporation of India Limited	Principal	31-May-24	INE752E07IJ1
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	31-May-24	INE601U08234
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-May-24	INE889Q07136
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065507241
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065507191
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FQ4
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07630
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07739
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GE8
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-24	INE00XE07119
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065507126
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07HY4
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07HZ1
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	01-Jun-24	INE040A08617
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07DJ4
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FK7
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GE8
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GL3
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-24	INE00XE07119
Nido Home Finance Limited (Formerly known as			
Edelweiss Housing Finance Limited.)	Interest	01-Jun-24	INE530L07210
JM Financial Products Limited	Interest	01-Jun-24	INE523H07BP1
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07DV9
Edelweiss Retail Finance Limited	Interest	01-Jun-24	INE528S07110
IDFC FIRST Bank Limited	Interest	01-Jun-24	INE688108145

	lateret	01 1	
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest	01-Jun-24 01-Jun-24	INE065507373 INE414G07FR2
JM Financial Credit Solutions Limited	Interest		
	Interest	01-Jun-24	INE651J07697
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065507126
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07EJ2
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FE0
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GD0
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07IK1
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07HL1
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GV2
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GM1
JM Financial Products Limited	Interest	01-Jun-24	INE523H07BC9
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07IL9
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065507316
NIIF Infrastructure Finance Limited	Interest	01-Jun-24	INE246R07434
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GD0
JM Financial Products Limited	Interest	01-Jun-24	INE523H07BA3
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07HM9
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07IW6
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GU4
Torrent Power Ltd	Interest	02-Jun-24	INE813H07242
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	02-Jun-24	INE040A08AH8
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	02-Jun-24	INE040A08922
Torrent Power Ltd	Interest	02-Jun-24	INE813H07259
Torrent Power Ltd	Interest	02-Jun-24	INE813H07234
Cholamandalam MS General Insurance Company Ltd	Interest	02-Jun-24	INE439H08020
Torrent Power Ltd	Interest	02-Jun-24	INE813H07226
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-24	INE148I07MW8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-24	INE148I07NA2
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	03-Jun-24	INE857Q07141
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-24	INE148I07MZ1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-24	INE148I07MX6
JM Financial Products Limited	Interest	03-Jun-24	INE523H07BH8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-24	INE148I07MY4
JM Financial Products Limited	Interest	03-Jun-24	INE523H07BH8
Tata Capital Limited (Formerly known as Tata			
Cleantech Capital Limited)	Principal	03-Jun-24	INE857Q07141
NIIF Infrastructure Finance Limited	Interest	04-Jun-24	INE246R07368

Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	04-Jun-24	INE516Y07501
Indiabulls Consumer Finance Limited	Interest	06-Jun-24	INE614X07274
NHPC Limited	Interest	06-Jun-24	INE848E07AA3
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-24	INE539K08187
IDFC FIRST Bank Limited	Interest	06-Jun-24	INE688I08152
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-24	INE539K08195
NHPC Limited	Interest	06-Jun-24	INE848E07AC9
NHPC Limited	Interest	06-Jun-24	INE848E07AB1
NHPC Limited	Interest	06-Jun-24	INE848E07997
NHPC Limited	Principal	06-Jun-24	INE848E07997
Torrent Power Ltd	Interest	07-Jun-24	INE813H07275
Torrent Power Ltd	Interest	07-Jun-24	INE813H07317
Torrent Power Ltd	Interest	07-Jun-24	INE813H07291
Torrent Power Ltd	Interest	07-Jun-24	INE813H07267
HDB Financial Services Ltd.	Interest	07-Jun-24	INE756I08181
National Housing Bank	Interest	07-Jun-24	INE557F08FN7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jun-24	INE148I07LE8
Torrent Power Ltd	Interest	07-Jun-24	INE813H07309
HDB Financial Services Ltd.	Interest	07-Jun-24	INE756I08181
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jun-24	INE148I07EW5
Indostar Capital Finance Limited	Interest	07-Jun-24	INE896L07934
Sundaram Finance Limited	Interest	07-Jun-24	INE660A08BW0
Sundaram Finance Limited	Interest	07-Jun-24	INE660A08BW0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jun-24	INE148I07LA6
Torrent Power Ltd	Interest	07-Jun-24	INE813H07283
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jun-24	INE148I07LD0
JM Financial Credit Solutions Limited	Interest	08-Jun-24	INE651J07945
REC Limited	Interest	08-Jun-24	INE020B08427
JM Financial Credit Solutions Limited	Interest	08-Jun-24	INE651J07937
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07RB1
Sundaram Finance Limited	Interest	09-Jun-24	INE660A07RM9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148107QX7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07QG2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07QS7

		1	
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-24	INE733E07FM1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148107RA3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07QM0
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07QT5
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07QK4
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-24	INE733E07FM1
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07045
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07052
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07060
Grasim Industries Limited	Interest	10-Jun-24	INE047A08190
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07037
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07029
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-Jun-24	INE857Q07273
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07078
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07011
TMF Holdings Limited	Interest	10-Jun-24	INE909H08386
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07086
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	13-Jun-24	INE040A08AF2
Sundaram Finance Limited	Interest	13-Jun-24	INE660A08CA4
NIIF Infrastructure Finance Limited	Interest	14-Jun-24	INE246R07442
Muthoot Finance Limited	Interest	14-Jun-24	INE414G07DM8
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GN7
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GR8
Arohan Financial Services Limited	Interest	14-Jun-24	INE808K07246
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GO5
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GS6
Muthoot Finance Limited	Interest	14-Jun-24	INE414G07DJ4
Muthoot Finance Limited	Principal	14-Jun-24	INE414G07DM8
Muthoot Finance Limited	Principal	14-Jun-24	INE414G07DP1
Muthoot Finance Limited	Principal	14-Jun-24	INE414G07DJ4
Arohan Financial Services Limited	Principal	14-Jun-24	INE808K07246
Axis Bank	Interest	15-Jun-24	INE238A08435
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08428
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08444
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08451
Berar Finance Limited	Interest	15-Jun-24	INE998Y07089
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08436
ICICI Bank Limited	Interest	15-Jun-24	INE090A08UE8

		<u>г</u>	
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	15-Jun-24	INE040A08757
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08410
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-24	INE601U08242
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-24	INE601U08242
Tata Capital Housing Finance Limited	Interest	15-Jun-24	INE033L07HF1
IDFC FIRST Bank Limited	Interest	15-Jun-24	INE092T08493
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	16-Jun-24	INE040A08AD7
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-24	INE539K08138
SIDBI	Interest	17-Jun-24	INE556F08JT8
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE033L07HF1
Cholamandalam Investment & Finance Company Limited	Interest	17-Jun-24	INE121A08OC8
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE033L07HF1
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	17-Jun-24	INE040A08815
Muthoot Finance Limited	Interest	17-Jun-24	INE414G07JB8
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE033L07CW7
SIDBI	Principal	17-Jun-24	INE556F08JT8
SIDBI	Principal	17-Jun-24	INE556F08JT8
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Jun-24	INE601U08085
Muthoot Finance Limited	Interest	18-Jun-24	INE414G07ET1
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jun-24	INE530L07350
Power Grid Corporation of India Limited	Interest	19-Jun-24	INE752E070F7
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Jun-24	INE516Y07014
Hindustan Petroleum Corporation Ltd.	Interest	20-Jun-24	INE094A08119
Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-24	INE121A08OD6
Muthoot Finance Limited	Interest	20-Jun-24	INE414G07FT8
JM Financial Credit Solutions Limited	Interest	20-Jun-24	INE651J07952
Kotak Mahindra Prime Limited	Interest	20-Jun-24	INE916DA7SG3
Muthoot Finance Limited	Interest	20-Jun-24	INE414G07FQ4
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-24	INE641007144
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FQ4
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FT8
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FW2
Hinduja Leyland Finance Limited	Interest	21-Jun-24	INE146008225

Tata Canital Lincita d (Earna anh Juranna ao Tata Canital		<u> </u>	
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-24	INE306N08235
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	21-Jun-24	INE371K08169
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	21-Jun-24	INE371K08169
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	21-Jun-24	INE857Q07356
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-24	INE306N08235
Kotak Mahindra Prime Limited	Interest	21-Jun-24	INE916DA7RC4
NIIF Infrastructure Finance Limited	Interest	21-Jun-24	INE246R07731
NIIF Infrastructure Finance Limited	Interest	21-Jun-24	INE246R07731
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169
Kotak Mahindra Prime Limited	Principal	21-Jun-24	INE916DA7RC4
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169
JM Financial Products Limited	Interest	22-Jun-24	INE523H07BX5
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	22-Jun-24	INE795G08027
Kotak Mahindra Prime Limited	Interest	22-Jun-24	INE916DA7SF5
PNB Housing Finance Limited	Interest	22-Jun-24	INE572E07142
Oxyzo Financial Services Limited	Interest	22-Jun-24	INE04VS07339
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07G07
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jun-24	INE027E07BA2
TMF Holdings Limited	Interest	23-Jun-24	INE909H08394
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07HH9
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jun-24	INE027E07AZ1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jun-24	INE148I07NX4
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07GN9
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07GP4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jun-24	INE148I07NV8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jun-24	INE148I07NZ9
Kogta Financial (India) Ltd.	Interest	23-Jun-24	INE192U07236
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07HB2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-24	INE148I07KK7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-24	INE148I07KL5
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-Jun-24	INE040A08476
Union Bank of India	Interest	24-Jun-24	INE692A08144
Ugro Capital Limited	Interest	24-Jun-24	INE583D07349
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-24	INE148I07KP6

Interest	24-Jun-24	INE148I08330
Interest	24-Jun-24	INE537P07216
Interest	24-Jun-24	INE148108348
Interest	24-Jun-24	INE040A08AA3
Principal	24-Jun-24	INE040A08476
Interest	25-Jun-24	INE065507AF8
	25 4 2 24	
Interest	25-Jun-24	INE601U08259
Interest	25-Jun-24	INE216P07225
Intoract	25 Jup 24	INE065507AE1
Interest	25-Juli-24	INEU03307AE1
Interest	25-Jun-24	INE857Q07364
Principal	25-Jun-24	INE216P07225
Principal	25-Jun-24	INE857Q07364
Principal	25-Jun-24	INE601U08259
Interest	26-Jun-24	INE148I07SN4
Interest	26-Jun-24	INE148I07PZ4
Interest	26-Jun-24	INE148I07PR1
Interest	26-Jun-24	INE148107SQ7
Interest	26-lun-24	INE735W08038
Interest	26-Jun-24	INE148I07GJ7
Interest	26-Jun-24	INE148I07PA7
Interest	26-Jun-24	INE148I08231
Interest	26-Jun-24	INE148I07SC7
Interest	26-Jun-24	INE148I07SB9
Interest	26-Jun-24	INE148I07PU5
Interest	26-Jun-24	INE148107PO8
	Interest Int	Interest         24-Jun-24           Interest         24-Jun-24           Interest         24-Jun-24           Principal         24-Jun-24           Interest         25-Jun-24           Principal         25-Jun-24           Principal         25-Jun-24           Interest         26-Jun-24           Inte

Sammaan Capital Limited [formerly known as	Interact	26 Jun 24	
Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SW5
National Housing Bank	Interest	26-Jun-24	INE557F08FS6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07QD9
Sammaan Capital Limited [formerly known as		26.1.24	
Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SJ2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SX3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SO2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PQ3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PM2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PJ8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07OZ7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07ST1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107QC1
Ugro Capital Limited	Interest	26-Jun-24	INE583D07307
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SI4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PV3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PB5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07CN8
Asirvad Microfinance Limited	Interest	26-Jun-24	INE516Q08331
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07QE7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE894F08103
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RX5
India Infradebt Limited	Interest	27-Jun-24	INE537P07711
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE1481070P8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RZ0
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07HR6
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07HR6
ICICI Bank Limited	Interest	27-Jun-24	INE090A08TX0

JM Financial Products Limited	Interest	27-Jun-24	INE523H07BZ0
JM Financial Products Limited	Interest	27-Jun-24 27-Jun-24	INE523H07BY3
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07191
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE1481070Q6
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RO4
Sammaan Capital Limited [formerly known as	Interact	27-Jun-24	INE148I07RU1
Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148107R01
Sammaan Capital Limited [formerly known as	Interest	27-Jun-24	INE148I070J1
Indiabulls Housing Finance Limited]	interest	27 Juli 24	111140107031
ICICI Bank Limited	Interest	27-Jun-24	INE090A08TY8
Sammaan Capital Limited [formerly known as	Interest	27-Jun-24	INE1481070U8
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	27-Jun-24	INE148I07RJ4
Indiabulls Housing Finance Limited]		27.1.24	
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07209
Sammaan Capital Limited [formerly known as	Interest	27-Jun-24	INE148I07OL7
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RI6
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07HR6
Cholamandalam Investment & Finance Company	interest		
Limited	Interest	27-Jun-24	INE121A08NS6
Sammaan Capital Limited [formerly known as		27 1 . 24	
Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RE5
Sammaan Capital Limited [formerly known as	Interest	27-Jun-24	INE148I07RP1
Indiabulls Housing Finance Limited]	Interest	27-Juli-24	INE140107RP1
ICICI Bank Limited	Interest	27-Jun-24	INE090A08TX0
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07183
Sammaan Capital Limited [formerly known as	Interest	27-Jun-24	INE1481070T0
Indiabulls Housing Finance Limited]			
ICICI Bank Limited	Principal	27-Jun-24	INE090A08TX0
ICICI Bank Limited	Principal	27-Jun-24	INE090A08TX0
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07209
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07183
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07191
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NN5
Cholamandalam Investment & Finance Company			
Limited	Interest	28-Jun-24	INE121A08OE4
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07JY8
Indostar Capital Finance Limited	Interest	28-Jun-24	INE896L07967
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MI7
Sammaan Capital Limited [formerly known as	Interest	28-Jun-24	INE148I07ML1

Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07LR0
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Jun-24	INE657N07621
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NQ8
PNB Housing Finance Limited	Interest	28-Jun-24	INE572E07100
India Grid Trust	Interest	28-Jun-24	INE219X07116
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Interest	28-Jun-24	INE657N07613
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	28-Jun-24	INE179P07225
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07JZ5
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Jun-24	INE306N08433
Ugro Capital Limited	Interest	28-Jun-24	INE583D07315
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07ND6
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07JX0
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07KA6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07LU4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MK3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MG1
India Grid Trust	Interest	28-Jun-24	INE219X07116
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07LV2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MH9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148107LQ2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE894F08095
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NR6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NP0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NM7
India Infradebt Limited	Interest	28-Jun-24	INE537P07653
UCO Bank	Interest	28-Jun-24	INE691A08054
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MJ5

Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	28-Jun-24	INE179P07225
India Grid Trust	Principal	28-Jun-24	INE219X07116
India Grid Trust	Principal	28-Jun-24	INE219X07116
Power Grid Corporation of India Limited	Principal	28-Jun-24	INE752E07JX0
JM Financial Credit Solutions Limited	Interest	29-Jun-24	INE651J07622
CSA Investments Private Limited	Interest	29-Jun-24	INEOLWH07054
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	29-Jun-24	INE148I08215
National Highways Authority of India	Interest	29-Jun-24	INE906B07ID2
IRB Infrastructure Developers Limited	Interest	29-Jun-24	INE821I07052
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	29-Jun-24	INE516Y07329
IRB Infrastructure Developers Limited	Principal	29-Jun-24	INE821I07052
India Grid Trust	Interest	30-Jun-24	INE219X07389
India Grid Trust	Interest	30-Jun-24	INE219X07355
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07128
India Infradebt Limited	Interest	30-Jun-24	INE537P07562
India Infradebt Limited	Interest	30-Jun-24	INE537P07612
HDB Financial Services Ltd.	Interest	30-Jun-24	INE756I07ET1
Emami Frankross Limited	Interest	30-Jun-24	INE711X07054
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102
IKF Finance Limited	Interest	30-Jun-24	INE859C08103
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07892
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-24	INE670U07017
Sugam Vanijya Holdings Private Limited	Interest	30-Jun-24	INE084S08013
Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-24	INE121A08OO3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-Jun-24	INE148I07746
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102
Mindspace Business Parks REIT	Interest	30-Jun-24	INE0CCU07108
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07130
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07163
India Grid Trust	Interest	30-Jun-24	INE219X07363
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jun-24	INE306N08185
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Jun-24	INE216P07209

GUJARAT ROAD AND INFRASTRUCTURE COMPANY			
LIMITED	Interest	30-Jun-24	INE354H07155
Emami Frankross Limited	Interest	30-Jun-24	INE711X07062
India Grid Trust	Interest	30-Jun-24	INE219X07439
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07094
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07110
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-Jun-24	INE148I07FG5
Tapir Constructions Limited	Interest	30-Jun-24	INE00DJ07045
Mindspace Business Parks REIT	Interest	30-Jun-24	INE0CCU07058
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07122
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08056
India Grid Trust	Interest	30-Jun-24	INE219X07371
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jun-24	INE889Q07136
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	30-Jun-24	INE894F08111
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07282
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07035
Mindspace Business Parks REIT	Interest	30-Jun-24	INE0CCU07116
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07114
Arohan Financial Services Limited	Interest	30-Jun-24	INE808K08053
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08031
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07019
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07257
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07265
India Grid Trust	Interest	30-Jun-24	INE219X07447
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-24	INE670U07033
India Grid Trust	Interest	30-Jun-24	INE219X07389
Mindspace Business Parks REIT	Interest	30-Jun-24	INE0CCU07058
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07148
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08056
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08031
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07258
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07059
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07042
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07034
India Grid Trust	Interest	30-Jun-24	INE219X07306

Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07918
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07918
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07027
Arohan Financial Services Limited	Interest	30-Jun-24	INE808K08061
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Jun-24	INE889Q07136
India Grid Trust	Principal	30-Jun-24	INE219X07371
AAVAS FINANCIERS LIMITED (Formerly Au Housing	-		
Finance Limited)	Principal	30-Jun-24	INE216P07209
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	30-Jun-24	INE148107746
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-24	INE670U07033
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-24	INE670U07017
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BP1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TN2
Tourism Finance Corporation of India Limited	Interest	01-Jul-24	INE305A09232
Edelweiss Retail Finance Limited	Interest	01-Jul-24	INE528S07110
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jul-24	INE530L07210
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-24	INE00XE07119
Tata Capital Housing Finance Limited	Interest	01-Jul-24	INE033L07EY9
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GE8
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jul-24	INE507T07062
Citicorp Finance (India) Limited	Interest	01-Jul-24	INE915D08CV2
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	01-Jul-24	INE516Y07329
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065507373
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07DV9
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GD0
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GE8
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GL3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TQ5
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07IT2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TH4
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065507241
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065507126
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-24	INE00XE07119
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065507316
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07EJ2
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FK7
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BA3

Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TD3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TC5
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HB2
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07IL9
JM Financial Credit Solutions Limited	Interest	01-Jul-24	INE651J07697
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BC9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TU7
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HH9
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HY4
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HZ1
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GU4
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065507126
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FE0
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07105
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GM1
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HM9
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07IW6
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GV2
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065507191
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FR2
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GD0
JM Financial Credit Solutions Limited	Interest	01-Jul-24	INE651J07630
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TL6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TG6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TW3
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HL1
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07IK1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07NA2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07MX6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07MZ1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07MW8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07MY4
Adani Ports and Special Economic Zone Limited	Interest	04-Jul-24	INE742F07361
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Jul-24	INE539K08203

NULE Infractivistics Finance Limited	Interest	04 101 24	
NIIF Infrastructure Finance Limited India Infradebt Limited	Interest	04-Jul-24 05-Jul-24	INE246R07608 INE537P07729
	Interest Interest	05-Jul-24 05-Jul-24	INE033L07HS4
Tata Capital Housing Finance Limited HDB Financial Services Ltd.		05-Jul-24 05-Jul-24	
	Interest		INE756I07EZ8 INE742F07361
Adani Ports and Special Economic Zone Limited India Infradebt Limited	Interest	05-Jul-24 05-Jul-24	INE742F07361 INE537P07729
	Interest		
Tata Capital Housing Finance Limited	Principal	05-Jul-24	INE033L07HS4
Nuvoco Vistas Corporation Limited	Interest	06-Jul-24	INE118D08052
Nuvoco Vistas Corporation Limited	Interest	06-Jul-24	INE118D08045
Indiabulls Consumer Finance Limited	Interest	06-Jul-24	INE614X07274
Sammaan Capital Limited [formerly known as	Interest	07-Jul-24	INE148I07LA6
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	07-Jul-24	INE148I07LD0
Indiabulls Housing Finance Limited]		07.1.1.0.1	
Indostar Capital Finance Limited	Interest	07-Jul-24	INE896L07934
Sammaan Capital Limited [formerly known as	Interest	07-Jul-24	INE148I07LE8
Indiabulls Housing Finance Limited]			
Power Grid Corporation of India Limited	Interest	08-Jul-24	INE752E07HN5
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly			
knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-24	INE539K07122
· · · · · · · · · · · · · · · · · · ·			
IDFC FIRST Bank Limited	Interest	08-Jul-24	INE092T08501
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly			
knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-24	INE539K07221
Power Grid Corporation of India Limited	Interest	08-Jul-24	INE752E07HM7
Power Grid Corporation of India Limited	Principal	08-Jul-24	INE752E07HM7
Union Bank of India	Interest	09-Jul-24	INE692A08151
Sammaan Capital Limited [formerly known as	Interest 09-Jul-	09-Jul-24	INE148I07QM0
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	09-Jul-24	INE148I07QG2
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	09-Jul-24	INE148I07RB1
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	09-Jul-24	INE148I07QF4
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	09-Jul-24	INE148I07RA3
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	09-Jul-24	INE148I07QS7
Indiabulls Housing Finance Limited]			
Cholamandalam Investment & Finance Company	Interest	09-Jul-24	INE121A08NT4
Limited			
Sammaan Capital Limited [formerly known as	Interest	09-Jul-24	INE148I07QK4
Indiabulls Housing Finance Limited]	incerest		
Sammaan Capital Limited [formerly known as	Interest	09-Jul-24	INE148107QT5
Indiabulls Housing Finance Limited]	merest	05 Jui-24	

Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QX7
Welspun Corp Limited	Interest	09-Jul-24	INE191B08020
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QF4
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GS6
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GU2
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GV0
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GW8
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GE6
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DX3
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DY1
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CP1
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HM7
Tata Capital Housing Finance Limited	Interest	10-Jul-24	INE033L07IC6
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GX6
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EI2
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EL6
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FE8
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DG8
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DT1
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DW5
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GF3
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GG1
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HO3
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CU1

National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GI7
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GI7
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FR0
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DF0
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CU1
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GT4
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EY9
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EZ6
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FD0
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DH6
Kotak Mahindra Prime Limited	Interest	10-Jul-24	INE916DA7SI9
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FN9
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FS8
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EM4
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EO0
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DU9
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GD8
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CQ9
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CS5
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DJ2
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GH9
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HL9
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HP0
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FO7

National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EK8
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EN2
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CT3
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HK1
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HR6
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HN5
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	10-Jul-24	INE027E07BI5
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DK0
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FQ2
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EJ0
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DI4
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GB2
NIIF Infrastructure Finance Limited	Interest	10-Jul-24	INE246R07665
NIIF Infrastructure Finance Limited	Interest	10-Jul-24	INE246R07665
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GR8
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FP4
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FT6
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FA6
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FC2
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GC0
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DV7
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DZ8
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CR7
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HQ8

National Thermal Power Corporation Limited (NTPC)	Interest	11-Jul-24	INE733E07FB4
REC Limited	Interest	12-Jul-24	INE020B08443
Indiabulls Commercial Credit Limited	Interest	13-Jul-24	INE244L07259
Sundaram Finance Limited	Interest	13-Jul-24	INE660A08CD8
Kotak Mahindra Prime Limited	Interest	13-Jul-24	INE916DA7SJ7
JM Financial Products Limited	Interest	13-Jul-24	INE523H07BT3
JM Financial Products Limited	Interest	13-Jul-24	INE523H07BT3
Indiabulls Commercial Credit Limited	Interest	13-Jul-24	INE244L07259
Tata Capital Limited (Formerly known as Tata Capital	Interest	14-Jul-24	INE306N08250
Financial Services Limited)			
HDB Financial Services Ltd.	Interest	14-Jul-24	INE756I07EN4
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07GS6
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	14-Jul-24	INE601U08127
NHPC Limited	Interest	14-Jul-24	INE848E07880
NHPC Limited	Interest	14-Jul-24	INE848E07864
State Bank of India	Interest	14-Jul-24	INE062A08371
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07GR8
NHPC Limited	Interest	14-Jul-24	INE848E07898
NHPC Limited	Interest	14-Jul-24	INE848E07872
NHPC Limited	Interest	14-Jul-24	INE848E07856
LIC Housing Finance Limited	Interest	14-Jul-24	INE115A07QS3
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07GN7
NHPC Limited	Interest	14-Jul-24	INE848E07849
HDB Financial Services Ltd.	Interest	14-Jul-24	INE756I07EN4
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07G05
NHPC Limited	Interest	14-Jul-24	INE848E07906
Muthoot Finance Limited	Interest	14-Jul-24	INE414G07JF9
NHPC Limited	Principal	14-Jul-24	INE848E07849
Hindustan Petroleum Corporation Ltd.	Interest	15-Jul-24	INE094A08127
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08585
Sundaram Finance Limited	Interest	15-Jul-24	INE660A08CD8
India Infradebt Limited	Interest	15-Jul-24	INE537P07570
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E07NZ7
Tata Capital Limited (Formerly known as Tata			
Cleantech Capital Limited)	Interest	15-Jul-24	INE857Q07232
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E07OA8
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E07LC0
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08569
Piramal Enterprises Limited	Interest	15-Jul-24	INE140A07179
NIIF Infrastructure Finance Limited	Interest	15-Jul-24	INE246R07616
Berar Finance Limited	Interest	15-Jul-24	INE998Y07089
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08577
Power Grid Corporation of India Limited	Principal	15-Jul-24	INE752E08569
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8

Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Jul-24	INE306N08060
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8
Bank of Baroda	Interest	17-Jul-24	INE028A08216
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	18-Jul-24	INE001A07TN0
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jul-24	INE530L07350
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	18-Jul-24	INE040A08823
Tata Capital Housing Finance Limited	Interest	19-Jul-24	INE033L07HH7
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838
Hinduja Leyland Finance Limited	Interest	19-Jul-24	INE146008217
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RP6
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Jul-24	INE516Y07014
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RD2
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	19-Jul-24	INE530L07228
Piramal Enterprises Limited	Interest	19-Jul-24	INE140A07211
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RP6
Tata Capital Housing Finance Limited	Principal	19-Jul-24	INE033L07HH7
Kotak Mahindra Prime Limited	Principal	19-Jul-24	INE916DA7RD2
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jul-24	INE216P07233
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-24	INE641007144
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07762
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07424
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07341
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07358
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07366
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07770
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07846
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07457
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07853
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07804
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07416
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07432
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07846
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07325

Iberthand Deed Dreject Implementation Collect	Interest	20 101 24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07010
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07028
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07879
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07424
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24 20-Jul-24	INE746N07374
Jharkhand Road Project Implementation Co Ltd	Interest		INE746N07838
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07010
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07788
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07440
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07317
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07333
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07739
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07820
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07390
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07754
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07325
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07739
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07853
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07796
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07861
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07747
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07382
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07408
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07812
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07739
AAVAS FINANCIERS LIMITED (Formerly Au Housing	Principal	20-Jul-24	INE216P07233
Finance Limited)	Principal	20-Jul-24	INE210P07255
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07317
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07739
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA7RU6
IDFC FIRST Bank Limited	Interest	21-Jul-24	INE092T08519
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA7RU6
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA7RU6
Sundaram Finance Limited	Interest	22-Jul-24	INE660A08CE6
Tata Capital Limited (Formerly known as Tata Capital			
Financial Services Limited)	Interest	22-Jul-24	INE306N08078
Oxyzo Financial Services Limited	Interest	22-Jul-24	INE04VS07339
HDB Financial Services Ltd.	Interest	22-Jul-24	INE756I08108
Tata Capital Limited (Formerly known as Tata Capital	later a t	22 1 1 24	
Financial Services Limited)	Interest	22-Jul-24	INE306N08078
L&T Finance Limited (formerly known as L&T Finance	1.1	22 / 124	1115002502540
Holdings Limited)	Interest	23-Jul-24	INE027E07BA2
Piramal Finance Limited (Formerly known as Piramal		22.1.2.	
Capital & Housing Finance Limited)	Interest	23-Jul-24	INE516Y07352
L&T Finance Limited (formerly known as L&T Finance			
Holdings Limited)	Interest	23-Jul-24	INE027E07AZ1
noiuiligs Liffilteu)			

Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-24	INE148I07OF9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-24	INE148I07NV8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-24	INE148I07NX4
Kogta Financial (India) Ltd.	Interest	23-Jul-24	INE192U07236
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-24	INE516Y07410
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-24	INE516Y07428
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-24	INE516Y07402
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-24	INE148I07NZ9
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-24	INE516Y07360
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	23-Jul-24	INE516Y07378
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	23-Jul-24	INE516Y07352
JM Financial Credit Solutions Limited	Principal	23-Jul-24	INE651J07739
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	23-Jul-24	INE516Y07402
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-24	INE148I07KP6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-24	INE148I08348
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-24	INE148I07KK7
Ugro Capital Limited	Interest	24-Jul-24	INE583D07349
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Jul-24	INE539K08153
Indostar Capital Finance Limited	Interest	24-Jul-24	INE896L07942
JM Financial Credit Solutions Limited	Interest	24-Jul-24	INE651J07853
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-24	INE148I07KL5
ACHIIEVERS FINANCE INDIA LMTD	Interest	24-Jul-24	INE065507258
JM Financial Credit Solutions Limited	Interest	24-Jul-24	INE651J07853
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-24	INE148I08330
Union Bank of India	Interest	25-Jul-24	INE692A08193
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jul-24	INE065507AE1
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Jul-24	INE539K08211

HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07EU9
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07EU9
IDFC FIRST Bank Limited	Interest	25-Jul-24	INE688I08160
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07EU9
ARMAN FINANCIAL SERVICES LIMITED	Interest	25-Jul-24	INE109C07097
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jul-24	INE065507AF8
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07QD9
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SI4
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SC7
Sammaan Capital Limited [formerly known as			
	Interest	26-Jul-24	INE148I07SB9
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			
	Interest	26-Jul-24	INE148I07PB5
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			
	Interest	26-Jul-24	INE148I07PR1
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148I07SW5
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148I07SQ7
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148I07PM2
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148I070Z7
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148I07PA7
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148I07PZ4
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148I08231
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148I07PV3
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148I07PU5
Indiabulls Housing Finance Limited]			
Asirvad Microfinance Limited	Interest	26-Jul-24	INE516Q08331
Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148I07PQ3
Indiabulls Housing Finance Limited]	interest	20 901 21	
Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148I07SO2
Indiabulls Housing Finance Limited]	interest	20 301 21	11121 1010/ 302
Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148I07SN4
Indiabulls Housing Finance Limited]	interest	20 Jui-24	11121-010/ 5114
Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148I07ST1
Indiabulls Housing Finance Limited]	mierest	20-301-24	1112140107311
Tata Capital Limited (Formerly known as Tata	Interest	26-Jul-24	INE857Q07331
Cleantech Capital Limited)		20-Jui-24	1112037007331

Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07QC1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SX3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07GJ7
Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148I07SJ2
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148I07PO8
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148107PJ8
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited] Tata Capital Limited (Formerly known as Tata	Interest	26-Jul-24	INE148107QE7
Cleantech Capital Limited)	Principal	26-Jul-24	INE857Q07331
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OW4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RU1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107013
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RE5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RI6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OT0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107OU8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OL7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RZ0
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	27-Jul-24	INE040A08807
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE1481070Q6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107OR4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RP1
Sammaan Capital Limited [formerly known as	Interest	27-Jul-24	INE148I07OM5
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07ON3

Sammaan Capital Limited [formerly known as	Interest	27-Jul-24	INE148I07RJ4
Indiabulls Housing Finance Limited]	interest	27-Jul-24	INE146107 KJ4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RO4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RX5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OJ1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107OP8
Muthoot Finance Limited	Interest	27-Jul-24	INE414G07IH7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07OW4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07ON3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE1481070T0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148107OU8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07OP8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE1481070Q6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07OR4
Ugro Capital Limited	Interest	28-Jul-24	INE583D07315
Bank of Baroda	Interest	28-Jul-24	INE028A08224
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-24	INE857Q08032
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07MI7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NP0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07ML1
SBI Factors Limited	Interest	28-Jul-24	INE912E08AE7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07MJ5
SIDBI	Interest	28-Jul-24	INE556F08KA6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07LQ2
Laxmi India Finance Private Limited	Interest	28-Jul-24	INE06WU07064
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07MH9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07MG1

Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NR6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NM7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NN5
Indostar Capital Finance Limited	Interest	28-Jul-24	INE896L07967
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07MK3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07ND6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NQ8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07LR0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07LU4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07LV2
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	29-Jul-24	INE857Q08032
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-24	INE795G08019
IRB Infrastructure Developers Limited	Interest	29-Jul-24	INE821I07052
CSA Investments Private Limited	Interest	29-Jul-24	INE0LWH07054
HDB Financial Services Ltd.	Interest	29-Jul-24	INE756I08140
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	29-Jul-24	INE857Q08032
Punjab National Bank	Interest	29-Jul-24	INE160A08159
National Thermal Power Corporation Limited (NTPC)	Interest	29-Jul-24	INE733E07GB2
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-24	INE795G08019
National Thermal Power Corporation Limited (NTPC)	Principal	29-Jul-24	INE733E07GB2
India Grid Trust	Principal	29-Jul-24	INE219X07058
Emami Frankross Limited	Interest	30-Jul-24	INE711X07062
Emami Frankross Limited	Interest	30-Jul-24	INE711X07054
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jul-24	INE889Q07136
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07094
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07128
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07110
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102
IKF Finance Limited	Interest	31-Jul-24	INE859C08103
Edelweiss Retail Finance Limited	Interest	31-Jul-24	INE528S08035
Tapir Constructions Limited	Interest	31-Jul-24	INE00DJ07045

Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-24	INE121A07PN4
Arohan Financial Services Limited	Interest	31-Jul-24	INE808K08053
India Grid Trust	Interest	31-Jul-24	INE219X07348
Arohan Financial Services Limited	Interest	31-Jul-24	INE808K08061
National Thermal Power Corporation Limited (NTPC)	Interest	31-Jul-24	INE733E08155
NIIF Infrastructure Finance Limited	Interest	31-Jul-24	INE246R07673
NIIF Infrastructure Finance Limited	Interest	31-Jul-24	INE246R07673
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	31-Jul-24	INE027E07AQ0
Muthoot Finance Limited	Interest	31-Jul-24	INE414G07IG9
Grand Hills Developments Private Limited	Interest	31-Jul-24	INE0DWX07025
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Jul-24	INE889Q07136
Cholamandalam Investment & Finance Company Limited	Principal	31-Jul-24	INE121A07PN4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TU7
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507126
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FR2
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HY4
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GU4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TC5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TL6
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BP1
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507191
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-24	INE00XE07119
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BC9
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HH9
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GL3
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GD0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TG6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TN2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TW3
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507316
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GE8
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07IK1
	IIILEIESL		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TH4

ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507241
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BA3
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GD0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TQ5
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07IL9
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Aug-24	INE539K07130
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-24	INE00XE07119
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FK7
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GM1
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HB2
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GV2
Edelweiss Retail Finance Limited	Interest	01-Aug-24	INE528S07110
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Aug-24	INE530L07210
JM Financial Credit Solutions Limited	Interest	01-Aug-24	INE651J07630
JM Financial Credit Solutions Limited	Interest	01-Aug-24	INE651J07697
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07EJ2
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07IT2
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HL1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TD3
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507373
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07DV9
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FE0
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GE8
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HM9
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07IW6
Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited)	Interest	02-Aug-24	INE511N08016
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Aug-24	INE539K07189
ACHIIEVERS FINANCE INDIA LMTD	Interest	02-Aug-24	INE065507126
ACHIIEVERS FINANCE INDIA LMTD	Principal	02-Aug-24	INE065507126
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24	INE148I07NA2
Sundaram Finance Limited	Interest	03-Aug-24	INE660A08BU4
Sundaram Finance Limited	Interest	03-Aug-24	INE660A08BU4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24	INE148I07MW8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24	INE148I07MY4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24	INE148I07MZ1

Common Conital Limited (formerly known or		1	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24	INE148I07MX6
India Infradebt Limited	Interest	04-Aug-24	INE537P08032
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Aug-24	INE411L07031
Tata Capital Limited	Interest	04-Aug-24	INE976I08342
Cholamandalam Investment & Finance Company Limited	Interest	04-Aug-24	INE121A07QD3
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08352
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Aug-24	INE411L07031
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08329
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08345
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08311
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08337
Cholamandalam Investment & Finance Company Limited	Principal	04-Aug-24	INE121A07QD3
National Highways Authority of India	Interest	05-Aug-24	INE906B07IE0
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07HT2
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07HU0
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L08262
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07HU0
Tata Capital Limited	Interest	05-Aug-24	INE976I08342
Tata Capital Limited	Interest	05-Aug-24	INE976I08342
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07HU0
Power Grid Corporation of India Limited	Interest	05-Aug-24	INE752E08650
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Aug-24	INE148I07JF9
Indiabulls Consumer Finance Limited	Interest	06-Aug-24	INE614X07274
IDFC FIRST Bank Limited	Interest	06-Aug-24	INE092T08527
India Grid Trust	Interest	06-Aug-24	INE219X07249
India Grid Trust	Interest	06-Aug-24	INE219X07272
HDB Financial Services Ltd.	Interest	06-Aug-24	INE756I07FA8
India Grid Trust	Interest	06-Aug-24	INE219X07231
India Grid Trust	Interest	06-Aug-24	INE219X07280
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Aug-24	INE148I07KZ5
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07926
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07934
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Aug-24	INE148I07LE8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Aug-24	INE148I07LA6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Aug-24	INE148I07LD0
IDFC FIRST Bank Limited	Interest	07-Aug-24	INE092T08BN5
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07934

IDFC FIRST Bank Limited	Principal	07-Aug-24	INE092T08BN5
HDB Financial Services Ltd.	Interest	08-Aug-24	INE756I07EV7
Sundaram Finance Limited	Interest	08-Aug-24	INE660A07RN7
Sammaan Capital Limited [formerly known as	lute we at		
Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07QF4
Cholamandalam Investment & Finance Company	Interest	09-Aug-24	INE121A07RF6
Limited	interest	03-Aug-24	INCIZIAU/INIO
Sammaan Capital Limited [formerly known as	Interest	09-Aug-24	INE148107QF4
Indiabulls Housing Finance Limited]	interest	03710821	
Sammaan Capital Limited [formerly known as	Interest	09-Aug-24	INE148I07QK4
Indiabulls Housing Finance Limited]		<u> </u>	
Sammaan Capital Limited [formerly known as	Interest	09-Aug-24	INE148I07QX7
Indiabulls Housing Finance Limited]		-	
Sammaan Capital Limited [formerly known as	Interest	09-Aug-24	INE148I07QT5
Indiabulls Housing Finance Limited] Power Grid Corporation of India Limited	Interest	09-Aug-24	INE752E070G5
Sammaan Capital Limited [formerly known as	interest	09-Aug-24	INE732E070G3
Indiabulls Housing Finance Limited	Interest	09-Aug-24	INE148I07QG2
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07QS7
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07RA3
Cholamandalam Investment & Finance Company	Interest	00 1.1.7 24	
Limited	Interest	09-Aug-24	INE121A07RE9
Sammaan Capital Limited [formerly known as	Interest	09-Aug-24	INE148I07QM0
Indiabulls Housing Finance Limited]	interest	05 Aug 24	
Sammaan Capital Limited [formerly known as	Interest	09-Aug-24	INE148I07RB1
Indiabulls Housing Finance Limited]			
Cholamandalam Investment & Finance Company	Interest	09-Aug-24	INE121A07RH2
Limited			
Dar Credit & Capital Limited	Interest	10-Aug-24	INE04Q907066
National Hickways Authority of India	Interact	10 Aug 24	
National Highways Authority of India	Interest	10-Aug-24	INE906B07IY8
TMF Holdings Limited	Interest	11-Aug-24	INE909H08295
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8
Oil and Natural Gas Corporation Limited	Interest	11-Aug-24	INE213A08024
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8
Tata Capital Limited (Formerly known as Tata Capital	Interest	12-Aug-24	INE306N08193
Financial Services Limited)	melest	12-Aug-24	1115001106193
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Aug-24	INE787H09079
India Infrastructure Finance Company Limited (IIFCL)	Principal	12-Aug-24	INE787H09079

HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	13-Aug-24	INE040A08526
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	13-Aug-24	INE040A08526
IL&FS Energy Development Company Limited	Interest	14-Aug-24	INE938L08072
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GN7
NIIF Infrastructure Finance Limited	Interest	14-Aug-24	INE246R07319
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GS6
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	14-Aug-24	INE040A08740
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GO5
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GR8
Power Grid Corporation of India Limited	Interest	14-Aug-24	INE752E08551
India Grid Trust	Interest	14-Aug-24	INE219X07025
NIIF Infrastructure Finance Limited	Principal	14-Aug-24	INE246R07319
Berar Finance Limited	Interest	15-Aug-24	INE998Y07089
Indostar Capital Finance Limited	Interest	15-Aug-24	INE896L07884
JM Financial Products Limited	Interest	16-Aug-24	INE523H07CB9
Indostar Capital Finance Limited	Interest	16-Aug-24	INE896L07876
West Bengal State Electircity Distribution Co. Ltd.	Interest	16-Aug-24	INE411L07015
Bank of Baroda	Interest	17-Aug-24	INE028A08281
SIDBI	Interest	17-Aug-24	INE556F08KB4
Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08684
Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08676
Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08692
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08684
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08692
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08676
Birla Corporation Limited	Interest	18-Aug-24	INE340A07084
TMF Holdings Limited	Interest	18-Aug-24	INE909H08303
Kotak Mahindra Prime Limited	Interest	18-Aug-24	INE916DA7ST6
Kotak Mahindra Prime Limited	Interest	18-Aug-24	INE916DA7ST6
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Aug-24	INE530L07350
Tata Capital Housing Finance Limited	Interest	19-Aug-24	INE033L08312
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Aug-24	INE516Y07014
NIIF Infrastructure Finance Limited	Principal	19-Aug-24	INE246R07368
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RS0
LIC Housing Finance Limited	Interest	20-Aug-24	INE115A07QT1
LIC Housing Finance Limited	Interest	20-Aug-24	INE115A07QT1
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-24	INE641007144
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RR2
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RS0

Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RR2
JM Financial Products Limited	Interest	21-Aug-24	INE523H07BR7
State Bank of India	Interest	21-Aug-24	INE062A08231
IDFC FIRST Bank Limited	Interest	21-Aug-24	INE092T08BO3
IDFC FIRST Bank Limited	Principal	21-Aug-24	INE092T08B03
JM Financial Products Limited	Principal	21-Aug-24	INE523H07BR7
Piramal Finance Limited (Formerly known as Piramal	ГПСра	21-Aug-24	11123231107 61(7
Capital & Housing Finance Limited)	Interest	22-Aug-24	INE516Y07485
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	22-Aug-24	INE516Y07485
Oxyzo Financial Services Limited	Interest	22-Aug-24	INE04VS07339
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Aug-24	INE027E07BA2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Aug-24	INE148I07NV8
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-24	INE121A08OH7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Aug-24	INE148I07NZ9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Aug-24	INE148107OF9
Hinduja Leyland Finance Limited	Interest	23-Aug-24	INE146008233
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Aug-24	INE148I07NX4
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Aug-24	INE027E07AZ1
Kogta Financial (India) Ltd.	Interest	23-Aug-24	INE192U07236
Hinduja Leyland Finance Limited	Interest	23-Aug-24	INE146008233
Hinduja Leyland Finance Limited	Interest	23-Aug-24	INE146008233
Hinduja Leyland Finance Limited	Interest	23-Aug-24	INE146008233
Hinduja Leyland Finance Limited	Interest	23-Aug-24	INE146008233
Hinduja Leyland Finance Limited	Interest	23-Aug-24	INE146008233
Hinduja Leyland Finance Limited	Interest	23-Aug-24	INE146008233
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE148I07KP6
Ugro Capital Limited	Interest	24-Aug-24	INE583D07349
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE148I08348
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE148I07KL5
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-Aug-24	INE040A08484
Namra finance limited	Interest	24-Aug-24	INE229U07137
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE148I07KK7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE148I08330

Power Grid Corporation of India Limited	Interest	24-Aug-24	INE752E08700
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-24	INE787H09087
		_	
Power Grid Corporation of India Limited	Principal	24-Aug-24	INE752E08700
Ugro Capital Limited	Principal	24-Aug-24	INE583D07349
India Infrastructure Finance Company Limited (IIFCL)	Principal	24-Aug-24	INE787H09087
Muthoot Finance Limited	Interest	25-Aug-24	INE414G07HT4
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Aug-24	INE065507AE1
Sundaram Home Finance Limited (SHFL)	Interest	25-Aug-24	INE667F07IN0
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Aug-24	INE065507AF8
IDFC FIRST Bank Limited	Interest	25-Aug-24	INE092T08246
National Thermal Power Corporation Limited (NTPC)	Interest	25-Aug-24	INE733E08221
IDFC FIRST Bank Limited	Principal	25-Aug-24	INE092T08246
Sammaan Capital Limited [formerly known as	Interact		INE148I07SX3
Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE1481075X3
Sammaan Capital Limited [formerly known as	Interest	26-Aug-24	INE148I07PA7
Indiabulls Housing Finance Limited]	interest	20-Aug-24	INE1401071 A7
Sammaan Capital Limited [formerly known as	Interest	26-Aug-24	INE148I07PM2
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Aug-24	INE148I07QD9
Indiabulls Housing Finance Limited]		-	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SI4
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07PV3
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07QE7
Sammaan Capital Limited [formerly known as	Intoract	26 14 24	
Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07PZ4
Sammaan Capital Limited [formerly known as	Interest	26-Aug-24	INE148I07SW5
Indiabulls Housing Finance Limited]		_	
India Grid Trust	Interest	26-Aug-24	INE219X07405
IDFC FIRST Bank Limited	Interest	26-Aug-24	INE688I08178
Sammaan Capital Limited [formerly known as	Interest	26-Aug-24	INE148I07SC7
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Aug-24	INE148I07SN4
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Aug-24	INE148I07ST1
Indiabulls Housing Finance Limited]		_	
Sundaram Finance Limited	Interest	26-Aug-24	INE660A07RH9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07GJ7

			1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SJ2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07PU5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I08231
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SO2
Sammaan Capital Limited [formerly known as	Interest	26-Aug-24	INE148I07QC1
Indiabulls Housing Finance Limited] Asirvad Microfinance Limited	Interest	26-Aug-24	INE516Q08331
Sammaan Capital Limited [formerly known as		_	
Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SB9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07PO8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SQ7
India Grid Trust	Principal	26-Aug-24	INE219X07405
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RP1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RZ0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OL7
NIIF Infrastructure Finance Limited	Interest	27-Aug-24	INE246R07301
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RJ4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RO4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RI6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE1481070Q6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RX5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RU1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OP8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OU8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RE5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OJ1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OT0

NUE Infractructure Einance Limited	Dringing	27 44/2 24	INE246007204
NIIF Infrastructure Finance Limited Kotak Mahindra Investments Limited	Principal	27-Aug-24	INE246R07301 INE975F07HS8
	Principal	27-Aug-24	
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07967
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07975
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	28-Aug-24	INE040A08AE5
Sammaan Capital Limited [formerly known as	Interest	28-Aug-24	INE148I07MG1
Indiabulls Housing Finance Limited]		20-Aug-24	111214010/10101
Ugro Capital Limited	Interest	28-Aug-24	INE583D07315
IL&FS Energy Development Company Limited	Interest	28-Aug-24	INE938L08098
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07959
Sammaan Capital Limited [formerly known as		20 4110 24	
Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NQ8
Sammaan Capital Limited [formerly known as	10+0		
Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07ND6
Sammaan Capital Limited [formerly known as	late see 1	20.4 . 24	
Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07LR0
Sammaan Capital Limited [formerly known as	late	20.4 . 24	
Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07LV2
Sammaan Capital Limited [formerly known as	lateres 1	20 4.00 2.4	
Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07MH9
Sammaan Capital Limited [formerly known as	1	20 4.00 2.4	
Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07MI7
Sammaan Capital Limited [formerly known as	lateres 1	20 4.00 2.4	
Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NN5
Nuvoco Vistas Corporation Limited	Interest	28-Aug-24	INE118D07195
Sammaan Capital Limited [formerly known as	lutot		
Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07LU4
Sammaan Capital Limited [formerly known as	1	20 4.00 2.4	
Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NM7
Muthoot Finance Limited	Interest	28-Aug-24	INE414G07II5
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07MJ5
Sammaan Capital Limited [formerly known as	1.1 .		
Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07MK3
Sammaan Capital Limited [formerly known as	1.1 .	20.4 24	
Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NP0
Laxmi India Finance Private Limited	Interest	28-Aug-24	INE06WU07064
IL&FS Energy Development Company Limited	Interest	28-Aug-24	INE938L08080
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07ML1
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NR6
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07LQ2
IL&FS Energy Development Company Limited	Principal	28-Aug-24	INE938L08080
icars energy bevelopment company ennited	i incipui	20 /108 24	1112335200000

HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	28-Aug-24	INE040A08AE5
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IZ7
Tata Communication Limited	Interest	29-Aug-24	INE151A08349
India Grid Trust	Interest	29-Aug-24	INE219X07397
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IX2
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IW4
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IY0
India Infradebt Limited	Interest	29-Aug-24	INE537P07661
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07JA8
CSA Investments Private Limited	Interest	29-Aug-24	INE0LWH07054
NIIF Infrastructure Finance Limited	Interest	29-Aug-24	INE246R07376
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IV6
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IW4
IRB Infrastructure Developers Limited	Interest	29-Aug-24	INE821I07052
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IV6
Power Grid Corporation of India Limited	Principal	29-Aug-24	INE752E07IU8
India Grid Trust	Principal	29-Aug-24	INE219X07397
NIIF Infrastructure Finance Limited	Principal	29-Aug-24	INE246R07376
JM Financial Credit Solutions Limited	Interest	30-Aug-24	INE651J07929
Central Bank of India	Interest	30-Aug-24	INE483A08049
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Aug-24	INE889Q07136
Emami Frankross Limited	Interest	30-Aug-24	INE711X07062
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07110
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07094
Emami Frankross Limited	Interest	30-Aug-24	INE711X07054
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	30-Aug-24	INE539K08229
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07128
JM Financial Credit Solutions Limited	Interest	30-Aug-24	INE651J07911
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-24	INE121A08OF1
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102
India Infradebt Limited	Interest	30-Aug-24	INE537P07240
India Grid Trust	Interest	30-Aug-24	INE219X07413
Tapir Constructions Limited	Interest	31-Aug-24	INE00DJ07045
IKF Finance Limited	Interest	31-Aug-24	INE859C08103
Arohan Financial Services Limited	Interest	31-Aug-24	INE808K08061
India Grid Trust	Interest	31-Aug-24	INE219X07298
Arohan Financial Services Limited	Interest	31-Aug-24	INE808K08053
Sundaram Finance Limited	Interest	31-Aug-24	INE660A07RO5
Grand Hills Developments Private Limited	Interest	31-Aug-24	INE0DWX07025

ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Aug-24	INE889Q07136
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TL6
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07034
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07182
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07018
Nido Home Finance Limited (Formerly known as		01.0	
Edelweiss Housing Finance Limited.)	Interest	01-Sep-24	INE530L07210
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE065507241
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07091
JM Financial Credit Solutions Limited	Interest	01-Sep-24	INE651J07697
JM Financial Products Limited	Interest	01-Sep-24	INE523H07BP1
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07224
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE065507191
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE065507316
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE065507AN2
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07075
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FK7
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FR2
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07067
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GL3
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07IW6
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-24	INE00XE07119
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07117
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07133
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TQ5
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07109
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07158
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07166
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07166
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07174
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07026
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07208
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07042
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07042
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07DV9
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07IT2
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07HB2
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07026
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07216
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07232
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07042
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07059
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GE8

Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GM1
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GU4
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-24	INE00XE07119
Sammaan Capital Limited [formerly known as			·
Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TD3
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TC5
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07190
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE065507AM4
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07075
SMC Global Securities Ltd	Interest	01-Sep-24	INE103C07041
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GE8
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07HM9
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07HL1
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GD0
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07HY4
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07IK1
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TH4
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TU7
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07190
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07240
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07059
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07083
IDFC FIRST Bank Limited	Interest	01-Sep-24	INE688108145
JM Financial Credit Solutions Limited	Interest	01-Sep-24	INE651J07630
JM Financial Products Limited	Interest	01-Sep-24	INE523H07BC9
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GD0
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FE0
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GV2
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GV2
Sammaan Capital Limited [formerly known as	interest	01 300 24	
Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TG6
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TW3
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited	Interest	01-Sep-24	INE148I07TN2
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	NE944Y07125
Jorbat Shillong Expressway Limited		01-Sep-24	INE944Y07141
Edelweiss Retail Finance Limited	Interest		
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE528S07110 INE065507373
	Interest	01-Sep-24	
JM Financial Products Limited	Interest	01-Sep-24	INE523H07BA3
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07EJ2
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07IL9
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07HZ1
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07034

State Bank of India	Interest	03-Sep-24	INE062A08280
Inland Waterways Authority of India	Interest	03-Sep-24	INE896W08012
Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07NA2
Sammaan Capital Limited [formerly known as			
Piramal Enterprises Limited	Principal	02-Sep-24	INE140A07666
Piramal Enterprises Limited	Principal	02-Sep-24	INE140A07666
Piramal Enterprises Limited	Principal	02-Sep-24	INE140A07666
Piramal Enterprises Limited	Principal	02-Sep-24	INE140A07666
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666
Capital & Housing Finance Limited)	Interest	02-Sep-24	INE516Y07501
Piramal Finance Limited (Formerly known as Piramal	interest		
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666
Tata Capital Housing Finance Limited	Interest	02-Sep-24	INE033L07DU9
Sundaram Home Finance Limited (SHFL)	Interest	02-Sep-24	INE667F07IF6
Piramal Enterprises Limited	Interest Interest	02-Sep-24	INE140A07666
Jorbat Shillong Expressway Limited Piramal Enterprises Limited	Principal	01-Sep-24 02-Sep-24	INE140A07666
Jorbat Shillong Expressway Limited		01-Sep-24 01-Sep-24	INE944Y07059
Jorbat Shillong Expressway Limited	Principal	01-Sep-24 01-Sep-24	INE944Y07018
Jorbat Shillong Expressway Limited	Principal	01-Sep-24 01-Sep-24	INE944Y07232 INE944Y07018
Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-24	INE944Y07026 INE944Y07232
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07182 INE944Y07026
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07042
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07240
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07190
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07026
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07216
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07190
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07166
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07133
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07224
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07174
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07141
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07034
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07091
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07067
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07059
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07158
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07117
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07075
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07075
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07042
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07166
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	NE944Y07125
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07208
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07109

		1	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07MW8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07MX6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07MZ1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07MY4
Power Grid Corporation of India Limited	Interest	04-Sep-24	INE752E07LQ0
Power Grid Corporation of India Limited	Interest	04-Sep-24	INE752E07LR8
Power Grid Corporation of India Limited	Principal	04-Sep-24	INE752E07LQ0
Power Grid Corporation of India Limited	Principal	04-Sep-24	INE752E07LQ0
Tata Motors Finance Solutions Limited (formerly	ттпера	04 360 24	
known as Tata Motors Finance Ltd.)	Interest	05-Sep-24	INE909H08188
Indiabulls Consumer Finance Limited	Interest	06-Sep-24	INE614X07282
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	06-Sep-24	INE040A08773
Cholamandalam Investment & Finance Company Limited	Interest	06-Sep-24	INE121A08OQ8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Sep-24	INE148I07KZ5
	Interact	06 Son 24	INE572E07126
PNB Housing Finance Limited	Interest	06-Sep-24	
Indiabulls Consumer Finance Limited	Interest	06-Sep-24	INE614X07274
Indiabulls Consumer Finance Limited	Interest	06-Sep-24	INE614X07290
Indiabulls Consumer Finance Limited	Principal	06-Sep-24	INE614X07290
Indiabulls Consumer Finance Limited	Principal	06-Sep-24	INE614X07274
Indiabulls Consumer Finance Limited	Principal	06-Sep-24	INE614X07282
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Sep-24	INE148I07LD0
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Sep-24	INE148I07LE8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Sep-24	INE148I07LA6
Indostar Capital Finance Limited	Interest	07-Sep-24	INE896L07934
ICICI Securities Primary Dealership Limited	Interest	07-Sep-24	INE849D08TY1
JM Financial Credit Solutions Limited	Interest	08-Sep-24	INE651J07895
SIDBI	Interest	08-Sep-24	INE556F08KC2
India Infradebt Limited	Interest	08-Sep-24	INE537P07125
Sammaan Capital Limited [formerly known as	interest		
Indiabulls Housing Finance Limited]	Interest	08-Sep-24	INE148I07HX6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07QG2

		1	1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148107QM0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148107QK4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07QX7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07QS7
State Bank of India	Interest	09-Sep-24	INE062A08249
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148107QF4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07QF4
NIIF Infrastructure Finance Limited	Interest	09-Sep-24	INE246R07517
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148107RA3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07RB1
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	09-Sep-24	INE601U08135
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07QT5
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07078
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07052
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07086
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07045
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07029
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07011
National Housing Bank	Interest	10-Sep-24	INE557F09278
National Highways Authority of India	Interest	10-Sep-24	INE906B07IF7
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07037
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07060
National Housing Bank	Interest	10-Sep-24	INE557F09286
National Housing Bank	Principal	10-Sep-24	INE557F09286
Bank of Baroda	Interest	11-Sep-24	INE028A08166
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-Sep-24	INE306N08268
JM FINANCIAL SERVICES LIMITED	Interest	11-Sep-24	INE012I07041
JM Financial Credit Solutions Limited	Interest	11-Sep-24	INE651J07879
JM Financial Products Limited	Principal	11-Sep-24	INE523H07AO6
JM Financial Credit Solutions Limited	Principal	11-Sep-24	INE651J07879
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	12-Sep-24	INE909H08196
HDB Financial Services Ltd.	Interest	12-Sep-24	INE756I07EJ2
HDB Financial Services Ltd.	Interest	12-Sep-24	INE756I07EJ2
HDB Financial Services Ltd.	Interest	12-Sep-24	INE756I07EJ2
NIIF Infrastructure Finance Limited	Interest	12-Sep-24	INE246R07749

CSA Investments Private Limited	Interest	12-Sep-24	INEOLWH07062
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	12-Sep-24	INE909H08196
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-Sep-24	INE027E08087
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DX5
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DX5
National Thermal Power Corporation Limited (NTPC)	Interest	13-Sep-24	INE733E08197
NIIF Infrastructure Finance Limited	Interest	13-Sep-24	INE246R07624
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DX5
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DV9
Tata Capital Housing Finance Limited	Interest	13-Sep-24	INE033L07HI5
Tata Capital Housing Finance Limited	Interest	13-Sep-24	INE033L07HW6
Birla Corporation Limited	Principal	13-Sep-24	INE340A07092
HDB Financial Services Ltd.	Principal	13-Sep-24	INE756I07DV9
Tata Capital Housing Finance Limited	Principal	13-Sep-24	INE033L07HI5
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07GN7
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07GO5
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NF9
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07ND4
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NH5
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NE2
Birla Corporation Limited	Interest	14-Sep-24	INE340A07092
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07GS6
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NC6
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07GR8
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NG7
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NI3
Power Grid Corporation of India Limited	Principal	14-Sep-24	INE752E07NC6
NHPC Limited	Interest	15-Sep-24	INE848E07AK2
NHPC Limited	Interest	15-Sep-24	INE848E07AJ4
Union Bank of India	Interest	15-Sep-24	INE692A08029
NHPC Limited	Interest	15-Sep-24	INE848E07AM8
Berar Finance Limited	Interest	15-Sep-24	INE998Y07089
NHPC Limited	Interest	15-Sep-24	INE848E07AL0
ICICI Bank Limited	Interest	15-Sep-24	INE090A08UI9
India Infradebt Limited	Interest	15-Sep-24	INE537P07752
National Thermal Power Corporation Limited (NTPC)	Interest	15-Sep-24	INE733E07DT1
Steel Authority of India Ltd.(SAIL)	Interest	15-Sep-24	INE114A07513
National Thermal Power Corporation Limited (NTPC)	Principal	15-Sep-24	INE733E07DT1
NHPC Limited	Principal	15-Sep-24	INE848E07AJ4
Steel Authority of India Ltd.(SAIL)	Principal	15-Sep-24	INE114A07513
Kotak Mahindra Prime Limited	Interest	16-Sep-24	INE916DA7RT8

Kotak Mahindra Prime Limited	Interest	16-Sep-24	INE916DA7RT8
Union Bank of India	Interest	16-Sep-24	INE692A08094
Muthoot Finance Limited	Interest	16-Sep-24	INE414G07GS8
Tata Capital Limited (Formerly known as Tata Capital	Interest	17-Sep-24	INE306N08383
Financial Services Limited)	merest		
Kotak Mahindra Prime Limited	Interest	17-Sep-24	INE916DA7RX0
IDFC FIRST Bank Limited	Interest	18-Sep-24	INE688108186
Bank of Maharashtra	Interest	18-Sep-24	INE457A08142
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Sep-24	INE530L07350
ACHIIEVERS FINANCE INDIA LMTD	Interest	19-Sep-24	INE065507092
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Sep-24	INE516Y07014
HDFC ERGO General Insurance Company Limited	Interest	19-Sep-24	INE225R08022
ACHIIEVERS FINANCE INDIA LMTD	Principal	19-Sep-24	INE065507092
ACHIIEVERS FINANCE INDIA LMTD	Principal	19-Sep-24	INE065507092
Piramal Enterprises Limited	Interest	20-Sep-24	INE140A07690
IDFC FIRST Bank Limited	Interest	20-Sep-24	INE092T08568
Kotak Mahindra Prime Limited	Interest	20-Sep-24	INE916DA7RF7
IDFC FIRST Bank Limited	Interest	20-Sep-24	INE092T08DM3
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-24	INE641007144
Kotak Mahindra Prime Limited	Interest	20-Sep-24	INE916DA7RF7
Piramal Enterprises Limited	Interest	20-Sep-24	INE140A07690
Piramal Enterprises Limited	Principal	20-Sep-24	INE140A07690
Kotak Mahindra Prime Limited	Principal	20-Sep-24	INE916DA7RF7
Piramal Enterprises Limited	Principal	20-Sep-24	INE140A07690
Kotak Mahindra Prime Limited	Principal	20-Sep-24	INE916DA7RF7
Power Grid Corporation of India Limited	Interest	21-Sep-24	INE752E07OB6
J K Cement Limited	Interest	21-Sep-24	INE823G07219
India Infradebt Limited	Interest	21-Sep-24	INE537P07141
State Bank of India	Interest	21-Sep-24	INE062A08256
National Highways Authority of India	Interest	21-Sep-24	INE906B08039
India Infradebt Limited	Interest	22-Sep-24	INE537P07166
Oxyzo Financial Services Limited	Interest	22-Sep-24	INE04VS07339
Sundaram Finance Limited	Interest	22-Sep-24	INE660A07RP2
NIIF Infrastructure Finance Limited	Interest	22-Sep-24	INE246R07525
NIIF Infrastructure Finance Limited	Interest	22-Sep-24	INE246R07533
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Sep-24	INE148I07OF9
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Sep-24	INE027E07BA2
HDB Financial Services Ltd.	Interest	23-Sep-24	INE756I07EI4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Sep-24	INE148I07NX4
HDB Financial Services Ltd.	Interest	23-Sep-24	INE756I07EI4

Tata Capital Housing Finance Limited	Interest	23-Sep-24	INE033L07HG9
Sammaan Capital Limited [formerly known as	Interact		INE148I07NZ9
Indiabulls Housing Finance Limited]	Interest	23-Sep-24	INE1481071N29
L&T Finance Limited (formerly known as L&T Finance	Interest	23-Sep-24	INE027E07AZ1
Holdings Limited)			
NHPC Limited	Interest	23-Sep-24	INE848E08136
Sammaan Capital Limited [formerly known as	Interest	23-Sep-24	INE148I07NV8
Indiabulls Housing Finance Limited] Kogta Financial (India) Ltd.	Interest	23-Sep-24	INE192U07236
Tata Capital Housing Finance Limited	Principal	23-Sep-24 23-Sep-24	INE033L07HG9
Tata Capital Housing Finance Limited	Principal	23-Sep-24	INE033L07HG9
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I07KK7
Sammaan Capital Limited [formerly known as		24.6 24	
Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I07KH3
Sammaan Capital Limited [formerly known as	Interest	24-Sep-24	INE148I07KM3
Indiabulls Housing Finance Limited]	interest	24-3ep-24	1112148107 (1113
Sammaan Capital Limited [formerly known as	Interest	24-Sep-24	INE148I07KG5
Indiabulls Housing Finance Limited]	interest	21000 21	
Sammaan Capital Limited [formerly known as	Interest	24-Sep-24	INE148I07KL5
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	24-Sep-24	INE148I08348
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I07KN1
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I08322
Tata Motors Finance Solutions Limited (formerly			
known as Tata Motors Finance Ltd.)	Interest	24-Sep-24	INE601U08143
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-Sep-24	INE040A08781
Sammaan Capital Limited [formerly known as	Interest	24-Sep-24	INE148I08330
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited	Interest	24-Sep-24	INE148I07KP6
Indian Overseas Bank	Interest	24-Sep-24	INE565A08035
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Principal	24-Sep-24	INE148I07KJ9
Sammaan Capital Limited [formerly known as	Dringing	24 Son 24	
Indiabulls Housing Finance Limited]	Principal	24-Sep-24	INE148I07KL5
Sammaan Capital Limited [formerly known as	Principal	24-Sep-24	INE148I07KH3
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Principal	24-Sep-24	INE148I07KK7
Indiabulls Housing Finance Limited]	- 17-55		
Sammaan Capital Limited [formerly known as	Principal	24-Sep-24	INE148I07KG5
Indiabulls Housing Finance Limited]	•		
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08287

AAVAS FINANCIERS LIMITED (Formerly Au Housing			
Finance Limited)	Interest	25-Sep-24	INE216P07225
Sundaram Finance Limited	Interest	25-Sep-24	INE660A08CB2
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08261
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08261
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08279
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Sep-24	INE065507AE1
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Sep-24	INE065507AF8
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08303
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08295
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08303
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Sep-24	INE216P07225
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107OY0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PD1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107PP5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SJ2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07ST1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07GL3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07QC1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PY7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SB9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SC7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SQ7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07GJ7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PM2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PX9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SN4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SW5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107PO8

Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PN0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107PT7
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Sep-24	INE306N08029
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I08231
Tata Motors Finance Solutions Limited (formerly	Interest	26-Sep-24	INE909H08204
known as Tata Motors Finance Ltd.) HDFC ERGO General Insurance Company Limited	Interest	26-Sep-24	INE225R08048
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PV3
Utkarsh Small Finance Bank Limited	Interest	26-Sep-24	INE735W08038
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I08256
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PK6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SI4
Sammaan Capital Limited [formerly known as	Interest	26-Sep-24	INE148107SO2
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Sep-24	INE148I07SX3
Indiabulls Housing Finance Limited] Asirvad Microfinance Limited	Interest	26-Sep-24	INE516Q08331
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148108249
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07GK5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PU5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107QD9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07QE7
Ugro Capital Limited	Interest	26-Sep-24	INE583D07307
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107PA7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PZ4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PL4
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	26-Sep-24	INE909H08204
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PL4

		1	-
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PM2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PK6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PU5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PT7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PP5
Sammaan Capital Limited [formerly known as	Principal	26-Sep-24	INE148I07PO8
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal	26-Sep-24	INE148I07PV3
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal	26-Sep-24	INE148I07PY7
Indiabulls Housing Finance Limited] Tata Capital Limited (Formerly known as Tata Capital	Principal	26-Sep-24	INE306N08029
Financial Services Limited) Sammaan Capital Limited [formerly known as	Principal	26-Sep-24	INE148107PN0
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal	26-Sep-24	INE148107PX9
Indiabulls Housing Finance Limited] Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-24	INE499S08039
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RX5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RZ0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RE5
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-24	INE499S08039
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RI6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OP8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OU8
IDFC FIRST Bank Limited	Interest	27-Sep-24	INE688108087
Kotak Mahindra Investments Limited	Interest	27-Sep-24	INE975F07HK5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RP1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RJ4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OJ1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE1481070Q6

		1	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OT0
NIIF Infrastructure Finance Limited	Interest	27-Sep-24	INE246R07384
Sammaan Capital Limited [formerly known as	Interest	27-Sep-24	INE148I07RO4
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RU1
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I070L7
Kotak Mahindra Investments Limited	Principal	27-Sep-24	INE975F07HK5
Sammaan Capital Limited [formerly known as	Interest	28-Sep-24	INE148I07NM7
Indiabulls Housing Finance Limited]	interest	20-566-24	111140107111017
Sammaan Capital Limited [formerly known as	Interest	28-Sep-24	INE148I07MA4
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	28-Sep-24	INE148I07MD8
Indiabulls Housing Finance Limited] Indostar Capital Finance Limited	Interest	28-Sep-24	INE896L07967
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08386
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08402
Ugro Capital Limited	Interest	28-Sep-24	INE583D07315
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07NP0
Sammaan Capital Limited [formerly known as	Interest	28-Sep-24	INE148I07ML1
Indiabulls Housing Finance Limited]	interest	20 300 21	
National Highways Authority of India	Interest	28-Sep-24	INE906B07IZ5
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08360
Sammaan Capital Limited [formerly known as	Interest	28-Sep-24	INE148I07LQ2
Indiabulls Housing Finance Limited]	interest	28-3ep-24	111140107102
Sammaan Capital Limited [formerly known as	Interest	28-Sep-24	INE148I07LV2
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited	Interest	28-Sep-24	INE148I07MK3
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MB2
Sammaan Capital Limited [formerly known as	Interact	28 Con 24	
Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LY6
DCB Bank Limited	Interest	28-Sep-24	INE503A08051
Sammaan Capital Limited [formerly known as	Interest	28-Sep-24	INE148I07NQ8
Indiabulls Housing Finance Limited]		'	
Sammaan Capital Limited [formerly known as	Interest	28-Sep-24	INE148I07LX8
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LR0
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08378
Laxmi India Finance Private Limited	Interest	28-Sep-24	INE06WU07064

		1	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MH9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MJ5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07ME6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LW0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LU4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MG1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LZ3
NIIF Infrastructure Finance Limited	Interest	28-Sep-24	INE246R07541
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08394
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07NR6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07NN5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07ND6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MI7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07MH9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07MG1
Laxmi India Finance Private Limited	Principal	28-Sep-24	INE06WU07064
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07LY6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07LZ3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07LX8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07LW0
IRB Infrastructure Developers Limited	Interest	29-Sep-24	INE821107052
SJVN Ltd	Interest	29-Sep-24	INE002L08010
IDFC FIRST Bank Limited	Interest	29-Sep-24	INE092T08584
CSA Investments Private Limited	Interest	29-Sep-24	INEOLWH07054
Power Grid Corporation of India Limited	Interest	29-Sep-24	INE752E07GD8
ICICI Bank Limited	Interest	29-Sep-24	INE090A08Q05
SJVN Ltd	Interest	29-Sep-24	INE002L08010
Hinduja Leyland Finance Limited	Interest	29-Sep-24	INE146008159

Hinduja Leyland Finance Limited	Principal	29-Sep-24	INE146008159
Power Grid Corporation of India Limited	Principal	29-Sep-24	INE752E07GD8
Hinduja Leyland Finance Limited	Principal	29-Sep-24	INE146008159
IRB Infrastructure Developers Limited	Principal	29-Sep-24	INE821107052
GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Filicipai	29-3ep-24	1112021107032
LIMITED	Interest	30-Sep-24	INE354H07130
Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07918
Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07918
Mindspace Business Parks REIT	Interest	30-Sep-24	INE0CCU07124
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07059
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07034
Pipeline Infrastructure Limited(Formerly Pipeline	Interest	30-Sep-24	INE01XX07042
Infrastructure Private Limited) Arohan Financial Services Limited	Interest	30-Sep-24	INE808K08061
	interest	30-Sep-24	INESUSKUSUDI
Sugam Vanijya Holdings Private Limited	Interest	30-Sep-24	INE084S08013
India Grid Trust	Interest	30-Sep-24	INE219X07439
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07257
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-24	INE670U07033
Axis Bank	Interest	30-Sep-24	INE238A08377
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07155
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Sep-24	INE216P07209
PNB Housing Finance Limited	Interest	30-Sep-24	INE572E09262
Fedbank Financial Services Ltd.	Interest	30-Sep-24	INE007N08015
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	30-Sep-24	INE040A08849
JSW Energy Limited	Interest	30-Sep-24	INE121E07361
India Grid Trust	Interest	30-Sep-24	INE219X07363
India Grid Trust	Interest	30-Sep-24	INE219X07389
India Grid Trust	Interest	30-Sep-24	INE219X07447
GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE802J07019
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07114
India Infradebt Limited	Interest	30-Sep-24	INE537P07620
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Sep-24	INE889Q07136
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07094
Shree Renuka Sugars Limited		· · · · · · · · · · · · · · · · · · ·	
	Interest	30-Sep-24	INE087H07128
PNB Housing Finance Limited	Interest	30-Sep-24	INE572E09320
Arohan Financial Services Limited	Interest	30-Sep-24	INE808K08053
Emami Frankross Limited	Interest	30-Sep-24	INE711X07062

STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-Sep-24	INE575P08032
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-24	INE179P07258
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07237
Mindspace Business Parks REIT	Interest	30-Sep-24	INE0CCU07116
Emami Frankross Limited	Interest	30-Sep-24	INE711X07054
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07260
India Grid Trust	Interest	30-Sep-24	INE219X07306
India Grid Trust	Interest	30-Sep-24	INE219X07371
India Grid Trust	Interest	30-Sep-24	INE219X07454
GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE802J07027
GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE802J07035
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07148
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07163
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07110
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102
Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07892
Tata Capital Limited (Formerly known as Tata Capital	Interest	30-Sep-24	INE306N08391
Financial Services Limited	Interest	20 5 24	
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07265
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-24	INE179P07282
Grand Hills Developments Private Limited	Interest	30-Sep-24	INE0DWX07025
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-24	INE443L08131
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102
Tapir Constructions Limited	Interest	30-Sep-24	INE00DJ07045
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07278
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07252
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07013
Mindspace Business Parks REIT	Interest	30-Sep-24	INE0CCU07058
India Grid Trust	Interest	30-Sep-24	INE219X07355
India Grid Trust	Interest	30-Sep-24	INE219X07389
Mindspace Business Parks REIT	Interest	30-Sep-24	INE0CCU07058
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07122
IKF Finance Limited	Interest	30-Sep-24	INE859C08103
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102
Mindspace Business Parks REIT	Interest	30-Sep-24	INE0CCU07108
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07245
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	30-Sep-24	INE040A08997

HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	30-Sep-24	INE040A08997
India Grid Trust	Principal	30-Sep-24	INE219X07371
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-24	INE670U07033
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Sep-24	INE889Q07136
Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-24	INE555J07237
Emami Frankross Limited	Principal	30-Sep-24	INE711X07054
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-24	INE354H07114
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Sep-24	INE216P07209
Edelweiss Retail Finance Limited	Interest	01-Oct-24	INE528S07110
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Oct-24	INE507T07062
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148107TC
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148107TQ
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148I07TU
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FE
JM Financial Credit Solutions Limited	Interest	01-Oct-24	INE651J0769
Citicorp Finance (India) Limited	Interest	01-Oct-24	INE915D08CV
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148107TG
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE06550719
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07EJ
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GE
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HN
JM Financial Products Limited	Interest	01-Oct-24	INE523H07BP
JM Financial Products Limited	Interest	01-Oct-24	INE523H07BC
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Oct-24	INE530L0721
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148I07TH
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148107TW
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE06550724
SMC Global Securities Ltd	Interest	01-Oct-24	INE103C0704
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507AM
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FK
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GD
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-24	INE00XE0711
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148I07TD
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HL

Muthoot Finance Limited	Interest	01-Oct-24	INE414G07IT2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148I07TL6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148I07TN2
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507AN2
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HB2
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-24	INE00XE07119
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507373
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GD0
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GL3
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07IK1
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07IW6
JM Financial Credit Solutions Limited	Interest	01-Oct-24	INE651J07630
JM Financial Products Limited	Interest	01-Oct-24	INE523H07BA3
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07DV9
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GE8
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GM1
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GU4
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GV2
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HH9
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HY4
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HZ1
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507316
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FR2
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07IL9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-24	INE148107MW8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-24	INE148I07MX6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-24	INE148I07NA2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-24	INE148I07MY4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-24	INE148I07MZ1
ICICI Bank Limited	Interest	03-Oct-24	INE090A08UK5
ICICI Bank Limited	Interest	03-Oct-24	INE090A08UK5
Muthoot Finance Limited	Interest	04-Oct-24	INE414G07IN5
Muthoot Finance Limited	Interest	04-Oct-24	INE414G07IO3
Tata Steel Limited	Interest	04-Oct-24	INE081A08215
Muthoot Finance Limited	Interest	04-Oct-24	INE414G07IM7
Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-24	INE121A08OR6
ational Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JR2

National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JS0
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JV4
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JT8
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JU6
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JW2
Moneywise Financial Services Pvt. Ltd.	Interest	05-Oct-24	INE956L07076
Edelweiss Retail Finance Limited	Interest	06-Oct-24	INE528S08043
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Oct-24	INE148I07KZ5
NHPC Limited	Interest	07-Oct-24	INE848E07AS5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Oct-24	INE148I07LA6
NHPC Limited	Interest	07-Oct-24	INE848E07AR7
Muthoot Finance Limited	Interest	07-Oct-24	INE414G07JI3
NHPC Limited	Interest	07-Oct-24	INE848E07AO4
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	07-Oct-24	INE641007185
NHPC Limited	Interest	07-Oct-24	INE848E07AP1
Indostar Capital Finance Limited	Interest	07-Oct-24	INE896L07934
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Oct-24	INE148I07LE8
JM Financial Products Limited	Interest	07-Oct-24	INE523H07BO4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Oct-24	INE148I07LD0
JM Financial Products Limited	Interest	07-Oct-24	INE523H07BQ9
NHPC Limited	Interest	07-Oct-24	INE848E07AQ9
Tata Capital Housing Finance Limited	Interest	08-Oct-24	INE033L07DW5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148107QF4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148107QF4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148107QK4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QS7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QX7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148107QG2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07RA3

HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Oct-24	INE539K08146
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07RB1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QM0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148107QT5
Edelweiss Retail Finance Limited	Interest	10-Oct-24	INE528S08027
JM Financial Credit Solutions Limited	Interest	10-Oct-24	INE651J07879
JM Financial Products Limited	Interest	11-Oct-24	INE523H07BU1
JM Financial Products Limited	Principal	11-Oct-24	INE523H07BU1
CSA Investments Private Limited	Interest	12-Oct-24	INEOLWH07062
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	12-Oct-24	INE040A08799
Power Grid Corporation of India Limited	Interest	12-Oct-24	INE752E08718
Kotak Mahindra Prime Limited	Interest	12-Oct-24	INE916DA7RV4
Power Grid Corporation of India Limited	Principal	12-Oct-24	INE752E08718
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07478
Inland Waterways Authority of India	Interest	13-Oct-24	INE896W08020
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07551
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07585
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07569
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07437
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07445
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07460
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07593
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07536
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07486
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07494
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07577
TMF Holdings Limited	Interest	14-Oct-24	INE909H08402
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GS6
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GN7
Patel KNR Infrastructures Limited	Interest	14-Oct-24	INE057L07016
IDFC FIRST Bank Limited	Interest	14-Oct-24	INE092T08BQ8
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	14-Oct-24	INE539K07239
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GO5
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-24	INEOAED08029
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GR8
SIDBI	Interest	14-Oct-24	INE556F08KD0
Patel KNR Infrastructures Limited	Principal	14-Oct-24	INE057L07016
TMF Holdings Limited	Principal	14-Oct-24	INE909H08402

IDFC FIRST Bank Limited	Principal	14-Oct-24	INE092T08BQ8
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-24	INE526S07569
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-24	INE526S07445
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-24	INE733E08163
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11113
Berar Finance Limited	Interest	15-Oct-24	INE998Y07089
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11170
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11154
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11147
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11121
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11162
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11204
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11139
Punjab Infrastructure Development Board	Principal	15-Oct-24	INE091D11113
Kotak Mahindra Investments Limited	Principal	15-Oct-24	INE975F07IF3
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	16-Oct-24	INE857Q07240
Cholamandalam Investment & Finance Company Limited	Interest	16-Oct-24	INE121A08PK8
Kotak Mahindra Prime Limited	Interest	16-Oct-24	INE916DA7SK5
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	16-Oct-24	INE040A08732
Oxyzo Financial Services Limited	Interest	16-Oct-24	INE04VS07347
Power Grid Corporation of India Limited	Interest	18-Oct-24	INE752E07OC4
State Bank of India	Interest	18-Oct-24	INE062A08298
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Oct-24	INE530L07350
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KL3
Tata Capital Housing Finance Limited	Interest	19-Oct-24	INE033L07HX4
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KK5
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-Oct-24	INE306N08409
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KM1
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Oct-24	INE516Y07014
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KJ7
Tata Capital Housing Finance Limited	Interest	19-Oct-24	INE033L07HX4
Power Grid Corporation of India Limited	Principal	19-Oct-24	INE752E07KJ7
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07861
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07325
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07762
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07390
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07432
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07879
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07788
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07408

AAVAS FINANCIERS LIMITED (Formerly Au Housing			
Finance Limited (Formerly Ad Housing	Interest	20-Oct-24	INE216P07233
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07374
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07846
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07846
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Oct-24	INE641007144
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07754
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07457
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07010
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07853
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07747
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07382
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07796
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07416
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07325
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07028
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07341
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07366
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07770
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07424
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07358
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07440
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07812
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07333
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07804
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07838
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07010
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07853
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07424
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07820
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Oct-24	INE216P07233
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07325
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07747
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07325
Kotak Mahindra Investments Limited	Interest	21-Oct-24	INE975F07HU4
Power Grid Corporation of India Limited	Interest	21-Oct-24	INE752E07HY2
Power Grid Corporation of India Limited	Interest	21-Oct-24	INE752E07HZ9
Power Grid Corporation of India Limited	Principal	21-Oct-24	INE752E07HY2
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	22-Oct-24	INE040A08AC9
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Oct-24	INE0AED08037
Oxyzo Financial Services Limited	Interest	22-Oct-24	INE04VS07339
Kotak Mahindra Prime Limited	Interest	22-Oct-24	INE916DA7SV2
Kotak Mahindra Prime Limited	Interest	22-Oct-24	INE916DA7RI1
Kotak Mahindra Prime Limited	Principal	22-Oct-24	INE916DA7RI1

Kogta Financial (India) Ltd.	Interest	23-Oct-24	INE192U07236
Sammaan Capital Limited [formerly known as	Interest	23-Oct-24	INE148I07NX4
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	23-Oct-24	INE148I07NV8
Indiabulls Housing Finance Limited] Berar Finance Limited	Interest	22 Oct 24	
Food Corporation of India Limited	Interest Interest	23-Oct-24 23-Oct-24	INE998Y07147 INE861G08076
L&T Finance Limited (formerly known as L&T Finance	merest	23-001-24	11120100070
Holdings Limited)	Interest	23-Oct-24	INE027E07BA2
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	23-Oct-24	INE148I07NZ9
L&T Finance Limited (formerly known as L&T Finance		22.0.1.24	1015007507474
Holdings Limited)	Interest	23-Oct-24	INE027E07AZ1
Sammaan Capital Limited [formerly known as	Interest	23-Oct-24	INE1481070F9
Indiabulls Housing Finance Limited]	Interest	23-001-24	INE1481070F9
Berar Finance Limited	Principal	23-Oct-24	INE998Y07147
Sammaan Capital Limited [formerly known as	Interest	24-Oct-24	INE148I07KP6
Indiabulls Housing Finance Limited]			
JM Financial Credit Solutions Limited	Interest	24-Oct-24	INE651J07853
Sammaan Capital Limited [formerly known as	Interest	24-Oct-24	INE148I08330
Indiabulls Housing Finance Limited] JM Financial Credit Solutions Limited	Interest	24-Oct-24	INE651J07853
NIIF Infrastructure Finance Limited	Interest	24-Oct-24	INE031307833
Sammaan Capital Limited [formerly known as	interest	24-001-24	INE240R07730
Indiabulls Housing Finance Limited]	Interest	24-Oct-24	INE148I08348
Indostar Capital Finance Limited	Interest	24-Oct-24	INE896L07942
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Oct-24	INE065507AF8
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08601
HDB Financial Services Ltd.	Interest	25-Oct-24	INE756I07DT3
Sammaan Capital Limited [formerly known as	Interest	25-Oct-24	INE148I07UD1
Indiabulls Housing Finance Limited]	interest	23-001-24	INC1481070D1
Sammaan Capital Limited [formerly known as	Interest	25-Oct-24	INE148I07UV3
Indiabulls Housing Finance Limited]			
West Bengal State Electircity Distribution Co. Ltd.	Interest	25-Oct-24	INE411L07023
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08593
Sammaan Capital Limited [formerly known as	Interest	25-Oct-24	INE148I07UJ8
Indiabulls Housing Finance Limited]	mielesi	23-0(1-24	INE140IU/UJ8
Sammaan Capital Limited [formerly known as	Interest	25-Oct-24	INE148I07UR1
Indiabulls Housing Finance Limited]	interest	23 000 21	
Sammaan Capital Limited [formerly known as	Interest	25-Oct-24	INE148I07UU5
Indiabulls Housing Finance Limited]			
Indostar Capital Finance Limited	Interest	25-Oct-24	INE896L07702
Kotak Mahindra Prime Limited	Interest	25-Oct-24	INE916DA7RW2
Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-24	INE121A07PQ7
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Oct-24	INE065507AE1

Commence Consider Lingitud (formanika language an			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UC3
NIIF Infrastructure Finance Limited	Interest	25-Oct-24	INE246R07681
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08619
Sammaan Capital Limited [formerly known as		25.0.1.24	
Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UN0
HDB Financial Services Ltd.	Interest	25-Oct-24	INE756I07DT3
Cholamandalam Investment & Finance Company	linto root	25-Oct-24	
Limited	Interest	25-001-24	INE121A07PP9
Sammaan Capital Limited [formerly known as	Interest	25-Oct-24	INE148107U10
Indiabulls Housing Finance Limited]	Interest	23-001-24	INE148107010
ARMAN FINANCIAL SERVICES LIMITED	Interest	25-Oct-24	INE109C07097
NIIF Infrastructure Finance Limited	Interest	25-Oct-24	INE246R07681
NIIF Infrastructure Finance Limited	Interest	25-Oct-24	INE246R07681
Shubham Housing Development Finance Company	Interest	25-Oct-24	INE967Q07049
Limited	interest	23-001-24	INE907Q07049
Cholamandalam Investment & Finance Company	Principal	25-Oct-24	INE121A07PP9
Limited	Principai	23-001-24	INEIZIAU/PP9
Power Grid Corporation of India Limited	Principal	25-Oct-24	INE752E08593
Indostar Capital Finance Limited	Principal	25-Oct-24	INE896L07702
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07DT3
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07DT3
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07DT3
Cholamandalam Investment & Finance Company	Principal	25-Oct-24	INE121A07PQ7
Limited	Тпера	23 000 24	INCIZIA0/1Q/
Sammaan Capital Limited [formerly known as	Interest	26-Oct-24	INE148I08231
Indiabulls Housing Finance Limited]	interest	20 000 24	1111110100231
Sammaan Capital Limited [formerly known as	Interest	26-Oct-24	INE148I07PU5
Indiabulls Housing Finance Limited]	interest	20 000 24	1111401071 05
Sammaan Capital Limited [formerly known as	Interest	26-Oct-24	INE148107QD9
Indiabulls Housing Finance Limited]		20 000 21	11121 10107 Q33
Sammaan Capital Limited [formerly known as	Interest	26-Oct-24	INE148I07QE7
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Oct-24	INE148I07SQ7
Indiabulls Housing Finance Limited]			
Asirvad Microfinance Limited	Interest	26-Oct-24	INE516Q08331
Sammaan Capital Limited [formerly known as	Interest	26-Oct-24	INE148I07GJ7
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Oct-24	INE148I07PM2
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Oct-24	INE148I07PV3
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Oct-24	INE148I07SB9
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Oct-24	INE148I07SW5
Indiabulls Housing Finance Limited]			

		<u> </u>	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07QC1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SI4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07ST1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107PO8
Sammaan Capital Limited [formerly known as	Interest	26-Oct-24	INE148I07PZ4
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Oct-24	INE148I07SC7
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Oct-24	INE148I07SJ2
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Oct-24	INE148I07SN4
Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SX3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107PA7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107SO2
State Bank of India	Interest	26-Oct-24	INE062A08264
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RX5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RZ0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OL7
Sammaan Capital Limited [formerly known as	Interest	27-Oct-24	INE148I070Q6
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RO4
Sundaram Home Finance Limited	Interact	27 Oct 24	
Sammaan Capital Limited [formerly known as	Interest	27-Oct-24	INE667F07I08
Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RE5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RI6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148107OP8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RJ4
Sammaan Capital Limited [formerly known as	Interest	27-Oct-24	INE148I07RP1
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RU1

Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OJ1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE1481070U8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE1481070T0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07LU4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07LR0
Laxmi India Finance Private Limited	Interest	28-Oct-24	INE06WU07064
		28-Oct-24	INE583D07315
Ugro Capital Limited	Interest	28-001-24	INE202D07212
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07LQ2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07MJ5
Sundaram Finance Limited	Interest	28-Oct-24	INE660A07RQ0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07LV2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07ND6
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Oct-24	INE306N08201
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07MI7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NM7
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	28-Oct-24	INE040A08AG0
Indostar Capital Finance Limited	Interest	28-Oct-24	INE896L07967
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NQ8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NP0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07MK3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07ML1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NR6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NN5
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	28-Oct-24	INE040A08AG0
India Infradebt Limited	Interest	29-Oct-24	INE537P07810
CSA Investments Private Limited	Interest	29-Oct-24	INEOLWH07054

STAR HEALTH AND ALLIED INSURANCE COMPANY	Interest	29-Oct-24	INE575P08040
LIMITED IRB Infrastructure Developers Limited	Interest	29-Oct-24	INE821107052
IDFC FIRST Bank Limited	Interest	30-Oct-24	INE688108095
Tapir Constructions Limited	Interest	30-Oct-24	INE00DJ07045
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102
Axis Bank	Interest	30-Oct-24	INE238A08385
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07094
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07110
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Oct-24	INE889Q07136
Jhajjar Power Limited	Interest	31-Oct-24	INE165K07027
Arohan Financial Services Limited	Interest	31-Oct-24	INE808K08061
Emami Frankross Limited	Interest	31-Oct-24	INE711X07062
Arohan Financial Services Limited	Interest	31-Oct-24	INE808K08053
Jhajjar Power Limited	Interest	31-Oct-24	INE165K07019
India Infradebt Limited	Interest	31-Oct-24	INE537P07679
Grand Hills Developments Private Limited	Interest	31-Oct-24	INEODWX07025
India Infradebt Limited	Interest	31-Oct-24	INE537P07737
IKF Finance Limited	Interest	31-Oct-24	INE859C08103
Adani Ports and Special Economic Zone Limited	Interest	31-Oct-24	INE742F07437
India Grid Trust	Interest	31-Oct-24	INE219X07348
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Oct-24	INE889Q07136
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507316
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FR2
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GE8
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GV2
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07DV9
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507191
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TN2
Sammaan Capital Limited [formerly known as			·
Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TW3
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	01-Nov-24	INE040A08872
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507241
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507AM4
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TH4
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TU7
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HH9
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HL1
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07IK1

JM Financial Products Limited	Interest	01-Nov-24	INE523H07BA3
Nido Home Finance Limited (Formerly known as	Interest	01-Nov-24	INE530L07210
Edelweiss Housing Finance Limited.)	Interest	01-100-24	INE550L07210
Sammaan Capital Limited [formerly known as	Interest	01-Nov-24	INE148I07TQ5
Indiabulls Housing Finance Limited]	interest	01100724	1112140107100
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FE0
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GE8
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HY4
JM Financial Credit Solutions Limited	Interest	01-Nov-24	INE651J07630
Sammaan Capital Limited [formerly known as	Interest	01-Nov-24	INE148I07TC5
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	01-Nov-24	INE148I07TL6
Indiabulls Housing Finance Limited]	1.1	01 N 24	INIEE 20007440
Edelweiss Retail Finance Limited	Interest	01-Nov-24	INE528S07110
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07IW6
SMC Global Securities Ltd	Interest	01-Nov-24	INE103C07041
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	01-Nov-24	INE601U08093
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507373
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507AN2
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GM1
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HM9
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07IL9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TD3
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FK7
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HB2
JM Financial Products Limited	Interest	01-Nov-24	INE523H07BP1
JM Financial Products Limited	Interest	01-Nov-24	INE523H07BC9
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07DY3
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-24	INE00XE07119
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-24	INE00XE07119
Sammaan Capital Limited [formerly known as	Interest	01-Nov-24	INE148I07TG6
Indiabulls Housing Finance Limited	Interest	01 Nov 24	
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07EJ2
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GD0
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GD0
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GL3
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GU4
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HZ1
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07IT2
JM Financial Credit Solutions Limited	Interest	01-Nov-24	INE651J07697
Muthoot Finance Limited	Principal	01-Nov-24	INE414G07DY3
Muthoot Finance Limited	Principal	01-Nov-24	INE414G07EB9
Muthoot Finance Limited	Principal	01-Nov-24	INE414G07DV9
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804

JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804
State Bank of India	Interest	02-Nov-24	INE062A08405
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804
HDB Financial Services Ltd.	Interest	02-Nov-24	INE756I08215
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07NA2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MP2
Piramal Enterprises Limited	Interest	03-Nov-24	INE140A07740
Sammaan Capital Limited [formerly known as	Interest	03-Nov-24	
Indiabulls Housing Finance Limited]	Interest	03-1100-24	INE148I07MW8
Piramal Enterprises Limited	Interest	03-Nov-24	INE140A07765
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MN7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MV0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MO5
Piramal Enterprises Limited	Interest	03-Nov-24	INE140A07773
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MY4
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MZ1
Sammaan Capital Limited [formerly known as	1.1	02.01. 24	
Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MQ0
Muthoot Finance Limited	Interest	03-Nov-24	INE414G07GY6
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	03-Nov-24	INE516Y07246
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MM9
Tata Capital Housing Finance Limited	Interest	03-Nov-24	INE033L07HV8
Cholamandalam Investment & Finance Company Limited	Interest	03-Nov-24	INE121A08OL9
Piramal Enterprises Limited	Interest	03-Nov-24	INE140A07757
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MX6
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MR8
Muthoot Finance Limited	Interest	03-Nov-24	INE414G07GX8
Sammaan Capital Limited [formerly known as	Principal	03-Nov-24	INE148I07MM9
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148I07MN7
India Infrastructure Finance Company Limited (IIFCL)	Principal	03-Nov-24	INE787H09095

Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148I07MP2
Sammaan Capital Limited [formerly known as	Principal	03-Nov-24	INE148I07MO5
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148I07MX6
Muthoot Finance Limited	Principal	03-Nov-24	INE414G07GW0
Sammaan Capital Limited [formerly known as	·		
Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148I07MW8
Piramal Enterprises Limited	Interest	04-Nov-24	INE140A07674
Hindustan Petroleum Corporation Ltd.	Interest	04-Nov-24	INE094A08135
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2
Piramal Enterprises Limited	Interest	04-Nov-24	INE140A07674
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2
Piramal Enterprises Limited	Principal	04-Nov-24	INE140A07674
Piramal Enterprises Limited	Principal	04-Nov-24	INE140A07674
India Infradebt Limited	Interest	05-Nov-24	INE537P07182
Muthoot Finance Limited	Interest	05-Nov-24	INE414G07FG5
India Grid Trust	Interest	06-Nov-24	INE219X07272
India Grid Trust	Interest	06-Nov-24	INE219X07249
Sammaan Capital Limited [formerly known as	Interest	06-Nov-24	INE148I07KZ5
Indiabulls Housing Finance Limited]	interest	00-1100-24	1112148107125
India Grid Trust	Interest	06-Nov-24	INE219X07280
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE148I07LA6
Sammaan Capital Limited [formerly known as	Interest	06-Nov-24	INE148I07LD0
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE148I07LE8
Tata Capital Housing Finance Limited	Interest	06-Nov-24	INE033L07EC5
India Grid Trust	Interest	06-Nov-24	INE219X07231
NIIF Infrastructure Finance Limited	Interest	07-Nov-24	INE246R07384
PNB Housing Finance Limited	Interest	07-Nov-24	INE572E07068
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07926
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07934
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07934
NIIF Infrastructure Finance Limited	Principal	07-Nov-24	INE246R07384
HDB Financial Services Ltd.	Interest	08-Nov-24	INE756I07DZ0
Union Bank of India	Interest	08-Nov-24	INE112A08051
JM Financial Products Limited	Interest	08-Nov-24	INE523H07CA1
HDB Financial Services Ltd.	Interest	08-Nov-24	INE756I07DZ0
HDB Financial Services Ltd.	Principal	08-Nov-24	INE756I07DZ0
HDB Financial Services Ltd.	Principal	08-Nov-24	INE756I07DZ0

	1	1	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QH0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QZ2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07RB1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QR9
Larsen & Toubro Limited	Interest	09-Nov-24	INE018A08BK6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QF4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QT5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QQ1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148107QK4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07RA3
HDFC ERGO General Insurance Company Limited	Interest	09-Nov-24	INE225R08014
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148107QS7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QV1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07PW1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QX7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QY5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QG2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QN8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QF4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QM0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QI8
Kotak Mahindra Prime Limited	Interest	09-Nov-24	INE916DA7SL3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148I07QQ1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148I07QR9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148107QV1

		1	1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148I07QH0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148I07QY5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148I07QI8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148107QZ2
Sundaram Finance Limited	Interest	10-Nov-24	INE660A08BQ2
Dar Credit & Capital Limited	Interest	10-Nov-24	INE04Q907066
Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-24	INE121A08NY4
Sundaram Finance Limited	Principal	10-Nov-24	INE660A08BQ2
Tata Capital Housing Finance Limited	Interest	11-Nov-24	INE033L07HK1
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	11-Nov-24	INE601U08150
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	12-Nov-24	INE040A08831
India Infradebt Limited	Interest	12-Nov-24	INE537P07588
Sundaram Finance Limited	Interest	12-Nov-24	INE660A08BR0
CSA Investments Private Limited	Interest	12-Nov-24	INEOLWH07062
Sundaram Finance Limited	Principal	12-Nov-24	INE660A08BR0
Jodhpur Wind Farms Private Limited	Interest	13-Nov-24	INE03IQ08033
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-24	INE857Q08024
Jodhpur Wind Farms Private Limited	Interest	13-Nov-24	INE03IQ08025
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-24	INE306N08359
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	13-Nov-24	INE601U08010
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-24	INE306N08359
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-24	INE857Q08024
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-24	INE857Q08024
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	13-Nov-24	INE539K07171
Jodhpur Wind Farms Private Limited	Principal	13-Nov-24	INE03IQ08025
IL&FS Energy Development Company Limited	Interest	14-Nov-24	INE938L08072
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07GO5
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07GS6
India Grid Trust	Interest	14-Nov-24	INE219X07025
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07GN7
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07GR8
Kotak Mahindra Investments Limited	Interest	15-Nov-24	INE975F07HM1

Sundaram Finance Limited	Interest	15-Nov-24	INE660A08CH9
Berar Finance Limited	Interest	15-Nov-24	INE998Y07089
Indostar Capital Finance Limited	Interest	15-Nov-24	INE896L07876
SIDBI	Interest	15-Nov-24	INE556F08KE8
Indostar Capital Finance Limited	Interest	15-Nov-24	INE896L07884
Tata Capital Limited (Formerly known as Tata			
Cleantech Capital Limited)	Interest	15-Nov-24	INE857Q07349
HDB Financial Services Ltd.	Interest	15-Nov-24	INE756I08173
Cholamandalam Investment & Finance Company			
Limited	Interest	15-Nov-24	INE121A07MZ5
Kotak Mahindra Investments Limited	Principal	15-Nov-24	INE975F07HM1
Tata Capital Limited (Formerly known as Tata			
Cleantech Capital Limited)	Principal	15-Nov-24	INE857Q07349
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EW5
NIIF Infrastructure Finance Limited	Interest	16-Nov-24	INE246R07699
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EW5
JM Financial Products Limited	Interest	16-Nov-24	INE523H07CB9
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Interest	16-Nov-24	INE539K08161
knowns as HDFC Credila Financial Services Pvt Ltd)			
JM Financial Products Limited	Interest	16-Nov-24	INE523H07BV9
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EW5
Oxyzo Financial Services Limited	Interest	16-Nov-24	INE04VS07347
NIIF Infrastructure Finance Limited	Interest	16-Nov-24	INE246R07699
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EW5
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08676
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08684
Bank of Baroda	Interest	17-Nov-24	INE028A08232
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08692
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07EM6
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07EM6
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07EM6
Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08676
Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08684
Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08692
Nido Home Finance Limited (Formerly known as	•		
Edelweiss Housing Finance Limited.)	Interest	18-Nov-24	INE530L07350
Punjab National Bank	Interest	18-Nov-24	INE160A08191
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	18-Nov-24	INE040A08641
Tata Capital Housing Finance Limited	Interest	18-Nov-24	INE033L07GJ5
Sundaram Finance Limited	Interest	18-Nov-24	INE660A07RK3
TMF Holdings Limited	Interest	18-Nov-24	INE909H08410
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	18-Nov-24	INE040A08450
TMF Holdings Limited	Principal	18-Nov-24	INE909H08410
India Infradebt Limited	Interest	19-Nov-24	INE537P07067

Piramal Finance Limited (Formerly known as Piramal	Interest	19-Nov-24	INE516Y07014
Capital & Housing Finance Limited)			
Cholamandalam Investment & Finance Company Limited	Interest	20-Nov-24	INE121A08PL6
Latur Renewable Private Limited	Interest	20-Nov-24	INE03IL08034
Kotak Mahindra Prime Limited	Interest	20-Nov-24	INE916DA7RJ9
Latur Renewable Private Limited	Interest	20-Nov-24	INE03IL08026
IDFC FIRST Bank Limited	Interest	20-Nov-24	INE688I08103
JM FINANCIAL SERVICES LIMITED	Interest	20-Nov-24	INE012I07058
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	20-Nov-24	INE148107DL0
Kotak Mahindra Prime Limited	Interest	20-Nov-24	INE916DA7SD0
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-24	INE641007144
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	20-Nov-24	INE148I07DL0
Latur Renewable Private Limited	Principal	20-Nov-24	INE03IL08026
Kotak Mahindra Prime Limited	Principal	20-Nov-24	INE916DA7RJ9
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Nov-24	INE601U08101
Oxyzo Financial Services Limited	Interest	22-Nov-24	INE04VS07339
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	22-Nov-24	INE516Y07485
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	22-Nov-24	INE516Y07485
Union Bank of India	Interest	22-Nov-24	INE692A08169
Indiabulls Housing Finance Ltd	Interest	22-Nov-24	INE148I07JK9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-24	INE148I07NZ9
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Nov-24	INE027E07AZ1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-24	INE148I07NV8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-24	INE148107OF9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-24	INE148I07NX4
Kogta Financial (India) Ltd.	Interest	23-Nov-24	INE192U07236
Axis Bank	Interest	23-Nov-24	INE238A08419
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Nov-24	INE027E07BA2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Nov-24	INE148I07KP6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Nov-24	INE148I08330
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-Nov-24	INE503V08016

Union Bank of India	Interest	24-Nov-24	INE692A08045
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Nov-24	INE148I08348
State Bank of India	Interest	24-Nov-24	INE062A08272
Namra finance limited	Interest	24-Nov-24	INE229U07137
PNB Housing Finance Limited	Interest	24-Nov-24	INE572E09262
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-Nov-24	INE040A08674
PNB Housing Finance Limited	Principal	24-Nov-24	INE572E09262
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-24	INE539K07247
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UN0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148107U10
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UC3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UJ8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UU5
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	25-Nov-24	INE306N08441
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Nov-24	INE065507AF8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UV3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UD1
Shubham Housing Development Finance Company Limited	Interest	25-Nov-24	INE967Q07049
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Nov-24	INE065507AE1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UR1
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	25-Nov-24	INE040A08856
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PV3
NHPC Limited	Interest	26-Nov-24	INE848E07666
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SC7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SB9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07ST1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SX3

		1	1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SW5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107PA7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07QD9
Bank of Baroda	Interest	26-Nov-24	INE028A08265
NHPC Limited	Interest	26-Nov-24	INE848E07757
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SO2
Sundaram Finance Limited	Interest	26-Nov-24	INE660A08BZ3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SJ2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SN4
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	26-Nov-24	INE216P07217
NHPC Limited	Interest	26-Nov-24	INE848E07781
NHPC Limited	Interest	26-Nov-24	INE848E07773
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PU5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07QE7
NHPC Limited	Interest	26-Nov-24	INE848E07732
Union Bank of India	Interest	26-Nov-24	INE692A08102
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107SQ7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PM2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07GJ7
ICICI Bank Limited	Interest	26-Nov-24	INE090A08UF5
Asirvad Microfinance Limited	Interest	26-Nov-24	INE516Q08331
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SI4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107PO8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PZ4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07QC1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I08231
NHPC Limited	Interest	26-Nov-24	INE848E07765
NHPC Limited	Interest	26-Nov-24	INE848E07740
NHPC Limited	Principal	26-Nov-24	INE848E07732
NHPC Limited	Principal	26-Nov-24	INE848E07666

		1	-
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107OU8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107RO4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07OP8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07OL7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE1481070Q6
Sammaan Capital Limited [formerly known as	Interest	27-Nov-24	INE148I07RJ4
Indiabulls Housing Finance Limited] Sundaram Finance Limited	Interest	27-Nov-24	INE660A07QP4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE1481070T0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RI6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RP1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RU1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RZ0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07OJ1
National Highways Authority of India	Interest	27-Nov-24	INE906B07IG5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107RE5
Sundaram Finance Limited	Interest	27-Nov-24	INE660A08BS8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107RX5
Sundaram Finance Limited	Principal	27-Nov-24	INE660A08BS8
Sagar Cements Ltd	Interest	28-Nov-24	INE433R07016
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07LQ2
Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07967
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07MI7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107NQ8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07ML1
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08212
IL&FS Energy Development Company Limited	Interest	28-Nov-24	INE938L08098
Ugro Capital Limited	Interest	28-Nov-24	INE583D07315
Laxmi India Finance Private Limited	Interest	28-Nov-24	INE06WU07064

		I	Т
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NN5
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08246
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NP0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NR6
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08253
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08220
Sundaram Finance Limited	Interest	28-Nov-24	INE660A07QP4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07LV2
Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07959
Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07975
The South Indian Bank Ltd.	Interest	28-Nov-24	INE683A08036
NIIF Infrastructure Finance Limited	Interest	28-Nov-24	INE246R07236
Power Grid Corporation of India Limited	Interest	28-Nov-24	INE752E07IU8
IL&FS Energy Development Company Limited	Interest	28-Nov-24	INE938L08080
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107LR0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07ND6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07MK3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07LU4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07MJ5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NM7
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08238
IL&FS Energy Development Company Limited	Principal	28-Nov-24	INE938L08080
Sagar Cements Ltd	Principal	28-Nov-24	INE433R07016
NIIF Infrastructure Finance Limited	Principal	28-Nov-24	INE246R07236
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	29-Nov-24	INE040A08AB1
Union Bank of India	Interest	29-Nov-24	INE692A08219
JM Financial Credit Solutions Limited	Interest	29-Nov-24	INE651J07911
Tapir Constructions Limited	Interest	29-Nov-24	INE00DJ07045
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	29-Nov-24	INE516Y07501
JM Financial Credit Solutions Limited	Interest	29-Nov-24	INE651J07929
JM FINANCIAL SERVICES LIMITED	Interest	29-Nov-24	INE012I07066
Adani Ports and Special Economic Zone Limited	Interest	29-Nov-24	INE742F07411
IRB Infrastructure Developers Limited	Interest	29-Nov-24	INE821107052
CSA Investments Private Limited	Interest	29-Nov-24 29-Nov-24	INE0LWH07054
Kotak Mahindra Investments Limited	Interest	29-Nov-24	INE975F07H07
	11161631	23-1100-24	

Union Bank of India	Interest	29-Nov-24	INE692A08201
Adani Ports and Special Economic Zone Limited	Principal	29-Nov-24	INE742F07411
LIC Housing Finance Limited	Interest	30-Nov-24	INE115A07PN6
NIIF Infrastructure Finance Limited	Interest	30-Nov-24	INE246R07459
India Grid Trust	Interest	30-Nov-24	INE219X07413
India Infradebt Limited	Interest	30-Nov-24	INE537P07257
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07128
Arohan Financial Services Limited	Interest	30-Nov-24	INE808K08053
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07094
Hinduja Leyland Finance Limited	Interest	30-Nov-24	INE146008241
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07110
India Grid Trust	Interest	30-Nov-24	INE219X07298
Emami Frankross Limited	Interest	30-Nov-24	INE711X07062
Hinduja Leyland Finance Limited	Interest	30-Nov-24	INE146008241
IKF Finance Limited	Interest	30-Nov-24	INE859C08103
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Nov-24	INE889Q07136
Arohan Financial Services Limited	Interest	30-Nov-24	INE808K08061
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Nov-24	INE889Q07136
Sammaan Capital Limited [formerly known as	latenet	01 D = 24	
Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TD3
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507373
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	01-Dec-24	INE040A08963
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TH4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TW3
IDFC FIRST Bank Limited	Interest	01-Dec-24	INE688I08145
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TU7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TL6
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507241
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TQ5
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507316
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507AN2
JM Financial Products Limited	Interest	01-Dec-24	INE523H07BA3
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07FE0
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07FR2
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GD0
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GL3
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HH9

Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HY4
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-24	INE00XE07119
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GU4
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07IW6
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507AM4
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GE8
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GE8
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HB2
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HZ1
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07IK1
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07EJ2
Sammaan Capital Limited [formerly known as	interest		
Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TG6
Edelweiss Retail Finance Limited	Interest	01-Dec-24	INE528S07110
Nido Home Finance Limited (Formerly known as	interest	01 Dec 24	
Edelweiss Housing Finance Limited.)	Interest	01-Dec-24	INE530L07210
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GD0
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GM1
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GV2
Sammaan Capital Limited [formerly known as	Interest	01-Dec-24	1112414007072
Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TN2
SMC Global Securities Ltd	Interest	01-Dec-24	INE103C07041
JM Financial Products Limited	Interest	01-Dec-24	INE523H07BW7
JM Financial Credit Solutions Limited	Interest	01-Dec-24	INE651J07630
JM Financial Products Limited	Interest	01-Dec-24	INE523H07BC9
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07FK7
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07FK7
IDFC FIRST Bank Limited	Interest	01-Dec-24	INE092T08EZ3
Sammaan Capital Limited [formerly known as	Interest	01-Dec-24	1112092108223
Indiabulls Housing Finance Limited	Interest	01-Dec-24	INE148I07TC5
	Interact	01 Dec 24	
ACHIIEVERS FINANCE INDIA LMTD JM Financial Products Limited	Interest Interest	01-Dec-24 01-Dec-24	INE065507191 INE523H07BP1
JM Financial Credit Solutions Limited		01-Dec-24	INE651J07697
Muthoot Finance Limited	Interest Interest	01-Dec-24	INE414G07HL1
Muthoot Finance Limited			INE414G07HL1
	Interest	01-Dec-24	INE414G07HM9
Muthoot Finance Limited	Interest	01-Dec-24	
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-24	INE00XE07119
Cholamandalam Investment & Finance Company	Interest	02-Dec-24	INE121A07PT1
Limited			
Cholamandalam MS General Insurance Company Ltd	Interest	02-Dec-24	INE439H08020
Grasim Industries Limited	Interest	02-Dec-24	INE047A08208
Grand Hills Developments Private Limited	Interest	02-Dec-24	INE0DWX07025
NIIF Infrastructure Finance Limited	Interest	02-Dec-24	INE246R07764
Hinduja Leyland Finance Limited	Interest	02-Dec-24	INE146008290
SIDBI	Interest	02-Dec-24	INE556F08KF5

Cholamandalam Investment & Finance Company	Principal	02-Dec-24	INE121A07PT1
Limited	Thicipal	02 000 21	
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE601U08168
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Dec-24	INE148I07NA2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Dec-24	INE148I07MZ1
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE601U08275
Sammaan Capital Limited [formerly known as	Interest	03-Dec-24	INE148I07MY4
Indiabulls Housing Finance Limited] Kotak Mahindra Investments Limited	Interact	03-Dec-24	INE975F07HO7
	Interest		
JM Financial Products Limited	Interest	03-Dec-24	INE523H07BH8
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE601U08275
India Infradebt Limited	Interest	03-Dec-24	INE537P07778
Kotak Mahindra Investments Limited	Principal	03-Dec-24	INE975F07H07
Tata Capital Limited (Formerly known as Tata	Interest	05-Dec-24	INE857Q07257
Cleantech Capital Limited) Tata Capital Limited (Formerly known as Tata	Principal	05-Dec-24	INE857Q07257
Cleantech Capital Limited)	тпсра	05 Dec 24	1112037 Q07237
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Dec-24	INE148I07LD0
Sammaan Capital Limited [formerly known as	Interest	06-Dec-24	INE148I07KZ5
Indiabulls Housing Finance Limited] HDB Financial Services Ltd.	Interest	06-Dec-24	INE756I08116
	merest	00-Det-24	INE/30108110
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Dec-24	INE148I07LA6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Dec-24	INE148I07LE8
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07RO8
Indostar Capital Finance Limited	Interest	07-Dec-24	INE896L07934
Kotak Mahindra Prime Limited	Interest	07-Dec-24	INE916D08DX4
Kotak Mahindra Prime Limited	Interest	07-Dec-24	INE916D08DX4
Bank of Maharashtra	Interest	07-Dec-24	INE457A08126
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07RM2
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07RJ8
Muthoot Finance Limited	Interest	07-Dec-24	INE414G07IQ8
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Dec-24	INE539K08179
Sundaram Home Finance Limited (SHFL)	Interest	08-Dec-24	INE667F07II0

Interest	09-Dec-24	INE148I07QT5
Interest	09-Dec-24	INE148I07QX7
Interest	09-Dec-24	INE148I07QF4
Interest	09-Dec-24	INE148I07QK4
Interest	09-Dec-24	INE148I07RB1
Interest	09-Dec-24	INE148107QS7
Interest	09-Dec-24	INE033L07AU5
interest	05 000 2 1	
Interest	09-Dec-24	INE148I07QF4
Interest	09-Dec-24	INE148I07QG2
Interest	09-Dec-24	INE160A08209
Interest	09-Dec-24	INE148I07QM0
Interest	09-Dec-24	INE148I07RA3
Principal	09-Dec-24	INE033L07AU5
Interest	10-Dec-24	INE760I07037
Interest	10-Dec-24	INE760I07011
Interest	10-Dec-24	INE760107086
Interest	10-Dec-24	INE760I07029
Interest	10-Dec-24	INE115A07NP6
Interest	10-Dec-24	INE760I07078
Interest	10-Dec-24	INE760I07052
Interest	10-Dec-24	INE760107060
Interest	10-Dec-24	INE760I07045
Interest	11-Dec-24	INE092T08BR6
Principal	11-Dec-24	INE092T08BR6
Interest	12-Dec-24	INEOLWH07062
Interest	12-Dec-24	INE039A09OA4
Interest	12-Dec-24	INE916DA7SA6
Interest	12-Dec-24	INE861G08050
Interest	12-Dec-24	INE090A08UJ7
Interest	12-Dec-24	INE916DA7SA6
Interest	12-Dec-24	INE752E08502
Interest	13-Dec-24	INE651J07689
Interest	13-Dec-24	INE537P07638
Interest	13-Dec-24	INE033L07IB8
Interest	13-Dec-24	INE651J07689
Interest	13-Dec-24	INE121A08OK1
	Interest Int	Interest09-Dec-24Interest09-Dec-24Interest09-Dec-24Interest09-Dec-24Interest09-Dec-24Interest09-Dec-24Interest09-Dec-24Interest09-Dec-24Interest09-Dec-24Interest09-Dec-24Interest09-Dec-24Interest09-Dec-24Interest09-Dec-24Interest09-Dec-24Interest10-Dec-24Interest10-Dec-24Interest10-Dec-24Interest10-Dec-24Interest10-Dec-24Interest10-Dec-24Interest10-Dec-24Interest10-Dec-24Interest10-Dec-24Interest10-Dec-24Interest10-Dec-24Interest10-Dec-24Interest10-Dec-24Interest10-Dec-24Interest10-Dec-24Interest10-Dec-24Interest10-Dec-24Interest12-Dec-24Interest12-Dec-24Interest12-Dec-24Interest12-Dec-24Interest12-Dec-24Interest12-Dec-24Interest12-Dec-24Interest13-Dec-24Interest13-Dec-24Interest13-Dec-24Interest13-Dec-24Interest13-Dec-24Interest13-Dec-24Interest13-Dec-24Interest13-Dec-24

India Infradebt Limited	Interest	13-Dec-24	INE537P07638
IDFC FIRST Bank Limited	Interest	13-Dec-24	INE688I08111
State Bank of India	Interest	14-Dec-24	INE062A08306
Bank of Maharashtra		14-Dec-24	INE457A08159
	Interest Interest		
Tata Capital Housing Finance Limited		14-Dec-24	INE033L07GR8
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07GS6
Torrent Pharmaceuticals Limited	Interest	14-Dec-24	INE685A07082
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07GN7
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07G05
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08428
Berar Finance Limited	Interest	15-Dec-24	INE998Y07089
National Highways Authority of India	Interest	15-Dec-24	INE906B07IH3
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08444
Union Bank of India	Interest	15-Dec-24	INE692A08110
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08410
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08436
Kotak Mahindra Prime Limited	Interest	15-Dec-24	INE916DA7SM1
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08451
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-24	INE733E07EI2
Hindustan Petroleum Corporation Ltd.	Interest	16-Dec-24	INE094A08143
Sundaram Home Finance Limited (SHFL)	Interest	16-Dec-24	INE667F08129
UCO Bank	Interest	16-Dec-24	INE691A08062
Sundaram Finance Limited	Interest	16-Dec-24	INE660A08CF3
Oxyzo Financial Services Limited	Interest	16-Dec-24	INE04VS07347
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	16-Dec-24	INE148I07AV5
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Principal	16-Dec-24	INE148I07AV5
Sundaram Home Finance Limited (SHFL)	Principal	16-Dec-24	INE667F08129
ICICI Bank Limited	Interest	17-Dec-24	INE090A08UG3
Tata Capital Housing Finance Limited	Principal	17-Dec-24	INE033L07HM7
Tata Motors Finance Solutions Limited (formerly	•		
known as Tata Motors Finance Ltd.)	Interest	18-Dec-24	INE601U08119
Nido Home Finance Limited (Formerly known as			
Edelweiss Housing Finance Limited.)	Interest	18-Dec-24	INE530L07350
Hinduja Leyland Finance Limited	Interest	18-Dec-24	INE146007490
Hinduja Leyland Finance Limited	Interest	18 Dec 24	INE146007490
Tata Motors Finance Solutions Limited (formerly	interest	10 Dec 24	111140007450
known as Tata Motors Finance Ltd.)	Interest	19-Dec-24	INE909H08212
Piramal Finance Limited (Formerly known as Piramal			
Capital & Housing Finance Limited)	Interest	19-Dec-24	INE516Y07014
		+	
Tata Motors Finance Solutions Limited (formerly	Principal	19-Dec-24	INE909H08212
known as Tata Motors Finance Ltd.)	Interest	20 Dec 24	
Sundaram Home Finance Limited (SHFL)	Interest	20-Dec-24	INE667F07IP5
Kotak Mahindra Investments Limited	Interest	20-Dec-24	INE975F08CS7

JM Financial Credit Solutions Limited	Interest	20-Dec-24	INE651J07952
National Thermal Power Corporation Limited (NTPC)	Interest	20-Dec-24	INE733E08205
NLC India Limited	Interest	20-Dec-24	INE589A08043
Kotak Mahindra Investments Limited	Interest	20-Dec-24	INE975F08CS7
Union Bank of India	Interest	20-Dec-24	INE692A08177
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Dec-24	INE641007144
Muthoot Finance Limited	Interest	20-Dec-24	INE414G07IS4
HDFC Bank Limited	Interest	20-Dec-24	INE040A08AJ4
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Dec-24	INE601U08176
Kotak Mahindra Prime Limited	Interest	21-Dec-24	INE916DA7SP4
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	21-Dec-24	INE040A08765
Oxyzo Financial Services Limited	Interest	22-Dec-24	INE04VS07339
India Infradebt Limited	Interest	22-Dec-24	INE537P07687
PNB Housing Finance Limited	Interest	22-Dec-24	INE572E07142
National Highways Authority of India	Interest	22-Dec-24	INE906B07JA6
HDB Financial Services Ltd.	Interest	22-Dec-24	INE756I08256
HDB Financial Services Ltd.	Interest	22-Dec-24	INE756I08256
HDB Financial Services Ltd.	Interest	22-Dec-24	INE756I08256
Axis Bank	Interest	22-Dec-24	INE238A08476
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE148I07OF9
HDB Financial Services Ltd.	Interest	23-Dec-24	INE756I07EB9
Muthoot Finance Limited	Interest	23-Dec-24	INE414G07HE6
Power Grid Corporation of India Limited	Interest	23-Dec-24	INE752E07NL7
Union Bank of India	Interest	23-Dec-24	INE692A08227
Kotak Mahindra Prime Limited	Interest	23-Dec-24	INE916DA7RY8
Kotak Mahindra Prime Limited	Interest	23-Dec-24	INE916DA7RY8
India Infradebt Limited	Interest	23-Dec-24	INE537P07216
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE148I07NV8
National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-24	INE733E07GL1
HDB Financial Services Ltd.	Interest	23-Dec-24	INE756I07EB9
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-24	INE027E07BB0
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-24	INE027E07BC8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE148I07NX4
Kotak Mahindra Prime Limited	Interest	23-Dec-24	INE916DA7RY8
JM Financial Products Limited	Interest	23-Dec-24	INE523H07BX5

ГГ		[	
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	23-Dec-24	INE657N07431
Power Grid Corporation of India Limited	Interest	23-Dec-24	INE752E07NK9
HDB Financial Services Ltd.	Interest	23-Dec-24	INE756I07EB9
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-24	INE027E07AY4
Muthoot Finance Limited	Interest	23-Dec-24	INE414G07HD8
Kogta Financial (India) Ltd.	Interest	23-Dec-24	INE192U07236
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE148I07NZ9
HDB Financial Services Ltd.	Interest	23-Dec-24	INE756I07EB9
Kotak Mahindra Prime Limited	Principal	23-Dec-24	INE916DA7RY8
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07AZ1
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07AY4
Kotak Mahindra Prime Limited	Principal	23-Dec-24	INE916DA7RY8
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07BA2
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07AX6
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-24	INE733E07GQ0
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-24	INE733E07GL1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-24	INE148I07KP6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-24	INE148I08330
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-24	INE148I08348
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Dec-24	INE216P07225
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE148I07UC3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE148I07UR1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE148I07UU5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE148I07UI0
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Dec-24	INE065507AE1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE148I07UV3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE148I07UN0

Commence Comita Information Information		Г	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE148I07UD1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE148I07UJ8
Indostar Capital Finance Limited	Interest	25-Dec-24	INE896L07991
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Dec-24	INE065507AF8
Shubham Housing Development Finance Company			
Limited	Interest	25-Dec-24	INE967Q07049
AAVAS FINANCIERS LIMITED (Formerly Au Housing			
Finance Limited)	Principal	25-Dec-24	INE216P07225
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07ST1
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SW5
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07JL5
Sammaan Capital Limited [formerly known as	interest	20 Dec 24	1112732207323
Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07PU5
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SC7
	Interact	26 Dec 24	INE160A08142
Punjab National Bank Sammaan Capital Limited [formerly known as	Interest	26-Dec-24	INE100A06142
	Interest	26-Dec-24	INE148I07PA7
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Dec-24	INE148I07PM2
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Dec-24	INE148I07QC1
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Dec-24	INE148I07GJ7
Indiabulls Housing Finance Limited]			
Utkarsh Small Finance Bank Limited	Interest	26-Dec-24	INE735W08038
Sammaan Capital Limited [formerly known as	Interest	26-Dec-24	INE148I07SB9
Indiabulls Housing Finance Limited]			
Punjab National Bank	Interest	26-Dec-24	INE160A08142
Asirvad Microfinance Limited	Interest	26-Dec-24	INE516Q08331
Sammaan Capital Limited [formerly known as	Interest	26-Dec-24	INE148107PO8
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Dec-24	INE148I07QE7
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Dec-24	INE148I08231
Indiabulls Housing Finance Limited]	interest	20 200 21	1112110100201
Sammaan Capital Limited [formerly known as	Interest	26-Dec-24	INE148I07SI4
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	26-Dec-24	INE148I07SN4
Indiabulls Housing Finance Limited]	interest	20 000-24	11121-010/ 5114
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050
Sammaan Capital Limited [formerly known as	Interest	26-Dec-24	INE148I07PV3
Indiabulls Housing Finance Limited]		20-Det-24	1112140107793

Sammaan Capital Limited [formerly known as	Interest	26 Dec 24	
Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07PZ4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07QD9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SX3
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SO2
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07JK7
Ugro Capital Limited	Interest	26-Dec-24	INE583D07307
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SJ2
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SQ7
Bank of Maharashtra	Interest	26-Dec-24	INE457A08134
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07JM3
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050
Ugro Capital Limited	Principal	26-Dec-24	INE583D07307
Power Grid Corporation of India Limited	Principal	26-Dec-24	INE752E07JK7
Sammaan Capital Limited [formerly known as	lintenent	27 Day 24	
Indiabulls Housing Finance Limited]	Interest 27-Dec-24	INE148107R16	
Sammaan Capital Limited [formerly known as	Interact	27 Dec 24	
Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RW7
Sammaan Capital Limited [formerly known as	Interest	27-Dec-24	INE148I07OL7
Indiabulls Housing Finance Limited]	interest	27-Det-24	INE1401070L7
Sammaan Capital Limited [formerly known as	Interest	27-Dec-24	INE1481070Q6
Indiabulls Housing Finance Limited]	interest	27-Det-24	11148107000
Sammaan Capital Limited [formerly known as	Interest	27-Dec-24	INE148I07RE5
Indiabulls Housing Finance Limited]	interest	27 DCC 24	
Sammaan Capital Limited [formerly known as	Interest	27-Dec-24	INE148I07RO4
Indiabulls Housing Finance Limited]		27 800 21	
Sammaan Capital Limited [formerly known as	Interest	27-Dec-24	INE148I07RJ4
Indiabulls Housing Finance Limited]		2, 500 21	
Sammaan Capital Limited [formerly known as	Interest	27-Dec-24	INE148I07RX5
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	27-Dec-24	INE148I07RV9
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	27-Dec-24	INE148I07OU8
Indiabulls Housing Finance Limited]			
Muthoot Finance Limited	Interest	27-Dec-24	INE414G07EF0
Sammaan Capital Limited [formerly known as	Interest	27-Dec-24	INE148I07RP1
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	27-Dec-24	INE148I07RZ0
Indiabulls Housing Finance Limited]			

	1	T	1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RR7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RE5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RU1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RN6
India Infradebt Limited	Interest	27-Dec-24	INE537P07273
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OJ1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE1481070P8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE1481070T0
Punjab Infrastructure Development Board	Interest	27-Dec-24	INE091D11071
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RC9
TVS Credit Services Ltd	Interest	27-Dec-24	INE729N08105
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RD7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RG0
Muthoot Finance Limited	Interest	27-Dec-24	INE414G07EM6
JM Financial Products Limited	Interest	27-Dec-24	INE523H07BZ0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RM8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RS5
JM Financial Products Limited	Interest	27-Dec-24	INE523H07BY3
Muthoot Finance Limited	Principal	27-Dec-24	INE414G07EF0
Punjab Infrastructure Development Board	Principal	27-Dec-24	INE091D11071
Muthoot Finance Limited	Principal	27-Dec-24	INE414G07EM6
Muthoot Finance Limited	Principal	27-Dec-24	INE414G07EJ2
Punjab Infrastructure Development Board	Principal	27-Dec-24	INE091D11071
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07LR0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07MJ5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NI5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07LQ2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07MK3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NE4

Indostar Capital Finance Limited	Interest	28-Dec-24	INE896L07967
Sammaan Capital Limited [formerly known as	interest		
Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NQ8
Sammaan Capital Limited [formerly known as	Interest	28-Dec-24	INE148I07NN5
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NG9
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07ND6
Sammaan Capital Limited [formerly known as	Interest	28-Dec-24	INE148I07MI7
Indiabulls Housing Finance Limited]	interest	20 DCC 24	
Sammaan Capital Limited [formerly known as	Interest	28-Dec-24	INE148I07ML1
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NC8
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NH7
Sammaan Capital Limited [formerly known as	Interest	28-Dec-24	INE148I07NK1
Indiabulls Housing Finance Limited]	interest	20 000 2 1	
Sammaan Capital Limited [formerly known as	Interest	28-Dec-24	INE148I07LU4
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07LV2
Sammaan Capital Limited [formerly known as	Interest	28 Dec 24	
Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NP0
Laxmi India Finance Private Limited	Interest	28-Dec-24	INE06WU07064
Ugro Capital Limited	Interest	28-Dec-24	INE583D07315
Sammaan Capital Limited [formerly known as	Interest	28-Dec-24	INE148I07NR6
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NM7
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NM7
Sammaan Capital Limited [formerly known as	Principal	28-Dec-24	INE148I07NC8
Indiabulls Housing Finance Limited]		20 000 21	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NE4
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NN5
Sammaan Capital Limited [formerly known as	Drincipal	28 Dec 24	
Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NG9
Sammaan Capital Limited [formerly known as	Principal	28-Dec-24	INE148I07NR6
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NP0
Sammaan Capital Limited [formerly known as		<u> </u>	
Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NH7

		I	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NQ8
Laxmi India Finance Private Limited	Principal	28-Dec-24	INE06WU07064
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NK1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07ND6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NI5
IRB Infrastructure Developers Limited	Interest	29-Dec-24	INE821I07052
CSA Investments Private Limited	Interest	29-Dec-24	INE0LWH07054
IRB Infrastructure Developers Limited	Principal	29-Dec-24	INE821I07052
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07094
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07128
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Dec-24	INE889Q07136
TMF Holdings Limited	Interest	30-Dec-24	INE909H08311
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07110
India Grid Trust	Interest	30-Dec-24	INE219X07371
India Grid Trust	Interest	30-Dec-24	INE219X07389
TMF Holdings Limited	Interest	30-Dec-24	INE909H08345
TMF Holdings Limited	Interest	30-Dec-24	INE909H08329
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	30-Dec-24	INE539K08245
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07918
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-Dec-24	INE148I07DN6
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07892
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07918
Emami Frankross Limited	Interest	30-Dec-24	INE711X07062
India Grid Trust	Interest	30-Dec-24	INE219X07454
IDFC FIRST Bank Limited	Interest	30-Dec-24	INE688I08129
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Dec-24	INE306N08300
National Highways Authority of India	Interest	30-Dec-24	INE906B07II1
TMF Holdings Limited	Interest	30-Dec-24	INE909H08428
Mindspace Business Parks REIT	Interest	30-Dec-24	INEOCCU07124
India Grid Trust	Interest	30-Dec-24	INE219X07389
TMF Holdings Limited	Interest	30-Dec-24	INE909H08337
TMF Holdings Limited	Principal	30-Dec-24	INE909H08428
GMR Hyderabad International Airport Limited	Interest	31-Dec-24	INE802J07019

Macrotech Developers Limited	Interest	31-Dec-24	INE670K07265
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CCU07058
Mindspace Business Parks REIT	Interest	31-Dec-24	INEOCCU07038
· · · · · · · · · · · · · · · · · · ·			INE802J07035
GMR Hyderabad International Airport Limited	Interest	31-Dec-24	INE802J07035
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07114
Arohan Financial Services Limited	Interest	31-Dec-24	INE808K08053
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Dec-24	INE179P07258
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CCU07132
Pipeline Infrastructure Limited(Formerly Pipeline		24.5.24	
Infrastructure Private Limited)	Interest	31-Dec-24	INE01XX07034
Indiabulls Housing Finance Ltd	Interest	31-Dec-24	INE148I07BA7
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08056
Tapir Constructions Limited	Interest	31-Dec-24	INE00DJ07045
NIIF Infrastructure Finance Limited	Interest	31-Dec-24	INE246R07467
GMR Hyderabad International Airport Limited	Interest	31-Dec-24	INE802J07027
GUJARAT ROAD AND INFRASTRUCTURE COMPANY			
LIMITED	Interest	31-Dec-24	INE354H07122
Kotak Mahindra Investments Limited	Interest	31-Dec-24	INE975F08CR9
IKF Finance Limited	Interest	31-Dec-24	INE859C08103
India Grid Trust	Interest	31-Dec-24	INE219X07363
Pipeline Infrastructure Limited(Formerly Pipeline			
Infrastructure Private Limited)	Interest	31-Dec-24	INE01XX07042
Pipeline Infrastructure Limited(Formerly Pipeline			
Infrastructure Private Limited)	Interest	31-Dec-24	INE01XX07059
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07257
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	31-Dec-24	INE148107DO4
AAVAS FINANCIERS LIMITED (Formerly Au Housing			
Finance Limited)	Interest	31-Dec-24	INE216P07209
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08056
India Grid Trust	Interest	31-Dec-24	INE219X07439
GUJARAT ROAD AND INFRASTRUCTURE COMPANY			
LIMITED	Interest	31-Dec-24	INE354H07148
GUJARAT ROAD AND INFRASTRUCTURE COMPANY		24.5.24	
LIMITED	Interest	31-Dec-24	INE354H07155
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Dec-24	INE179P07282
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CCU07058
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CCU07116
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08031
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08031

T		1	
Sugam Vanijya Holdings Private Limited	Interest	31-Dec-24	INE084S08013
Grand Hills Developments Private Limited	Interest	31-Dec-24	INE0DWX07025
GUJARAT ROAD AND INFRASTRUCTURE COMPANY	lute we et	21 Dec 24	
LIMITED	Interest	31-Dec-24	INE354H07130
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07163
Arohan Financial Services Limited	Interest	31-Dec-24	INE808K08061
India Grid Trust	Interest	31-Dec-24	INE219X07306
India Grid Trust	Interest	31-Dec-24	INE219X07447
Mindspace Business Parks REIT	Principal	31-Dec-24	INE0CCU07058
Indiabulls Housing Finance Ltd	Principal	31-Dec-24	INE148I07BA7
India Grid Trust	Principal	31-Dec-24	INE219X07371
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Dec-24	INE216P07209
Macrotech Developers Limited	Principal	31-Dec-24	INE670K07257
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	31-Dec-24	INE179P07282
Mindspace Business Parks REIT	Principal	31-Dec-24	INE0CCU07058
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Dec-24	INE889Q07136
Tourism Finance Corporation of India Limited	Interest	01-Jan-25	INE305A09216
Sammaan Capital Limited [formerly known as	Interest	01 Jan 25	
Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TG6
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-25	INE00XE07119
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GE8
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GM1
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HL1
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HY4
Edelweiss Retail Finance Limited	Interest	01-Jan-25	INE528S07110
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jan-25	INE507T07062
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jan-25	INE530L07210
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-25	INE00XE07119
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507316
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507AM4
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507AN2
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GU4
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HB2
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07IK1
Tourism Finance Corporation of India Limited	Interest	01-Jan-25	INE305A09232
Kotak Mahindra Prime Limited	Interest	01-Jan-25	INE916DA7SV2
SMC Global Securities Ltd	Interest	01-Jan-25	INE103C07041
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BA3

		1	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TN2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TQ5
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507241
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GD0
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HH9
JM Financial Credit Solutions Limited	Interest	01-Jan-25	INE651J07630
Sammaan Capital Limited [formerly known as	laterest	01 Jan 25	
Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TH4
Sammaan Capital Limited [formerly known as	Interest	01-Jan-25	INE148I07TL6
Indiabulls Housing Finance Limited]	interest	01-3411-23	111148107110
Sammaan Capital Limited [formerly known as	Interest	01-Jan-25	INE148I07TU7
Indiabulls Housing Finance Limited]	interest	01 341 23	
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507191
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507373
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07FE0
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GL3
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BC9
Citicorp Finance (India) Limited	Interest	01-Jan-25	INE915D08CV2
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07FK7
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GV2
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07IW6
Sammaan Capital Limited [formerly known as	Interest	01-Jan-25	INE148I07TD3
Indiabulls Housing Finance Limited]			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GD0
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GE8
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07FR2
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HM9
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HZ1
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07IL9
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07IT2
JM Financial Credit Solutions Limited	Interest	01-Jan-25	INE651J07697
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TC5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TW3
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BP1
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	03-Jan-25	INE148I07MY4
NHPC Limited	Interest	03-Jan-25	INE848E07AV9
NHPC Limited	Interest	03-Jan-25	INE848E07AW7
NHPC Limited	Interest	03-Jan-25	INE848E07AX5
IDFC FIRST Bank Limited	Interest	03-Jan-25	INE092T08BS4
NHPC Limited	Interest	03-Jan-25	INE848E07AT3
Sammaan Capital Limited [formerly known as	Intoract	02 100 25	
Indiabulls Housing Finance Limited]	Interest	03-Jan-25	INE148I07NA2

Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	03-Jan-25	INE148I07MZ1
NHPC Limited	Interest	03-Jan-25	INE848E07AU1
IDFC FIRST Bank Limited	Principal	03-Jan-25	INE092T08BS4
Shree Renuka Sugars Limited	Interest	04-Jan-25	NE087H08019
JM Financial Products Limited	Interest	04-Jan-25	INE523H07CC7
Shree Renuka Sugars Limited	Interest	04-Jan-25	INE087H08019
HDB Financial Services Ltd.	Interest	05-Jan-25	INE756I07FB6
HDB Financial Services Ltd.	Interest	05-Jan-25	INE756I07FB6
HDB Financial Services Ltd.	Interest	05-Jan-25	INE756I07FB6
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	06-Jan-25	INE306N08110
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-25	INE148I07KZ5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-25	INE148I07LB4
Muthoot Finance Limited	Interest	06-Jan-25	INE414G07HI7
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	06-Jan-25	INE148I07LE8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-25	INE148I07LC2
Sammaan Capital Limited [formerly known as	Interest	06-Jan-25	INE148I07LA6
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	06-Jan-25	INE148I07KW2
Indiabulls Housing Finance Limited]	Interest	00 lon 25	
IDFC FIRST Bank Limited	Interest	06-Jan-25	INE092T08626
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-25	INE148I07LD0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-25	INE148I07KX0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	06-Jan-25	INE148I07KZ5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	06-Jan-25	INE148I07LA6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	06-Jan-25	INE148I07KW2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	06-Jan-25	INE148I07KX0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	06-Jan-25	INE148I07KY8
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	07-Jan-25	INE306N08037
Indostar Capital Finance Limited	Interest	07-Jan-25	INE896L07934
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	07-Jan-25	INE306N08037
Power Grid Corporation of India Limited	Interest	07-Jan-25	INE752E07OH3
PNB Housing Finance Limited	Interest	07-Jan-25	INE572E09627

PNB Housing Finance Limited	Interest	07-Jan-25	INE572E09627
Tata Capital Limited (Formerly known as Tata Capital			
Financial Services Limited)	Principal	07-Jan-25	INE306N08037
Power Grid Corporation of India Limited	Principal	07-Jan-25	INE752E07OH3
Tata Capital Limited (Formerly known as Tata Capital	Principal	07-Jan-25	INE306N08037
Financial Services Limited)	•		
Power Grid Corporation of India Limited	Interest	08-Jan-25	INE752E08635
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	08-Jan-25	INE040A08906
India Infradebt Limited	Interest	08-Jan-25	INE537P07083
Power Grid Corporation of India Limited	Interest	08-Jan-25	INE752E08635
IDFC FIRST Bank Limited	Interest	08-Jan-25	INE092T08AS6
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	08-Jan-25	INE040A08864
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	08-Jan-25	INE040A08906
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QM0
Food Corporation of India Limited	Interest	09-Jan-25	INE861G08068
Sammaan Capital Limited [formerly known as	Interest	09-Jan-25	INE148I07QX7
Indiabulls Housing Finance Limited]			-
Adani Ports and Special Economic Zone Limited	Interest	09-Jan-25	INE742F07536
Sammaan Capital Limited [formerly known as	Interest	09-Jan-25	INE148I07QF4
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QF4
Sammaan Capital Limited [formerly known as	• · · · ·		
Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QK4
Sammaan Capital Limited [formerly known as	Interest	09-Jan-25	INE148107QS7
Indiabulls Housing Finance Limited]	interest	09-Jan-23	INE148107Q37
Sammaan Capital Limited [formerly known as	Interest	09-Jan-25	INE148I07QT5
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QG2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07RB1
Adani Ports and Special Economic Zone Limited	Interest	09-Jan-25	INE742F07528
Sammaan Capital Limited [formerly known as	Interest	09-Jan-25	INE148I07RA3
Indiabulls Housing Finance Limited]	merest	03-Jaii-25	111L140107 KA3
Cholamandalam Investment & Finance Company Limited	Interest	11-Jan-25	INE121A07RP5
Muthoot Finance Limited	Interest	11-Jan-25	INE414G07FM3
Union Bank of India	Interest	11-Jan-25	INE692A08128
Power Grid Corporation of India Limited	Interest	11-Jan-25	INE752E08726
Power Grid Corporation of India Limited	Principal	11-Jan-25	INE752E08726
CSA Investments Private Limited	Interest	12-Jan-25	INEOLWH07062

National Housing Bank	Interest	12-Jan-25	INE557F08FT4
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7SB4
Bank of Baroda	Interest	13-Jan-25	INE028A08240
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7SB4
Tata Capital Housing Finance Limited	Interest	13-Jan-25	INE033L08288
Tata Capital Limited (Formerly known as Tata Capital	interest	13 301 23	1112035200200
Financial Services Limited)	Interest	13-Jan-25	INE306N08219
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7SB4
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7SB4
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7SC2
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L08270
NIIF Infrastructure Finance Limited	Interest	14-Jan-25	INE246R07558
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GN7
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GR8
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GS6
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GP2
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GT4
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GU2
Cholamandalam Investment & Finance Company	interest	14 Juli 23	1112035207002
Limited	Interest	14-Jan-25	INE121A07QR3
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07IK9
NIIF Infrastructure Finance Limited	Interest	14-Jan-25	INE246R07558
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07G05
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GQ0
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07GN7
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07GP2
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07G05
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07GQ0
IDFC FIRST Bank Limited	Interest	15-Jan-25	INE092T08386
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	15-Jan-25	INE148I07JQ6
IDFC FIRST Bank Limited	Interest	15-Jan-25	INE092T08378
Bank of Baroda	Interest	15-Jan-25	INE028A08208
Berar Finance Limited	Interest	15-Jan-25	INE998Y07089
NIIF Infrastructure Finance Limited	Interest	15-Jan-25	INE246R07400
IDFC FIRST Bank Limited	Interest	15-Jan-25	INE092T08378
IDFC FIRST Bank Limited	Principal	15-Jan-25	INE092T08378
IDFC FIRST Bank Limited	Principal	15-Jan-25	INE092T08386
IDFC FIRST Bank Limited	Principal	15-Jan-25	INE092T08378
Oxyzo Financial Services Limited	Interest	16-Jan-25	INE04VS07347
Finquest Financial Solutions Pvt. Ltd	Interest	16-Jan-25	INE712W08037
Kotak Mahindra Investments Limited	Principal	16-Jan-25	INE975F07HZ3
Punjab National Bank	Interest	17-Jan-25	INE160A08217
Kotak Mahindra Prime Limited	Interest	17-Jan-25	INE916DA7RO9
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7RO9
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7RO9
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7RO9

Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7RO9
Torrent Power Ltd	Interest	18-Jan-25	INE813H07333
Torrent Power Ltd	Interest	18-Jan-25	INE813H07325
Torrent Power Ltd	Interest	18-Jan-25	INE813H07358
SIDBI	Interest	18-Jan-25	INE556F08KG3
Muthoot Finance Limited	Interest	18-Jan-25	INE414G07JH5
India Infradebt Limited	Interest	18-Jan-25	INE537P08024
Nido Home Finance Limited (Formerly known as	interest		
Edelweiss Housing Finance Limited.)	Interest	18-Jan-25	INE530L07350
Torrent Power Ltd	Interest	18-Jan-25	INE813H07341
Piramal Finance Limited (Formerly known as Piramal			
Capital & Housing Finance Limited)	Interest	19-Jan-25	INE516Y07014
State Bank of India	Interest	19-Jan-25	INE062A08348
Muthoot Finance Limited	Interest	19-Jan-25	INE414G07HK3
Sundaram Finance Limited	Interest	19-Jan-25	INE660A08BX8
Tata Motors Finance Solutions Limited (formerly			
known as Tata Motors Finance Ltd.)	Interest	19-Jan-25	INE601U08184
State Bank of India	Interest	19-Jan-25	INE062A08413
Tata Motors Finance Solutions Limited (formerly		20 1 25	111500411000004
known as Tata Motors Finance Ltd.)	Interest	20-Jan-25	INE601U08291
Tata Capital Housing Finance Limited	Interest	20-Jan-25	INE033L07HC8
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07754
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07432
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07457
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07010
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07788
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07762
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07010
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07846
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07812
Piramal Capital & Housing Finance Limited (Earlier	Interest	20-Jan-25	INE641007144
known as Piramal Finance Limited)	interest	20-Jail-23	INE041007144
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07333
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07770
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07416
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07341
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07382
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07408
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07846
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07861
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07424
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07374
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07390
AAVAS FINANCIERS LIMITED (Formerly Au Housing	Interest	20-Jan-25	INE216P07233
Finance Limited)	interest		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07366
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07804

Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07853
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07879
Federal Bank	Interest	20-Jan-25	INE171A08032
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07796
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07838
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07853
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07424
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07028
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07358
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07440
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07820
AAVAS FINANCIERS LIMITED (Formerly Au Housing	interest	20 Juli 25	11127 40107 020
Finance Limited)	Principal	20-Jan-25	INE216P07233
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	20-Jan-25	INE601U08291
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-25	INE746N07333
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-25	INE746N07754
Tata Motors Finance Solutions Limited (formerly	•		
known as Tata Motors Finance Ltd.)	Principal	21-Jan-25	INE601U08283
Oxyzo Financial Services Limited	Interest	22-Jan-25	INE04VS07339
Kogta Financial (India) Ltd.	Interest	23-Jan-25	INE192U07236
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07MH7
Sammaan Capital Limited [formerly known as		22 4 25	
Indiabulls Housing Finance Limited]	Interest	Interest 23-Jan-25	INE148I07NV8
Tata Capital Housing Finance Limited	Interest	23-Jan-25	INE033L07AZ4
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07MG9
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07ME4
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jan-25	INE027E07BU0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-25	INE148I07NZ9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-25	INE148I07NX4
NIIF Infrastructure Finance Limited	Interest	23-Jan-25	INE246R07632
Sammaan Capital Limited [formerly known as		22 104 25	
Indiabulls Housing Finance Limited]	Interest	23-Jan-25	INE148I07OF9
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	23-Jan-25	INE040A08682
Power Grid Corporation of India Limited	Principal	23-Jan-25	INE752E07MG9
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	23-Jan-25	INE040A08682
Tata Capital Housing Finance Limited	Principal	23-Jan-25	INE033L07AZ4
Power Grid Corporation of India Limited	Principal	23-Jan-25	INE752E07ME4
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Jan-25	INE027E07BU0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-25	INE148108348

JM Financial Credit Solutions Limited	Interest	24-Jan-25	INE651J07853
NIIF Infrastructure Finance Limited	Interest	24-Jan-25	INE246R07707
NIIF Infrastructure Finance Limited	Interest	24-Jan-25	INE246R07715
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	24-Jan-25	INE148I07IP0
Sammaan Capital Limited [formerly known as		244 25	
Indiabulls Housing Finance Limited]	Interest	24-Jan-25	INE148I07KP6
JM Financial Credit Solutions Limited	Interest	24-Jan-25	INE651J07853
PNB Housing Finance Limited	Interest	24-Jan-25	INE572E07175
Sammaan Capital Limited [formerly known as	Interest	24-Jan-25	INE148I08330
Indiabulls Housing Finance Limited]	interest	24 Juli 25	
Indostar Capital Finance Limited	Interest	24-Jan-25	INE896L07942
NIIF Infrastructure Finance Limited	Interest	24-Jan-25	INE246R07715
NIIF Infrastructure Finance Limited	Interest	24-Jan-25	INE246R07715
NIIF Infrastructure Finance Limited	Interest	24-Jan-25	INE246R07707
HDB Financial Services Ltd.	Interest	24-Jan-25	INE756I07EE3
HDB Financial Services Ltd.	Principal	24-Jan-25	INE756I07EE3
Kotak Mahindra Investments Limited	Principal	24-Jan-25	INE975F07HR0
HDB Financial Services Ltd.	Principal	24-Jan-25	INE756I07EE3
Sammaan Capital Limited [formerly known as	Principal	24-Jan-25	INE148I07IP0
Indiabulls Housing Finance Limited]	Thepa	24 Juli 25	111214010711 0
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HC8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UN0
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jan-25	INE065507AE1
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UJ8
Muthoot Finance Limited	Interest	25-Jan-25	INE414G07IV8
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HC8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UD1
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HA2
Muthoot Finance Limited	Interest	25-Jan-25	INE414G07IZ9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UR1
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HB0
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jan-25	INE065507AF8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UI0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UC3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UU5

ARMAN FINANCIAL SERVICES LIMITED	Interest	25-Jan-25	INE109C07097
Shubham Housing Development Finance Company	Interest	25-Jan-25	INE967Q07049
Limited			
Muthoot Finance Limited	Interest	25-Jan-25	INE414G07IU0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UV3
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HC8
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HC8
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HA2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07GJ7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07PA7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SC7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SI4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107SO2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SX3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SB9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I08231
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07PM2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07PU5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SJ2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07ST1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107SQ7
Asirvad Microfinance Limited	Interest	26-Jan-25	INE516Q08331
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107QC1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SN4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107PO8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07PZ4

Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07QD9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07PV3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07QE7
Sammaan Capital Limited [formerly known as	Interest	26-Jan-25	INE148I07SW5
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Jan-25	INE148I07RI6
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Jan-25	INE148I07RJ4
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Jan-25	INE148I07VT5
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Jan-25	INE1481070J1
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Jan-25	INE148I07OT0
Indiabulls Housing Finance Limited Kotak Mahindra Investments Limited	Interest	27-Jan-25	INE148107RP1
Sammaan Capital Limited [formerly known as	Interest Interest	27-Jan-25 27-Jan-25	INE975F07IC0 INE148I07OP8
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Jan-25	INE148I07RX5
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as		27-Jan-25	INE148107VJ6
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest		
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Jan-25	INE148I07VH0
Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07VB3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07VA5
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	27-Jan-25	INE040A08AI6
IDFC FIRST Bank Limited	Interest	27-Jan-25	INE092T08394
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-25	INE733E08171
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE1481070Q6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RE5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07VL2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07VK4
PNB MetLife India Insurance Company Limited	Interest	27-Jan-25	INE207008019

India Infradebt Limited	Interest	28-Jan-25	INE537P07109
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07MJ5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07ND6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07LU4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07ML1
Indostar Capital Finance Limited	Interest	28-Jan-25	INE896L07967
Ugro Capital Limited	Interest	28-Jan-25	INE583D07315
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07NM7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07LQ2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07MI7
LIC Housing Finance Limited	Interest	28-Jan-25	INE115A07NU6
Bank of Baroda	Interest	28-Jan-25	INE028A08257
Laxmi India Finance Private Limited	Interest	28-Jan-25	INE06WU07064
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	28-Jan-25	INE148I07MK3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07NP0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07LV2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148107LR0
IDFC FIRST Bank Limited	Principal	27-Jan-25	INE092T08394
Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107RU1
Sammaan Capital Limited [formerly known as	interest	27 341 23	
National Thermal Power Corporation Limited (NTPC) NHPC Limited	Interest	27-Jan-25 27-Jan-25	INE733E08171 INE848E08268
Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107OU8
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Jan-25	INE148I07RZ0
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			
Sammaan Capital Limited [formerly known as	Interest	27-Jan-25	INE148I07OL7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07VI8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07VQ1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RO4

Sammaan Capital Limited [formerly known as		<b>I</b>	
Indiabulls Housing Finance Limited	Interest	28-Jan-25	INE148I07NN5
Union Bank of India	Interest	29-Jan-25	INE692A08136
CSA Investments Private Limited	Interest	29-Jan-25	INEOLWH07054
Muthoot Finance Limited	Interest	29-Jan-25	INE414G07HK3
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	29-Jan-25	INE027E08046
IRB Infrastructure Developers Limited	Interest	29-Jan-25	INE821I07052
Sundaram Finance Limited	Interest	29-Jan-25	INE660A08CC0
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07128
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jan-25	INE306N08045
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07110
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jan-25	INE889Q07136
Emami Frankross Limited	Interest	30-Jan-25	INE711X07062
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07094
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102
Muthoot Finance Limited	Interest	30-Jan-25	INE414G07JA0
Tata Capital Limited (Formerly known as Tata Capital			
Financial Services Limited)	Interest	30-Jan-25	INE306N08045
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	30-Jan-25	INE306N08045
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	30-Jan-25	INE306N08045
Muthoot Finance Limited	Principal	30-Jan-25	INE414G08330
Arohan Financial Services Limited	Interest	31-Jan-25	INE808K08061
Cholamandalam Investment & Finance Company Limited	Interest	31-Jan-25	INE121A07RQ3
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-25	INE539K07148
Bank of Baroda	Interest	31-Jan-25	INE028A08273
Lucina Land Development Limited	Interest	31-Jan-25	INE0JZO07024
IKF Finance Limited	Interest	31-Jan-25	INE859C08103
India Grid Trust	Interest	31-Jan-25	INE219X07348
Grand Hills Developments Private Limited	Interest	31-Jan-25	INE0DWX07025
Arohan Financial Services Limited	Interest	31-Jan-25	INE808K08053
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-25	INE539K08237
Tapir Constructions Limited	Interest	31-Jan-25	INE00DJ07045
Cholamandalam Investment & Finance Company Limited	Interest	31-Jan-25	INE121A07RT7
	Interest	31-Jan-25	INE826M07038

Cholamandalam Investment & Finance Company	Interest	21 Jan 25	INE121A07RV3
Limited	Interest	31-Jan-25	INEIZIAU/RV3
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Jan-25	INE889Q07136
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	31-Jan-25	INE539K07148
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507241
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507316
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-25	INE00XE07119
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-25	INE00XE07119
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TD3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TG6
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FK7
SMC Global Securities Ltd	Interest	01-Feb-25	INE103C07041
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507AN2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TC5
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GE8
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GE8
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HB2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TW3
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FR2
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07IT2
JM Financial Products Limited	Interest	01-Feb-25	INE523H07BP1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TH4
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GV2
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07IL9
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-25	INE539K07205
Edelweiss Retail Finance Limited	Interest	01-Feb-25	INE528S07110
HDB Financial Services Ltd.	Interest	01-Feb-25	INE756I08124
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FE0
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GD0
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GD0
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HM9
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HZ1
JM Financial Products Limited	Interest	01-Feb-25	INE523H07BA3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TU7
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GL3
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HY4
JM Financial Credit Solutions Limited	Interest	01-Feb-25	INE651J07630

JM Financial Credit Solutions Limited	Interest	01-Feb-25	INE651J07697
JM Financial Products Limited	Interest	01-Feb-25	INE523H07BC9
Nido Home Finance Limited (Formerly known as	interest		11123231107863
Edelweiss Housing Finance Limited.)	Interest	01-Feb-25	INE530L07210
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507373
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TN2
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GU4
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HH9
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HL1
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07IK1
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507AM4
Sammaan Capital Limited [formerly known as	Interest	01-Feb-25	INE148I07TL6
Indiabulls Housing Finance Limited]	interest	0110020	
Sammaan Capital Limited [formerly known as	Interest	01-Feb-25	INE148I07TQ5
Indiabulls Housing Finance Limited]			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GM1
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07IW6
ACHIIEVERS FINANCE INDIA LMTD	Principal	01-Feb-25	INE065507191
Sundaram Home Finance Limited (SHFL)	Interest	02-Feb-25	INE667F07IY7
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-Feb-25	INE306N08128
Sundaram Home Finance Limited (SHFL)	Interest	03-Feb-25	INE667F07IJ8
Sammaan Capital Limited [formerly known as	Interest	03-160-23	1112007107138
Indiabulls Housing Finance Limited]	Interest	03-Feb-25	INE148I07NA2
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	03-Feb-25	INE148I07MY4
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	03-Feb-25	INE148I07MZ1
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08352
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Feb-25	INE411L07031
	interest	04-FED-23	INE411L07031
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08329
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Feb-25	INE411L07031
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08311
Nido Home Finance Limited (Formerly known as	Interest	04-Feb-25	INE530L08010
Edelweiss Housing Finance Limited.)	Interest	04-FED-23	INE330L08010
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08337
NIIF Infrastructure Finance Limited	Interest	04-Feb-25	INE246R07483
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08345
Punjab National Bank	Interest	05-Feb-25	INE160A08092
Berar Finance Limited	Interest	05-Feb-25	INE998Y07089
Berar Finance Limited	Principal	05-Feb-25	INE998Y07089
LIC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4
LIC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4
India Grid Trust	Interest	06-Feb-25	INE219X07231

India Grid Trust	Interest	06-Feb-25	INE219X07272
India Grid Trust	Interest	06-Feb-25	INE219X07272
India Grid Trust	Interest	06-Feb-25	INE219X07249
Sammaan Capital Limited [formerly known as	interest	0010025	111215/107200
Indiabulls Housing Finance Limited]	Interest	06-Feb-25	INE148I07LE8
LIC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4
Hinduja Leyland Finance Limited	Interest	06-Feb-25	INE146008308
Sammaan Capital Limited [formerly known as	interest		
Indiabulls Housing Finance Limited]	Interest	06-Feb-25	INE148I07LD0
LIC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896L07926
Edelweiss Retail Finance Limited	Interest	07-Feb-25	INE528S08068
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896L07934
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896L07934
NHPC Limited	Interest	08-Feb-25	INE848E07AN6
Sammaan Capital Limited [formerly known as	1.1	00.5.4.25	
Indiabulls Housing Finance Limited]	Interest	08-Feb-25	INE148I07DV9
IDFC FIRST Bank Limited	Interest	08-Feb-25	INE092T08EY6
NHPC Limited	Principal	08-Feb-25	INE848E07AN6
Sammaan Capital Limited [formerly known as	Interest	09-Feb-25	INE148I07QF4
Indiabulls Housing Finance Limited]	Interest	09-FED-23	INE140107QF4
Sammaan Capital Limited [formerly known as	Interest	09-Feb-25	INE148107QT5
Indiabulls Housing Finance Limited]	interest	0510525	1111-0107 Q15
Sammaan Capital Limited [formerly known as	Interest	09-Feb-25	INE148I07QX7
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	09-Feb-25	INE148I07QF4
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	09-Feb-25	INE148I07QK4
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as	Interest	09-Feb-25	INE148I07RA3
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QG2
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited	Interest	09-Feb-25	INE148I07RB1
Tata Capital Limited (Formerly known as Tata Capital			
Financial Services Limited)	Interest	09-Feb-25	INE306N08136
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QM0
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QS7
Dar Credit & Capital Limited	Interest	10-Feb-25	INE04Q907066
L&T Finance Limited (formerly known as L&T Finance			
Holdings Limited)	Interest	10-Feb-25	INE027E08053
Tata Capital Housing Finance Limited	Interest	10-Feb-25	INE033L07HZ9
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	10-Feb-25	INE040A08989
The bank limited ( formeny known as fibre limited)	interest	10-1 60-23	11120404000000

DFC Bank Limited( Formerly Known as HDFC Limited)	Principal	10-Feb-25	INE040A0898
NHPC Limited	Interest	11-Feb-25	INE848E07BA
NHPC Limited	Interest	11-Feb-25	INE848E07BB
NHPC Limited	Interest	11-Feb-25	INE848E07BC
LIC Housing Finance Limited	Interest	11-Feb-25	INE115A07QW
NHPC Limited	Interest	11-Feb-25	INE848E07AZ
LIC Housing Finance Limited	Interest	11-Feb-25	INE115A07QW
LIC Housing Finance Limited	Interest	11-Feb-25	INE115A07QW
Cholamandalam Investment & Finance Company Limited	Interest	11-Feb-25	INE121A07QI
NHPC Limited	Interest	11-Feb-25	INE848E07AY
Cholamandalam Investment & Finance Company Limited	Principal	11-Feb-25	INE121A07QI
JM Financial Products Limited	Interest	12-Feb-25	INE523H07BJ
India Infradebt Limited	Interest	12-Feb-25	INE537P0774
India Infradebt Limited	Interest	12-Feb-25	INE537P0774
JM Financial Products Limited	Interest	12-Feb-25	INE523H07BJ
CSA Investments Private Limited	Interest	12-Feb-25	INEOLWH070
Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-25	INE121A080
NLC India Limited	Interest	12-Feb-25	INE589A0803
Hinduja Leyland Finance Limited	Interest	12-Feb-25	INE14600831
India Infradebt Limited	Interest	13-Feb-25	INE537P0750
Tata Capital Housing Finance Limited	Interest	14-Feb-25	INE033L07GS
India Grid Trust	Interest	14-Feb-25	INE219X0702
Tata Capital Housing Finance Limited	Interest	14-Feb-25	INE033L07GF
IL&FS Energy Development Company Limited	Interest	14-Feb-25	INE938L0807
Power Grid Corporation of India Limited	Interest	14-Feb-25	INE752E0855
LIC Housing Finance Limited	Interest	15-Feb-25	INE115A07PF
Indostar Capital Finance Limited	Interest	15-Feb-25	INE896L0788
Indostar Capital Finance Limited	Interest	15-Feb-25	INE896L0787
JM Financial Credit Solutions Limited	Interest	15-Feb-25	INE651J0798
IFCI Limited	Interest	15-Feb-25	INE039A09OF
JM Financial Credit Solutions Limited	Interest	15-Feb-25	INE651J0796
JM Financial Credit Solutions Limited	Interest	15-Feb-25	INE651J0797
West Bengal State Electircity Distribution Co. Ltd.	Interest	16-Feb-25	INE411L0701
Oxyzo Financial Services Limited	Interest	16-Feb-25	INE04VS0734
JM Financial Products Limited	Interest	16-Feb-25	INE523H07CE
Hinduja Leyland Finance Limited	Interest	16-Feb-25	INE14600816
Welspun Corp Limited	Interest	16-Feb-25	INE191B0716
Tata Capital Housing Finance Limited	Interest	17-Feb-25	INE033L07HC
Power Grid Corporation of India Limited	Interest	17-Feb-25	INE752E0868
Kotak Mahindra Prime Limited	Interest	17-Feb-25	INE916DA7RZ
Kotak Mahindra Prime Limited	Interest	17-Feb-25	INE916DA7RZ
Power Grid Corporation of India Limited	Interest	17-Feb-25	INE752E0869

Power Grid Corporation of India Limited	Interest	17-Feb-25	INE752E08676
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	17-Feb-25	INE040A08914
Kotak Mahindra Prime Limited	Interest	17-Feb-25	INE916DA7RZ5
Kotak Mahindra Prime Limited	Principal	17-Feb-25	INE916DA7RZ5
Power Grid Corporation of India Limited	Principal	17-Feb-25	INE752E08676
Kotak Mahindra Prime Limited	Principal	17-Feb-25	INE916DA7RZ5
Power Grid Corporation of India Limited	Principal	17-Feb-25	INE752E08684
Kotak Mahindra Prime Limited	Principal	17-Feb-25	INE916DA7RZ5
Power Grid Corporation of India Limited	Principal	17-Feb-25	INE752E08692
National Highways Authority of India	Interest	18-Feb-25	INE906B07IJ9
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Feb-25	INE530L07350
Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited)	Interest	18-Feb-25	INE511N08024
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Feb-25	INE516Y07014
Kotak Mahindra Prime Limited	Interest	20-Feb-25	INE916DA7RW2
HDFC ERGO General Insurance Company Limited	Interest	20-Feb-25	INE225R08030
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-25	INE641007144
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	21-Feb-25	INE148I07IR6
SIDBI	Interest	21-Feb-25	INE556F08JU6
ACHIIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167
ACHIIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	21-Feb-25	INE516Y07485
Tata Motors Finance Solutions Limited	Interest	21-Feb-25	INE477S08118
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	21-Feb-25	INE516Y07485
HDB Financial Services Ltd.	Interest	21-Feb-25	INE756I08132
Tata Capital Housing Finance Limited	Interest	21-Feb-25	INE033L07IE2
Sundaram Finance Limited	Interest	21-Feb-25	INE660A08BY6
ACHIIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167
Tata Motors Finance Solutions Limited	Interest	21-Feb-25	INE477S08118
NIIF Infrastructure Finance Limited	Interest	21-Feb-25	INE246R07392
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	21-Feb-25	INE148I07JH5
ACHIEVERS FINANCE INDIA LMTD	Principal	21-Feb-25	INE065507167
NIIF Infrastructure Finance Limited	Principal	21-Feb-25	INE246R07392
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	21-Feb-25	INE516Y07485
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Principal	21-Feb-25	INE516Y07485
Tata Motors Finance Solutions Limited	Principal	21-Feb-25	INE477S08118
Tata Motors Finance Solutions Limited	Principal	21-Feb-25	INE477S08118

SIDBI	Principal	21-Feb-25	INE556F08JU6
ACHIIEVERS FINANCE INDIA LMTD	Principal	21-Feb-25	INE065507167
ACHIEVERS FINANCE INDIA LMTD	Principal	21-Feb-25	INE065507167
India Infradebt Limited	Interest	22-Feb-25	INE537P07646
Nirma Limited	Interest	22-Feb-25	INE091A07190
Nirma Limited	Interest	22-Feb-25	INE091A07216
Nirma Limited	Interest	22-Feb-25	INE091A07208
Oxyzo Financial Services Limited	Interest	22-Feb-25	INE04VS07339
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	22-Feb-25	INE148I07IQ8
Cholamandalam Investment & Finance Company			
Limited	Interest	23-Feb-25	INE121A07QV5
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	23-Feb-25	INE148I07NV8
Kotak Mahindra Investments Limited	Interest	23-Feb-25	INE975F07ID8
Kotak Mahindra Investments Limited	Interest	23-Feb-25	INE975F07IE6
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	23-Feb-25	INE148I07NX4
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	23-Feb-25	INE148I07OF9
Sammaan Capital Limited [formerly known as		00 F L 05	
Indiabulls Housing Finance Limited]	Interest	23-Feb-25	INE148I07NZ9
Kogta Financial (India) Ltd.	Interest	23-Feb-25	INE192U07236
TMF Holdings Limited	Interest	24-Feb-25	INE909H08436
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-Feb-25	INE040A08575
Sammaan Capital Limited [formerly known as	latenet	24 5-6 25	10151 40100220
Indiabulls Housing Finance Limited]	Interest	24-Feb-25	INE148I08330
Sammaan Capital Limited [formerly known as	Interact	24-Feb-25	INIE140100240
Indiabulls Housing Finance Limited]	Interest	24-Feb-25	INE148I08348
NIIF Infrastructure Finance Limited	Interest	24-Feb-25	INE246R07574
Namra finance limited	Interest	24-Feb-25	INE229U07137
Sammaan Capital Limited [formerly known as	Interest	24-Feb-25	INE148I07KP6
Indiabulls Housing Finance Limited]	Interest	24-Feb-23	INE140107 KP0
Sundaram Home Finance Limited (SHFL)	Interest	24-Feb-25	INE667F08137
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	24-Feb-25	INE040A08575
TMF Holdings Limited	Principal	24-Feb-25	INE909H08436
Nirma Limited	Principal	24-Feb-25	INE091A07190
Sundaram Home Finance Limited (SHFL)	Principal	24-Feb-25	INE667F08137
Sammaan Capital Limited [formerly known as		DE Eak DE	
Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UJ8
Sammaan Capital Limited [formerly known as		DE Eak DE	
Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UR1
Sammaan Capital Limited [formerly known as	Intoract		
Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UU5
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Feb-25	INE065507AF8

ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Feb-25	INE065507AE1
Sammaan Capital Limited [formerly known as	Interest	25-Feb-25	INE148I07UV3
Indiabulls Housing Finance Limited]	interest	25-Feb-25	INE1481070V3
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	25-Feb-25	INE040A08518
Power Grid Corporation of India Limited	Interest	25-Feb-25	INE752E07GP2
Tata Motors Finance Solutions Limited	Interest	25-Feb-25	INE477S08100
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UC3
India Infradebt Limited	Interest	25-Feb-25	INE537P07513
TMF Holdings Limited	Interest	25-Feb-25	INE909H08444
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UI0
HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8
HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8
Shubham Housing Development Finance Company Limited	Interest	25-Feb-25	INE967Q07049
Tata Motors Finance Solutions Limited	Interest	25-Feb-25	INE477S08100
HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UN0
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	25-Feb-25	INE040A08971
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UD1
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Feb-25	INE539K07213
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	25-Feb-25	INE040A08971
TMF Holdings Limited	Principal	25-Feb-25	INE909H08444
Power Grid Corporation of India Limited	Principal	25-Feb-25	INE752E07GP2
Tata Motors Finance Solutions Limited	Principal	25-Feb-25	INE477S08100
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	25-Feb-25	INE040A08518
Tata Motors Finance Solutions Limited	Principal	25-Feb-25	INE477S08100
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PO8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PZ4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07QE7
Ugro Capital Limited	Interest	26-Feb-25	INE583D07315
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PU5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07GJ7

Asirvad Microfinance Limited	Interest	26-Feb-25	INE516Q08331
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SJ2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07ST1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SX3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I08231
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PM2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PV3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07QC1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SC7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SN4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107SQ7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PA7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07QD9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107SO2
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	26-Feb-25	INE539K08252
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SB9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SI4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SW5
UNO MINDA LIMITED	Interest	26-Feb-25	INE405E08036
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RJ4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07VK4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07OJ1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE1481070T0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RE5

T		1	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07VA5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07VI8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07OL7
Sammaan Capital Limited [formerly known as	Interest	27-Feb-25	INE148I070Q6
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Feb-25	INE148I07RI6
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Feb-25	INE148I07RO4
Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RP1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RZ0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07VQ1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07VJ6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07VT5
Sammaan Capital Limited [formerly known as	Interest	27-Feb-25	INE148I07OU8
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Feb-25	INE148I07RU1
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited	Interest	27-Feb-25	INE148107RX5
IDFC FIRST Bank Limited	Interest	27-Feb-25	INE092T08BT2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07VL2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07VH0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07VB3
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	27-Feb-25	INE516Y07501
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148107OP8
IDFC FIRST Bank Limited	Principal	27-Feb-25	INE092T08BT2
India Infradebt Limited	Interest	28-Feb-25	INE537P07240
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Feb-25	INE306N08466
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-25	INE121A07RW1
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LK3
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LL1

CSA Investments Private Limited	Interest	28-Feb-25	INEOLWH07054
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07ND6
Kotak Mahindra Prime Limited	Interest	28-Feb-25	INE916DA7SE8
Arohan Financial Services Limited	Interest	28-Feb-25	INE808K08053
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	28-Feb-25	INE040A08690
Tapir Constructions Limited	Interest	28-Feb-25	INE00DJ07045
Torrent Power Ltd	Interest	28-Feb-25	INE813H07382
Torrent Power Ltd	Interest	28-Feb-25	INE813H07374
IKF Finance Limited	Interest	28-Feb-25	INE859C08103
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-25	INE121A08OS4
Sundaram Finance Limited	Interest	28-Feb-25	INE660A07RR8
Kotak Mahindra Prime Limited	Interest	28-Feb-25	INE916DA7SE8
Berar Finance Limited	Interest	28-Feb-25	INE998Y07154
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07MK3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07LU4
India Grid Trust	Interest	28-Feb-25	INE219X07298
Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07959
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07094
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LM9
Grand Hills Developments Private Limited	Interest	28-Feb-25	INE0DWX07025
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102
Hindustan Petroleum Corporation Ltd.	Interest	28-Feb-25	INE094A08101
Piramal Enterprises Limited	Interest	28-Feb-25	INE140A07799
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148107LQ2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07NM7
Arohan Financial Services Limited	Interest	28-Feb-25	INE808K08061
ELAN IMPERIAL PRIVATE LIMITED	Interest	28-Feb-25	INE889Q07136
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LN7
Muthoot Finance Limited	Interest	28-Feb-25	INE414G07GA6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07ML1
IL&FS Energy Development Company Limited	Interest	28-Feb-25	INE938L08098
Sammaan Capital Limited [formerly known as	Interest	28-Feb-25	INE148I07NP0
Indiabulls Housing Finance Limited]			
Laxmi India Finance Private Limited	Interest	28-Feb-25	INE06WU07064
India Grid Trust	Interest	28-Feb-25	INE219X07413
Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07967
Torrent Power Ltd	Interest	28-Feb-25	INE813H07390

Sammaan Capital Limited [formerly known as	Interest	28-Feb-25	INE148I07LV2
Indiabulls Housing Finance Limited] IL&FS Energy Development Company Limited	Interest	28-Feb-25	INE938L08080
Kotak Mahindra Prime Limited	Interest	28-Feb-25	INE916DA7SE8
JM Financial Credit Solutions Limited	Interest	28-Feb-25	INE651J07929
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07110
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102
Torrent Power Ltd	Interest	28-Feb-25	INE813H07366
Emami Frankross Limited	Interest	28-Feb-25	INE711X07062
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07LR0
Piramal Enterprises Limited	Interest	28-Feb-25	INE140A07799
Hinduja Leyland Finance Limited	Interest	28-Feb-25	INE146008324
Piramal Enterprises Limited	Interest	28-Feb-25	INE140A07807
Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07975
IRB Infrastructure Developers Limited	Interest	28-Feb-25	INE821107052
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07128
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102
Sylvanus Properties Limited	Interest	28-Feb-25	INE826M07038
Lucina Land Development Limited	Interest	28-Feb-25	INE0JZO07024
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LO5
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07MI7
Sammaan Capital Limited [formerly known as	Interact	28-Feb-25	INE148I07MJ5
Indiabulls Housing Finance Limited]	Interest	26-FED-25	INE1461071VIJ5
Sammaan Capital Limited [formerly known as	Interest	28-Feb-25	INE148I07NN5
Indiabulls Housing Finance Limited]			
Kotak Mahindra Prime Limited	Interest	28-Feb-25	INE916DA7SE8
JM Financial Credit Solutions Limited	Interest	28-Feb-25	INE651J07911
ELAN IMPERIAL PRIVATE LIMITED	Principal	28-Feb-25	INE889Q07136
Power Grid Corporation of India Limited	Principal	28-Feb-25	INE752E07LK3
Kotak Mahindra Investments Limited	Principal	28-Feb-25	INE975F07HX8
IL&FS Energy Development Company Limited	Principal	28-Feb-25	INE938L08080
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507241
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TN2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TQ5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TU7
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07232
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07240
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07182
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07FR2
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GD0
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GL3
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GM1

Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HB2
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07IK1
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-25	INE00XE07119
Sammaan Capital Limited [formerly known as	Interest	01 Mar 25	
Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TD3
Sammaan Capital Limited [formerly known as		04.14.25	
Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TH4
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07109
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07208
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07034
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07IT2
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507316
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	NE944Y07125
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07141
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07042
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07067
JM Financial Products Limited	Interest	01-Mar-25	INE523H07BC9
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HY4
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07IL9
SMC Global Securities Ltd	Interest	01-Mar-25	INE103C07041
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TW3
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07158
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07026
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07042
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507AN2
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507AM4
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507AT9
JM Financial Credit Solutions Limited	Interest	01-Mar-25	INE651J07697
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07174
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07026
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07216
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07059
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07091
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07075
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07075
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07FE0
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GE8
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GV2
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507373
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TG6
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07018
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07059
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07083
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HH9
	Interest	01-Mar-25	INE414G07HL1

Edelweiss Retail Finance Limited	Interest	01-Mar-25	INE528S07110
IDFC FIRST Bank Limited	Interest	01-Mar-25	INE688I08145
JM Financial Credit Solutions Limited	Interest	01-Mar-25	INE651J07630
Citicorp Finance (India) Limited	Interest	01-Mar-25	INE915D08CU4
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TL6
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07117
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07166
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07224
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07190
JM Financial Products Limited	Interest	01-Mar-25	INE523H07BP1
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07FK7
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GU4
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HM9
Nido Home Finance Limited (Formerly known as		04.04.05	
Edelweiss Housing Finance Limited.)	Interest	01-Mar-25	INE530L07210
Sammaan Capital Limited [formerly known as		04.04.05	
Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TC5
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07133
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07166
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07042
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07190
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GD0
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GE8
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HZ1
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07IW6
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507AS1
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07117
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07166
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07059
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07075
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07232
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07182
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07109
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07083
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07059
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	NE944Y07125
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07158
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07174
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07216
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07042
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07133
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07067
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07026
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07224
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07075
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07034

Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07190
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07190
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07091
Citicorp Finance (India) Limited	Principal	01-Mar-25	INE915D08CU4
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07166
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07034
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07141
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07026
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07208
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07018
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07042
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07240
Union Bank of India	Interest	02-Mar-25	INE692A08185
Tata Motors Finance Solutions Limited (formerly	Interest	02-Mar-25	INE601U08192
known as Tata Motors Finance Ltd.)			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-25	INE148I07NA2
Torrent Power Ltd	Interest	03-Mar-25	INE813H07143
Torrent Power Ltd	Interest	03-Mar-25	INE813H07150
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	03-Mar-25	INE148I07MY4
National Thermal Power Corporation Limited (NTPC)	Interest	03-Mar-25	INE733E07HK1
Torrent Power Ltd	Interest	03-Mar-25	INE813H07135
Food Corporation of India Limited	Interest	03-Mar-25	INE861G08043
Hindustan Petroleum Corporation Ltd.	Interest	03-Mar-25	INE094A08150
Inland Waterways Authority of India	Interest	03-Mar-25	INE896W08012
Tata Steel Limited	Interest	03-Mar-25	INE081A08223
SIDBI	Interest	03-Mar-25	INE556F08JV4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-25	INE148I07MZ1
SIDBI	Principal	03-Mar-25	INE556F08JV4
Torrent Power Ltd	Principal	03-Mar-25	INE813H07135
National Thermal Power Corporation Limited (NTPC)	Principal	03-Mar-25	INE733E07HK1
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-25	INE733E07JL5
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-25	INE733E07JM3
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	04-Mar-25	INE027E08061
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	04-Mar-25	INE040A08534
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07RB5
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07RA7

HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	04-Mar-25	INE040A08948
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Mar-25	INE539K07270
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	04-Mar-25	INE040A08948
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	04-Mar-25	INE040A08534
Cholamandalam Investment & Finance Company Limited	Principal	04-Mar-25	INE121A07RB5
Cholamandalam Investment & Finance Company Limited	Principal	04-Mar-25	INE121A07RA7
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-25	INE121A07RX9
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-25	INE121A07RX9
Hindustan Petroleum Corporation Ltd.	Interest	06-Mar-25	INE094A08069
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Mar-25	INE148I07LE8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Mar-25	INE148107LD0
Adani Ports and Special Economic Zone Limited	Interest	07-Mar-25	INE742F07429
Cholamandalam Investment & Finance Company Limited	Interest	07-Mar-25	INE121A08OT2
Axis Bank	Interest	07-Mar-25	INE238A08492
Indostar Capital Finance Limited	Interest	07-Mar-25	INE896L07934
Adani Ports and Special Economic Zone Limited	Principal	07-Mar-25	INE742F07429
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-25	INE742F07429
Hinduja Leyland Finance Limited	Interest	08-Mar-25	INE146008175
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-25	INE641008035
India Infradebt Limited	Interest	08-Mar-25	INE537P07125
Cholamandalam Investment & Finance Company Limited	Interest	08-Mar-25	INE121A08OM7
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-Mar-25	INE306N08227
National Highways Authority of India	Interest	08-Mar-25	INE906B07IK7
Hinduja Leyland Finance Limited	Interest	08-Mar-25	INE146008175
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QM0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QX7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07RA3
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E07OE0

Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E07OE0
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E07JN1
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QF4
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QT5
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QG2
Sammaan Capital Limited [formerly known as		00.04.05	
Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07RB1
Sammaan Capital Limited [formerly known as	lute we at	00 14-1 25	
Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QF4
Sammaan Capital Limited [formerly known as	lute we at	00 Mar 25	
Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QK4
Sammaan Capital Limited [formerly known as	Interest	00 Mar 25	
Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QS7
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07011
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07052
Muthoot Finance Limited	Interest	10-Mar-25	INE414G07HQ0
JM Financial Credit Solutions Limited	Interest	10-Mar-25	INE651J07895
TMF Holdings Limited	Interest	10-Mar-25	INE909H08360
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07045
Piramal Enterprises Limited	Interest	10-Mar-25	INE140A07732
Piramal Enterprises Limited	Interest	10-Mar-25	INE140A07732
Muthoot Finance Limited	Interest	10-Mar-25	INE414G07HN7
TMF Holdings Limited	Interest	10-Mar-25	INE909H08378
TMF Holdings Limited	Interest	10-Mar-25	INE909H08352
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07029
National Housing Bank	Interest	10-Mar-25	INE557F09278
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07037
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760107086
Muthoot Finance Limited	Interest	10-Mar-25	INE414G07HR8
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	10-Mar-25	INE040A08633
National Housing Bank	Interest	10-Mar-25	INE557F09286
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760107078
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760107060
National Housing Bank	Principal	10-Mar-25	INE557F09286
ICICI Bank Limited	Interest	11-Mar-25	INE090A08UH1
NHPC Limited	Interest	11-Mar-25	INE848E07BE3
Torrent Power Ltd	Interest	11-Mar-25	INE813H07192
NHPC Limited	Interest	11-Mar-25	INE848E07BH6
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-25	INE121A07QJ0
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-25	IN8121A07020
NHPC Limited	Interest	11-Mar-25	INE848E07BI4

Torrent Power Ltd	Interest	11-Mar-25	INE813H07184
Torrent Power Ltd	Interest	11-Mar-25	INE813H07176
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	11-Mar-25	INE516Y07063
NHPC Limited	Interest	11-Mar-25	INE848E07BD5
NHPC Limited	Interest	11-Mar-25	INE848E07BG8
Cholamandalam Investment & Finance Company			
Limited	Principal	11-Mar-25	INE121A07QJ0
Torrent Power Ltd	Principal	11-Mar-25	INE813H07176
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	IN8121A07020
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	IN8121A07020
The Ramco Cements Limited	Interest	12-Mar-25	INE331A07331
JM Financial Products Limited	Interest	12-Mar-25	INE523H07BK2
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07161
The Ramco Cements Limited	Interest	12-Mar-25	INE331A07323
JM Financial Products Limited	Interest	12-Mar-25	INE523H07BK2
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07153
Power Grid Corporation of India Limited	Interest	12-Mar-25	INE752E08734
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07146
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Mar-25	INE516Y07261
CSA Investments Private Limited	Interest	12-Mar-25	INEOLWH07062
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	12-Mar-25	INE516Y07261
The Ramco Cements Limited	Interest	12-Mar-25	INE331A07315
National Hydro Electric Power Corporation	Principal	12-Mar-25	INE848E07146
Cholamandalam Investment & Finance Company Limited	Interest	13-Mar-25	INE121A08PC5
NIIF Infrastructure Finance Limited	Interest	14-Mar-25	INE246R07723
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE033L07GR8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	14-Mar-25	INE148I07EA1
National Highways Authority of India	Interest	14-Mar-25	INE906B07JB4
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE033L08304
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE033L07GS6
NIIF Infrastructure Finance Limited	Interest	14-Mar-25	INE246R07723
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-Mar-25	INE787H08048
Cholamandalam Investment & Finance Company Limited	Interest	15-Mar-25	INE121A07RY7
Oxyzo Financial Services Limited	Interest	15-Mar-25	INE04VS07321
Kotak Mahindra Prime Limited	Interest	15-Mar-25	INE916DA7SQ2
Muthoot Finance Limited	Interest	15-Mar-25	INE414G07HU2
Muthoot Finance Limited	Interest	15-Mar-25	INE414G07HV0

Royal Sundaram General Insurance Co. Limited	Interest	15-Mar-25	INE499S08047
Kotak Mahindra Prime Limited	Interest	15-Mar-25	INE916DA7SQ2
Kotak Mahindra Prime Limited	Interest	15-Mar-25	IN8196D07258
Oxyzo Financial Services Limited	Interest	16-Mar-25	INE04VS07347
Kotak Mahindra Prime Limited	Interest	16-Mar-25	INE916DA7RT8
NIIF Infrastructure Finance Limited	Interest	16-Mar-25	INE246R07640
HDB Financial Services Ltd.	Interest	16-Mar-25	INE756I07EO2
HDB Financial Services Ltd.	Interest	16-Mar-25	INE756I07E02
JM Financial Products Limited	Interest	16-Mar-25	INE523H07BB1
JM Financial Products Limited	Interest	16-Mar-25	INE523H07AV1
JM Financial Products Limited	Principal	16-Mar-25	INE523H07AV1
JM Financial Products Limited	Principal	16-Mar-25	INE523H07BA3
JM Financial Products Limited	Principal	16-Mar-25	INE523H07AZ2
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07143
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07176
SIDBI	Interest	17-Mar-25	INE556F08JW2
UCO Bank	Interest	17-Mar-25	INE691A08096
Kotak Mahindra Prime Limited	Interest	17-Mar-25	INE916DA7RM3
HDB Financial Services Ltd.	Interest	17-Mar-25	INE910DA7KIVIS
HDB Financial Services Ltd.	Interest	17-Mar-25	INE756107ED5
HDB Financial Services Ltd.		17-Mar-25	INE756107ED5
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07143
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07143
HDB Financial Services Ltd.	Principal	17-Mar-25	INE756107ED5
HDB Financial Services Ltd.	Principal Principal	17-Mar-25	INE756107ED5
HDB Financial Services Ltd.	Principal	17-Mar-25	INE756I07ED5
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07119
Kotak Mahindra Prime Limited	Principal	17-Mar-25	INE916DA7RM3
SIDBI	Principal	17-Mar-25	INE556F08JW2
Oxyzo Financial Services Limited	Interest	18-Mar-25	INE04VS07362
Nido Home Finance Limited (Formerly known as	interest	10-10101-25	1112047307302
Edelweiss Housing Finance Limited.)	Interest	18-Mar-25	INE530L07350
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	19-Mar-25	INE516Y07279
Oxyzo Financial Services Limited	Interest	19-Mar-25	INE04VS07313
Piramal Finance Limited (Formerly known as Piramal	Interest	19-10101-25	1112040307313
Capital & Housing Finance Limited)	Interest	19-Mar-25	INE516Y07014
Hinduja Leyland Finance Limited	Interest	19-Mar-25	INE146008183
Piramal Finance Limited (Formerly known as Piramal	interest	19-10101-25	INC140008185
Capital & Housing Finance Limited)	Interest	19-Mar-25	INE516Y07279
Oxyzo Financial Services Limited	Principal	19-Mar-25	INE04VS07313
Sundaram Home Finance Limited (SHFL)	Interest	20-Mar-25	INE667F07IK6
Piramal Capital & Housing Finance Limited (Earlier	Interest	20-Mar-25	INE641007144
known as Piramal Finance Limited)	interest	20-10101-23	111041007144
India Infradebt Limited	Interest	21-Mar-25	INE537P07141
Cholamandalam Investment & Finance Company	Interest	21-Mar-25	INE121A08PM4
Limited			

J K Cement Limited	Interest	21-Mar-25	INE823G07219
Tata Capital Housing Finance Limited	Interest	21-Mar-25	INE033L07ID4
India Infradebt Limited	Interest	22-Mar-25	INE537P07166
Oxyzo Financial Services Limited	Interest	22-Mar-25	INE04VS07339
Edelweiss Retail Finance Limited	Interest	22-Mar-25	INE528S07128
LIC Housing Finance Limited	Interest	22-Mar-25	INE115A07QP9
Gujarat State Investments Limited	Interest	22-Mar-25	INE08EQ08056
NIIF Infrastructure Finance Limited	Interest	22-Mar-25	INE246R07491
National Thermal Power Corporation Limited (NTPC)	Interest	22-Mar-25	INE733E07EY9
Food Corporation of India Limited	Interest	22-Mar-25	INE861G08027
NIIF Infrastructure Finance Limited	Interest	22-Mar-25	INE246R07491
National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-25	INE733E07EY9
Oxyzo Financial Services Limited	Principal	22-Mar-25	INE04VS07339
Gujarat State Investments Limited	Principal	22-Mar-25	INE08EQ08056
Sammaan Capital Limited [formerly known as	•		
Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07OF9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NW6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NX4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NS4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07OE2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I070D4
Kogta Financial (India) Ltd.	Interest	23-Mar-25	INE192U07236
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NZ9
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-Mar-25	INE306N08144
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NT2
Muthoot Finance Limited	Interest	23-Mar-25	INE414G07HX6
Nuclear Power Corporation of India Limited	Interest	23-Mar-25	INE206D08477
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07OB8
Muthoot Finance Limited	Interest	23-Mar-25	INE414G07HW8
National Housing Bank	Interest	23-Mar-25	INE557F08FP2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NV8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07OH5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-25	INE148I07NS4

Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-25	INE148107OF9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-25	INE148I07NT2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-25	INE148I07OE2
Sammaan Capital Limited [formerly known as	Principal	23-Mar-25	INE148I070D4
Indiabulls Housing Finance Limited] Edelweiss Retail Finance Limited	Interest	24-Mar-25	INE528S07128
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-25	INE148I08348
The Ramco Cements Limited	Interest	24-Mar-25	INE331A07265
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	24-Mar-25	INE306N08508
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-25	INE148I08330
Kotak Mahindra Investments Limited	Interest	24-Mar-25	INE975F08CT5
Tata Capital Housing Finance Limited	Interest	24-Mar-25	INE033L07IG7
NHPC Limited	Interest	24-Mar-25	INE848E08136
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-25	INE148I07KP6
The Ramco Cements Limited	Interest	24-Mar-25	INE331A07273
Power Grid Corporation of India Limited	Interest	25-Mar-25	INE752E08668
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AE1
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AH4
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Mar-25	INE216P07225
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UN0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148107UR1
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AI2
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UU5
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08279
India Infradebt Limited	Interest	25-Mar-25	INE537P07596
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AG6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UI0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UV3
National Thermal Power Corporation Limited (NTPC)	Interest	25-Mar-25	INE733E07CP1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UD1
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AF8
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08261

Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08303
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08303
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08287
Shubham Housing Development Finance Company	interest	25 10101 25	
Limited	Interest	25-Mar-25	INE967Q07049
Sammaan Capital Limited [formerly known as		25.14 25	
Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UC3
Sammaan Capital Limited [formerly known as		25.14.25	
Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UJ8
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08261
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08295
Indostar Capital Finance Limited	Interest	25-Mar-25	INE896L07991
JM Financial Credit Solutions Limited	Interest	25-Mar-25	INE651J07820
National Thermal Power Corporation Limited (NTPC)	Principal	25-Mar-25	INE733E07CP1
AAVAS FINANCIERS LIMITED (Formerly Au Housing	Principal	25-Mar-25	INE216P07225
Finance Limited)	ГПСра	23-10101-23	1112210107225
Sammaan Capital Limited [formerly known as	Interest	26-Mar-25	INE148I07SO2
Indiabulls Housing Finance Limited]	interest	20-10101-25	1112140107302
Sammaan Capital Limited [formerly known as	Intoract	26-Mar-25	INE148I07SG8
Indiabulls Housing Finance Limited]	Interest	20-10181-23	INE148107308
Sammaan Capital Limited [formerly known as	Interest	26-Mar-25	INE148I07GJ7
Indiabulls Housing Finance Limited]	interest	20-10181-23	INE1481070J7
Sammaan Capital Limited [formerly known as		26 Mar 25	
Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SJ2
Sammaan Capital Limited [formerly known as	Interact	26-Mar-25	INE148I07SP9
Indiabulls Housing Finance Limited]	Interest	20-10101-25	INE1461073P9
Sammaan Capital Limited [formerly known as	Interact	26-Mar-25	INE148I08231
Indiabulls Housing Finance Limited]	Interest	20-10101-25	INE146106251
Sundaram Finance Limited	Interest	26-Mar-25	INE660A08CG1
Sammaan Capital Limited [formerly known as	laterest	26 Mar 25	
Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SN4
Sammaan Capital Limited [formerly known as	laste ve et	26 Mar 25	
Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SD5
Sammaan Capital Limited [formerly known as	1.1	26.1425	
Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PZ4
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07QC1
Hinduja Leyland Finance Limited	Interest	26-Mar-25	INE146008191
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SX3
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SH6
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SU9
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PM2

Commoon Conital Limited Ifermerik Income		r	1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PU5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07ST1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SW5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SM6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PA7
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Mar-25	INE306N08276
Sundaram Finance Limited	Interest	26-Mar-25	INE660A08CG1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SV7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SR5
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07QD9
Utkarsh Small Finance Bank Limited	Interest	26-Mar-25	INE735W08038
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-25	INE121A08OG9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SC7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SA1
Asirvad Microfinance Limited	Interest	26-Mar-25	INE516Q08331
Ugro Capital Limited	Interest	26-Mar-25	INE583D07315
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SB9
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SI4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SQ7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SS3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PO8
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PV3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07QE7
Muthoot Finance Limited	Interest	26-Mar-25	INE414G07JC6
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07OJ1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE1481070Q6

Sammaan Capital Limited [formerly known as	Interest	27-Mar-25	INE148I07RO4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Mar-25	INE148I07RE5
Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148107RO4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VQ1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VK4
Sammaan Capital Limited [formerly known as	Interest	27-Mar-25	INE1481070U8
Indiabulls Housing Finance Limited]	interest	27 10101 23	
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	27-Mar-25	INE040A08567
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RX5
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RZ0
Sammaan Capital Limited [formerly known as	Interest	27-Mar-25	INE148I07VJ6
Indiabulls Housing Finance Limited]	interest	27-10101-25	1112140107 030
Sammaan Capital Limited [formerly known as	Interest	27-Mar-25	INE148I07VT5
Indiabulls Housing Finance Limited] Vedika Credit Capital Ltd	Interest	27-Mar-25	INE04HY07096
Sammaan Capital Limited [formerly known as	interest		
Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07OL7
Sammaan Capital Limited [formerly known as	Interest	27-Mar-25	INE148I07VH0
Indiabulls Housing Finance Limited]			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07OP8
Sammaan Capital Limited [formerly known as			
Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RJ4
Sammaan Capital Limited [formerly known as	Interest	27-Mar-25	INE148I07OT0
Indiabulls Housing Finance Limited]			
Cholamandalam Investment & Finance Company Limited	Interest	27-Mar-25	INE121A07QV5
Sammaan Capital Limited [formerly known as	Interest	27-Mar-25	INE148I07RI6
Indiabulls Housing Finance Limited]	Interest	27-1VId1-23	
Sammaan Capital Limited [formerly known as	Interest	27-Mar-25	INE148I07RU1
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			
		1	1

Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RP1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07MI7
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07MJ5
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08386
DCB Bank Limited	Interest	28-Mar-25	INE503A08051
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07NN5
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08394
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-25	INE667F07IQ3
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-Mar-25	INE601U08028
NIIF Infrastructure Finance Limited	Interest	28-Mar-25	INE246R07582
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07LU4
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07LV2
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08378
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07MK3
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07NP0
Citicorp Finance (India) Limited	Interest	28-Mar-25	INE915D07N18
Tata Capital Limited	Interest	28-Mar-25	INE976I08391
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07LR0
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07ND6
Tata Capital Limited	Interest	28-Mar-25	INE976I08391
Tata Capital Limited	Interest	28-Mar-25	INE976I08391
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148107LQ2
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08360
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08402
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-25	INE667F07IR1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07ML1
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07NM7
Indostar Capital Finance Limited	Interest	28-Mar-25	INE896L07967
SIDBI	Interest	28-Mar-25	INE556F08JX0
Laxmi India Finance Private Limited	Interest	28-Mar-25	INE06WU07064
SIDBI	Principal	28-Mar-25	INE556F08JX0
Tata Capital Limited	Principal	28-Mar-25	INE976I08391
Tata Capital Limited	Principal	28-Mar-25	INE976I08391

Tata Capital Limited	Principal	28-Mar-25	INE976I08391
Citicorp Finance (India) Limited	Principal	28-Mar-25	INE915D07N18
Laxmi India Finance Private Limited	Principal	28-Mar-25	INE06WU07064
Cholamandalam Investment & Finance Company			
Limited	Interest	29-Mar-25	INE121A08OJ3
IRB Infrastructure Developers Limited	Interest	29-Mar-25	INE821I07052
Federal Bank	Interest	29-Mar-25	INE171A08040
The Ramco Cements Limited	Interest	29-Mar-25	INE331A07307
The Ramco Cements Limited	Interest	29-Mar-25	INE331A07299
Power Grid Corporation of India Limited	Interest	29-Mar-25	INE752E07JO9
Power Grid Corporation of India Limited	Interest	29-Mar-25	INE752E07HB0
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-25	INE121A07QM4
The Ramco Cements Limited	Interest	29-Mar-25	INE331A07281
CSA Investments Private Limited	Interest	29-Mar-25	INEOLWH07054
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	29-Mar-25	INE601U08051
IRB Infrastructure Developers Limited	Principal	29-Mar-25	INE821I07052
Power Grid Corporation of India Limited	Principal	29-Mar-25	INE752E07HB0
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07918
Tata Capital Limited (Formerly known as Tata Capital	laterest	20 Mar 25	
Financial Services Limited)	Interest	30-Mar-25	INE306N08151
Piramal Finance Limited (Formerly known as Piramal	Intoract	30-Mar-25	INE516Y07295
Capital & Housing Finance Limited)	Interest	50-IVId1-25	INES10107295
India Grid Trust	Interest	30-Mar-25	INE219X07371
India Grid Trust	Interest	30-Mar-25	INE219X07389
India Grid Trust	Interest	30-Mar-25	INE219X07454
Kotak Mahindra Bank Limited	Interest	30-Mar-25	INE237A08940
Mindspace Business Parks REIT	Interest	30-Mar-25	INE0CCU07124
India Grid Trust	Interest	30-Mar-25	INE219X07389
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-Mar-25	INE646H08020
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07892
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Mar-25	INE443L08131
National Highways Authority of India	Interest	30-Mar-25	INE906B07IL5
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07918
Emami Frankross Limited	Interest	30-Mar-25	INE711X07062
Citicorp Finance (India) Limited	Interest	30-Mar-25	INE915D07O66
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	30-Mar-25	INE027E08079
PTC India Financial Services Ltd.	Interest	30-Mar-25	INE560K07102
Indostar Capital Finance Limited	Principal	30-Mar-25	INE896L07918

Indostar Capital Finance Limited	Principal	30-Mar-25	INE896L07918
Arohan Financial Services Limited	Interest	31-Mar-25	INE808K08061
AAVAS FINANCIERS LIMITED (Formerly Au Housing	Interact	21 Mar 25	
Finance Limited)	Interest	31-Mar-25	INE216P07209
GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	31-Mar-25	INE354H07155
LIMITED			
Rare Asset Reconstruction Limited	Interest	31-Mar-25	INE03UZ07023
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07273
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07252
Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)	Interest	31-Mar-25	INE516Y07295
Grand Hills Developments Private Limited	Interest	31-Mar-25	INE0DWX07025
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802J07019
	interest		
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Mar-25	INE179P07282
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07260
Pipeline Infrastructure Limited(Formerly Pipeline	Interest	31-Mar-25	INE01XX07042
Infrastructure Private Limited)			
Pipeline Infrastructure Limited(Formerly Pipeline	Interest	31-Mar-25	INE01XX07034
Infrastructure Private Limited)		24.14.25	1015240207255
India Grid Trust	Interest	31-Mar-25	INE219X07355
India Grid Trust Macrotech Developers Limited	Interest	31-Mar-25 31-Mar-25	INE219X07447 INE670K07265
GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	51-10101-25	
LIMITED	Interest	31-Mar-25	INE354H07122
Sylvanus Properties Limited	Interest	31-Mar-25	INE826M07046
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Mar-25	INE179P07258
IFCI Limited	Interest	31-Mar-25	INE039A09OX6
Sugam Vanijya Holdings Private Limited	Interest	31-Mar-25	INE084S08013
Tata Capital Housing Finance Limited	Interest	31-Mar-25	INE033L07EM4
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-25	INE649A08029
Tapir Constructions Limited	Interest	31-Mar-25	INE00DJ07045
VITP Private Limited	Interest	31-Mar-25	INE743G08100
NIIF Infrastructure Finance Limited	Interest	31-Mar-25	INE246R07509
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Mar-25	INE539K07254
IFCI Limited	Interest	31-Mar-25	INE039A09OX6
India Grid Trust	Interest	31-Mar-25	INE219X07363
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802J07027

GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802J07035
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-Mar-25	INE889Q07136
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-25	INE646H08012
IKF Finance Limited	Interest	31-Mar-25	INE859C08103
Sylvanus Properties Limited	Interest	31-Mar-25	INE826M07038
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCU07116
Shree Renuka Sugars Limited	Interest	31-Mar-25	INE087H07102
Shree Renuka Sugars Limited	Interest	31-Mar-25	INE087H07128
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-25	INE354H07148
Indian Overseas Bank	Interest	31-Mar-25	INE565A08043
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07278
Cholamandalam Investment & Finance Company Limited	Interest	31-Mar-25	INE121A08PH4
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07059
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCU07132
Shree Renuka Sugars Limited	Interest	31-Mar-25	INE087H07110
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07013
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07257
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-25	INE354H07130
PNB Housing Finance Limited	Interest	31-Mar-25	INE572E09320
Lucina Land Development Limited	Interest	31-Mar-25	INE0JZO07024
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCU07108
Shree Renuka Sugars Limited	Interest	31-Mar-25	INE087H07094
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	31-Mar-25	INE306N08052
Arohan Financial Services Limited	Interest	31-Mar-25	INE808K08053
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-25	INE354H07163
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-25	INE354H07114
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07245
The South Indian Bank Ltd.	Interest	31-Mar-25	INE683A08028
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-25	INE649A08037
India Grid Trust	Interest	31-Mar-25	INE219X07306
India Grid Trust	Interest	31-Mar-25	INE219X07439
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	31-Mar-25	INE306N08052
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07257
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-25	INE555J07245
India Grid Trust	Principal	31-Mar-25	INE219X07371
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Mar-25	INE889Q07136

Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	31-Mar-25	INE306N08052
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-25	INE354H07114
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Mar-25	INE216P07209

IDBI Trusteeship Services Ltd - ERP System

## Calendar of Interest/Redemptions for FY 2025-26

i				
Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee
Paid	28-Mar-24	29-Mar-24		
Paid	02-Apr-24	03-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid		01-Apr-24		
Paid	01-Apr-24	02-Apr-24		
Paid	02-Apr-24	02-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	01-Apr-24	02-Apr-24		
Paid	01-Apr-24	02-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	02-Apr-24	02-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid		01-Apr-24		
Paid		01-Apr-24		
Paid	01-Apr-24	02-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid		01-Apr-24		
Paid		01-Apr-24		
Paid	01-Apr-24	01-Apr-24		

Paid	30-Mar-24	01-Apr-24		
Paid	28-Mar-24	29-Mar-24		
Paid	29-Mar-24	29-Mar-24		
Paid	01-Apr-24	02-Apr-24		
Paid	01-Apr-24	02-Apr-24		
Paid	02-Apr-24	02-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	01-Apr-24	02-Apr-24		
Paid	01-Apr-24	02-Apr-24		
Paid	01-Apr-24	02-Apr-24		
Paid	01-Apr-24	02-Apr-24		
Paid	01-Apr-24	02-Apr-24		
Paid	01-Apr-24	02-Apr-24		
Paid	01-Apr-24	02-Apr-24		
Paid	01-Apr-24	02-Apr-24		
Paid	01-Apr-24	02-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	01-Apr-24	02-Apr-24		
Paid	01-Apr-24	02-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	02-Apr-24	03-Apr-24		
Paid	05-Apr-24	08-Apr-24		
Paid	05-Apr-24	08-Apr-24		
Paid	06-Apr-24	08-Apr-24		
Paid	05-Apr-24	05-Apr-24		
Paid	06-Apr-24	08-Apr-24		
Paid	08-Apr-24	09-Apr-24	1	
Paid	05-Apr-24	08-Apr-24		
Paid	05-Apr-24	08-Apr-24		

	_			
Paid	08-Apr-24	08-Apr-24		
Paid	08-Apr-24	08-Apr-24		
Paid	08-Apr-24	09-Apr-24		
Paid	08-Apr-24	10-Apr-24		
Paid	08-Apr-24	10-Apr-24		
Paid	09-Apr-24	10-Apr-24		
Paid	08-Apr-24	10-Apr-24		
Paid	09-Apr-24	10-Apr-24		
Paid	08-Apr-24	10-Apr-24		
Paid	08-Apr-24	10-Apr-24		
Paid	10-Apr-24	12-Apr-24		
Paid	10-Apr-24	12-Apr-24		
Paid	12-Apr-24	15-Apr-24		
Paid	12-Apr-24	15-Apr-24		
Paid	12-Apr-24	12-Apr-24		
Paid	12-Apr-24	15-Apr-24		
Paid	12-Apr-24	15-Apr-24		
Paid	15-Apr-24	16-Apr-24		
Paid	13-Apr-24	16-Apr-24		
Paid	12-Apr-24	15-Apr-24		
Paid	12-Apr-24	15-Apr-24		
Paid	15-Apr-24	16-Apr-24		
Paid	12-Apr-24	15-Apr-24	1	
Paid	12-Apr-24	15-Apr-24		
Paid	15-Apr-24	16-Apr-24		
Paid	12-Apr-24	15-Apr-24		
Paid	12-Apr-24	15-Apr-24		
Paid	12-Apr-24	15-Apr-24		
Paid	10-Apr-24	15-Apr-24	1	
Paid	12-Apr-24	15-Apr-24	1	
Paid	12-Apr-24	15-Apr-24	1	
Paid	15-Apr-24	16-Apr-24	1	
Paid	15-Apr-24	16-Apr-24	<u> </u>	
Paid	12-Apr-24	15-Apr-24		
Paid	12-Apr-24	15-Apr-24		
raiu	1 12-Api-24	10-Api-24		

		1	•	
Paid	12-Apr-24	15-Apr-24		
Paid	10-Apr-24	15-Apr-24		
Paid		16-Apr-24		
Paid	15-Apr-24	16-Apr-24		
Paid	15-Apr-24	15-Apr-24		
Paid	15-Apr-24	15-Apr-24		
Paid	15-Apr-24	16-Apr-24		
Paid	16-Apr-24	17-Apr-24		
Paid	16-Apr-24	17-Apr-24		
Paid	16-Apr-24	17-Apr-24		
Paid	18-Apr-24	19-Apr-24		
Paid	18-Apr-24	19-Apr-24		
Paid	18-Apr-24	18-Apr-24		
Paid	15-Apr-24	15-Apr-24		
Paid	18-Apr-24	18-Apr-24		
Paid	19-Apr-24	22-Apr-24		
Falu	19-Api-24	22-Api-24		
Paid	19-Apr-24	20-Apr-24		
Paid	19-Apr-24	22-Apr-24		
Paid	19-Apr-24	22-Apr-24		
Paid	20-Apr-24	22-Apr-24		
Paid	20-Apr-24	22-Apr-24		
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	1
				1
Paid	22-Apr-24	23-Apr-24		
Paid	19-Apr-24	19-Apr-24		
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	

	1	1	1	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Deladit		22-Api-24	22-Api-24	
Paid	20-Apr-24	22-Apr-24		
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Derdalt		22709121	2270121	
Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24
Paid	20-Apr-24	22-Apr-24		
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default				
		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24
Default		22-Apr-24	22-Apr-24	
Default		22-Apr-24	22-Apr-24	
Paid	22-Apr-24	23-Apr-24		
Paid	20-Apr-24	22-Apr-24		
Paid	21-Apr-24	22-Apr-24		
Paid	22-Apr-24	23-Apr-24		
Paid	22-Apr-24	23-Apr-24		
Paid	22-Apr-24	23-Apr-24		
Paid	20-Apr-24	23-Apr-24		
Paid	19-Apr-24	24-Apr-24		
	· ·			
Paid	23-Apr-24	23-Apr-24		
Paid	19-Apr-24	24-Apr-24		
Paid	23-Apr-24	24-Apr-24		
Paid	23-Apr-24	23-Apr-24		

Paid	23-Apr-24	24-Apr-24	1	
1 414	23770124	24700124		
Paid	23-Apr-24	24-Apr-24		
Paid	23-Apr-24	23-Apr-24		
		24.4.24		
Paid	19-Apr-24	24-Apr-24		
Paid	23-Apr-24	24-Apr-24	24-Apr-24	
Paid	22-Apr-24	24-Apr-24		
	-			
Paid	24-Apr-24	25-Apr-24		
Paid	24-Apr-24	24-Apr-24	24-Apr-24	
Paid	24-Apr-24	25-Apr-24		
Paid	24-Apr-24	25-Apr-24		
Paid	24-Apr-24	25-Apr-24		
Paid	24-Apr-24	25-Apr-24		
Paid	24-Apr-24	24-Apr-24		
Paid	24-Apr-24	25-Apr-24		
Deid				
Paid	22-Apr-24	24-Apr-24		
Paid	22-Apr-24	24-Apr-24		
Faiu	22-Api-24	24-Api-24		
Paid	24-Apr-24	25-Apr-24		
Paid	24-Apr-24	25-Apr-24		
Paid	22-Apr-24	24-Apr-24		
Doid	22 Apr 24	24 Apr 24		
Paid	22-Apr-24	24-Apr-24		
Wrong date		29-Mar-24		
Paid	24-Apr-24	25-Apr-24		
Paid	24-Apr-24	25-Apr-24		
Paid	25-Apr-24	25-Apr-24		
Wrong date		29-Mar-24		
Paid	24-Apr-24	25-Apr-24		
Paid	24-Apr-24	25-Apr-24		
Paid	25-Apr-24	26-Apr-24		
Paid	25-Apr-24	25-Apr-24		
Paid	24-Apr-24	25-Apr-24		
Paid	24-Apr-24	25-Apr-24		
Wrong date	р. — ·	29-Mar-24		
Paid	25-Apr-24	26-Apr-24		
Wrong date		29-Mar-24		

Deid	25 Amm 24	25 4	T	
Paid	25-Apr-24	25-Apr-24		
Paid	24-Apr-24	25-Apr-24		
Paid	24-Apr-24	25-Apr-24		
Paid	24-Apr-24	25-Apr-24		
Paid	25-Apr-24	25-Apr-24		
Paid	25-Apr-24	26-Apr-24		
Paid	24-Apr-24	25-Apr-24		25-Apr-24
Paid	25-Apr-24	25-Apr-24		
Paid	25-Apr-24	26-Apr-24		
Paid	24-Apr-24	25-Apr-24		
Wrong date		29-Mar-24		
Paid	24-Apr-24	25-Apr-24		
Paid	25-Apr-24	25-Apr-24		
Paid	24-Apr-24	25-Apr-24		
Paid	24-Apr-24	25-Apr-24		
Paid	24-Apr-24	25-Apr-24		
Paid	24-Apr-24	25-Apr-24		
Paid	24-Apr-24	25-Apr-24		
Paid	24-Apr-24	25-Apr-24		
Paid	25-Apr-24	25-Apr-24		
Paid	25-Apr-24	25-Apr-24		
Paid	25-Apr-24	25-Apr-24		
Wrong date		29-Mar-24		
Paid	24-Apr-24	25-Apr-24		
Paid	25-Apr-24	25-Apr-24		
Wrong date		29-Mar-24		
Wrong date		29-Mar-24		
Wrong date		29-Mar-24		
Wrong date		29-Mar-24		
Paid	24-Apr-24	29-Apr-24		
Paid	26-Apr-24	30-Apr-24		
Paid	26-Apr-24	30-Apr-24		
Paid	26-Apr-24	30-Apr-24		
Paid	26-Apr-24	30-Apr-24		
Paid	26-Mar-24	27-Mar-24	27-Mar-24	
Paid	24-Apr-24	29-Apr-24		
Paid	24-Apr-24	30-Apr-24		
Paid	24-Apr-24	29-Apr-24	l	
Paid	24-Apr-24	29-Apr-24		
Paid	26-Apr-24	30-Apr-24		

Paid	25-Apr-24	26-Apr-24	
Paid	26-Apr-24	29-Apr-24	
Paid	26-Apr-24	29-Apr-24	
Paid	26-Apr-24	26-Apr-24	
Paid	26-Apr-24	26-Apr-24	
Paid	26-Apr-24	26-Apr-24	
Wrong date		27-Apr-24	
Wrong date		27-Apr-24	
Paid	26-Apr-24	30-Apr-24	
Paid	26-Apr-24	29-Apr-24	
Paid	26-Apr-24	26-Apr-24	
Paid	26-Apr-24	26-Apr-24	
Wrong date		27-Apr-24	
Paid	24-Apr-24	29-Apr-24	
Paid	26-Apr-24	29-Apr-24	
Paid		26-Apr-24	
Paid	24-Apr-24	30-Apr-24	
Paid	26-Apr-24	29-Apr-24	
Paid	26-Apr-24	29-Apr-24	
Paid	26-Apr-24	26-Apr-24	
Paid	26-Apr-24	26-Apr-24	
Paid	26-Apr-24	30-Apr-24	
Paid	26-Apr-24	26-Apr-24	
Wrong date		26-Apr-22	
Paid	25-Apr-24	30-Apr-24	
Paid	26-Apr-24	29-Apr-24	

Paid	26-Apr-24	29-Apr-24		
Paid	26-Apr-24	29-Apr-24		
Paid	26-Apr-24	29-Apr-24		
Paid	26-Apr-24	29-Apr-24		
Paid	26-Apr-24	30-Apr-24		
Paid	26-Apr-24	29-Apr-24		
Paid	29-Apr-24	30-Apr-24		
Paid	26-Apr-24	30-Apr-24		
Paid	26-Apr-24	30-Apr-24		
Paid	26-Apr-24	30-Apr-24		
Paid	29-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24
Paid	29-Apr-24	30-Apr-24		
Paid	29-Apr-24	30-Apr-24		
Paid	26-Apr-24	30-Apr-24		
Paid	26-Apr-24	30-Apr-24		
Paid	26-Apr-24	29-Apr-24		
Paid	26-Apr-24	29-Apr-24		
Paid	26-Apr-24	29-Apr-24		
Paid	26-Apr-24	29-Apr-24		
Paid	26-Apr-24	29-Apr-24		
Paid	26-Apr-24	29-Apr-24		
Paid	29-Apr-24	30-Apr-24		
Paid	26-Apr-24	30-Apr-24		
Paid	26-Apr-24	30-Apr-24		
Paid	26-Apr-24	29-Apr-24		

Paid	26-Apr-24	29-Apr-24		
Paid	26-Apr-24	29-Apr-24		
Paid	26-Apr-24	29-Apr-24		
Paid	26-Apr-24	29-Apr-24		
Paid	26-Apr-24	29-Apr-24		
Paid	26-Apr-24	30-Apr-24		
Paid	26-Apr-24	30-Apr-24		
Paid	26-Apr-24	30-Apr-24		
Paid	29-Apr-24	30-Apr-24		
Paid	26-Apr-24	29-Apr-24		
Paid	29-Apr-24	29-Apr-24		
Paid	26-Apr-24	30-Apr-24		
Paid	29-Apr-24	29-Apr-24		
Paid	26-Apr-24	29-Apr-24		
Paid	26-Apr-24	30-Apr-24		
Paid	26-Apr-24	30-Apr-24		
Paid	26-Apr-24	30-Apr-24		
Paid	26-Apr-24	30-Apr-24		
Paid	26-Apr-24	30-Apr-24		
Paid	26-Apr-24	30-Apr-24		
Paid	26-Apr-24	30-Apr-24		
Paid	29-Apr-24	29-Apr-24	ļ	
Paid	29-Apr-24	29-Apr-24		
Paid	29-Apr-24	29-Apr-24		
Paid	29-Apr-24	29-Apr-24		
Paid	25-Apr-24	26-Apr-24		
Paid	29-Apr-24	29-Apr-24		

			1	
Paid	29-Apr-24	29-Apr-24		
Paid	30-Apr-24	02-May-24		
Paid	30-Apr-24	30-Apr-24		
Paid	30-Apr-24	02-May-24		
Paid	29-Apr-24	02-May-24		
Paid	29-Apr-24	02-May-24		
Paid	29-Apr-24	02-May-24		
Paid	30-Apr-24	30-Apr-24		
Paid				
	29-Apr-24	02-May-24		
Paid	30-Apr-24	30-Apr-24		
Paid	30-Apr-24	30-Apr-24		
Paid	30-Apr-24	30-Apr-24		
Paid	30-Apr-24	01-May-24		
Paid	02-Apr-24	30-Apr-24		
Paid	30-Apr-24	02-May-24		
Paid	29-Apr-24	02-May-24		
Paid	29-Apr-24	30-Apr-24		
Paid	29-Apr-24	02-May-24		
Paid	29-Apr-24	02-May-24		
Paid	30-Apr-24	02-May-24		
Paid	30-Apr-24	02-May-24		
Paid	30-Apr-24	02-May-24		
Paid	30-Apr-24	01-May-24		
Paid	01-May-24	02-May-24		
Paid	30-Apr-24	30-Apr-24		
Paid	02-May-24	03-May-24		
Paid	02-May-24	03-May-24		
Paid	01-May-24	02-May-24		
Paid	01-May-24	01-May-24		
Paid	30-Apr-24	30-Apr-24		
Paid	30-Apr-24	30-Apr-24		
			+	
Paid	02-May-24	03-May-24		
Paid	02-May-24	03-May-24		
Paid	01-May-24	02-May-24		
Paid	01-May-24	01-May-24	l	
Paid	02-May-24	03-May-24		
Paid	02-May-24	03-May-24		
Paid	02-May-24	03-May-24		
Paid	02-May-24	03-May-24		
Paid	02-May-24	03-May-24		
Paid	01-May-24	02-May-24		
Paid	, 01-May-24	, 02-May-24	l	
Paid	01-May-24	02-May-24		
Paid	01-May-24	01-May-24	1	
Paid	02-May-24	03-May-24	1	
Paid	02-May-24	03-May-24		
Faiu	UZ-IVIAY-24	03-1V1ay-24		

· · · · · · · · · · · · · · · · · · ·				
Paid	01-May-24	02-May-24		
Paid	01-May-24	02-May-24		
Paid	30-Apr-24	30-Apr-24		
Paid	30-Apr-24	30-Apr-24		
Paid	30-Apr-24	30-Apr-24		
Paid		· · · · · · · · · · · · · · · · · · ·		
	30-Apr-24	30-Apr-24		
Paid	30-Apr-24	02-May-24		
Paid	02-May-24	03-May-24		
Paid	02-May-24	03-May-24		
Paid	01-May-24	02-May-24		
Paid	02-May-24	03-May-24		
Paid	02-May-24	03-May-24		
Paid	01-May-24	02-May-24		
Paid				
	01-May-24	02-May-24		
Paid	01-May-24	02-May-24		
Paid	20  Apr 24	20 Apr 24		
Palu	29-Apr-24	30-Apr-24		
Paid	29-Apr-24	30-Apr-24		
Paid	03-May-24	06-May-24		
T diu	03-1v1ay-24	00-1018y-24		
Paid	03-May-24	06-May-24		
Paid	29-Apr-24	30-Apr-24		
1 414	23776121	56 Apr 21		
Paid	20  Apr 24	20 Apr 24		
Palu	29-Apr-24	30-Apr-24		
Paid	31-Jul-24	31-Jul-24		
Paid	03-May-24	03-May-24		
Paid	03-May-24	03-May-24		
Paid				
Falu	03-May-24	03-May-24		
Paid	29-Apr-24	30-Apr-24		
	•			
Paid	03-May-24	06-May-24		
1 did	05 Widy 24	00 May 24		
Deid	02 May 24	06 14-1 24		
Paid	03-May-24	06-May-24		
Paid	04-May-24	06-May-24		
			1	
Paid	04-May-24	06-May-24	04-May-24	
	-	-		
Paid	04-May-24	06-May-24		
1 414				
Daid	04 1404 24	06 1401 24		
Paid	04-May-24	06-May-24		
Paid	06-May-24	06-May-24		
Paid	06-May-24	07-May-24		
i diu	00 Way-24	07 Way-24		

·	1		1	1
Paid	06-May-24	07-May-24		
Paid	06-May-24	07-May-24		
Paid	06-May-24	07-May-24		
Paid	06-May-24	07-May-24		
Paid	06-May-24	07-May-24		
Paid	06-May-24	07-May-24		
Paid	06-May-24	07-May-24		
Paid	06-May-24	07-May-24		
Paid	06-May-24	07-May-24		
Paid	06-May-24	07-May-24		
Paid	06-May-24	07-May-24		
Paid	06-May-24	07-May-24		
Paid	06-May-24	06-May-24		
Paid	06-May-24	07-May-24		
Paid	06-May-24	07-May-24		
Paid	06-May-24	07-May-24		
Paid	06-May-24	07-May-24		
Paid	, 06-May-24	, 07-May-24		
Paid	06-May-24	07-May-24		
Paid	06-May-24	07-May-24		
Paid	06-May-24	07-May-24		
Paid	06-May-24	07-May-24		
Paid	06-May-24	06-May-24		
Paid	06-May-24	07-May-24		
Paid	08-May-24	08-May-24		
Paid	07-May-24	08-May-24		
Paid	07-May-24	08-May-24		
Paid	07-May-24	08-May-24		
Paid	07-May-24	08-May-24		
Paid	07-May-24	08-May-24		
Paid	07-May-24	08-May-24		
	07 Widy 24	00 1010 24		
Paid	04-May-24	04-May-24		
Paid	06-May-24	07-May-24		
Paid	06-May-24	07-May-24		
Paid	07-May-24	09 May 24		
Paid	07-101ay-24 06-May-24	08-May-24 07-May-24		
				+
Paid	07-May-24	08-May-24		
Paid	07-May-24	08-May-24		
Paid	07-May-24	08-May-24		
Paid	07-May-24	08-May-24		
Paid	07-May-24	08-May-24		
Paid	07-May-24	08-May-24		
Paid	08-May-24	09-May-24		

Paid	08-May-24	10-May-24		
Paid	09-May-24	09-May-24		
Paid	08-May-24	10-May-24		
Paid	08-May-24	10-May-24		
Paid	09-May-24	09-May-24		
Paid	08-May-24	10-May-24		
Paid	08-May-24	10-May-24		
Paid	08-May-24	09-May-24		
Paid	09-May-24	09-May-24		
Paid	10-May-24	10-May-24		
Paid	10-May-24	10-May-24		
Paid	10-May-24	10-May-24		
Paid	10-May-24	10-May-24		
Paid	13-May-24	14-May-24		
Paid	13-May-24	14-May-24		
Paid	13-May-24	13-May-24		
Paid	13-May-24	14-May-24		
Paid	13-May-24	13-May-24		
Paid	13-May-24	13-May-24		
Paid	14-May-24	14-May-24		
Paid	14-May-24	15-May-24		
Paid	14-May-24	15-May-24		
Default		14-May-24	14-May-24	14-May-24
Paid		14-May-24		
Paid	14-May-24	15-May-24		
Paid	15-May-24	16-May-24		
Paid	15-May-24	16-May-24		
Paid	15-May-24	16-May-24		
Paid	15-May-23	16-May-23		
Paid	16-May-24	16-May-24		
Wrong date	17-May-24	17-May-24		
Paid		16-May-24		
Paid	16-May-24	16-May-24		
Paid	17-May-24	21-May-24		

			1	
Paid	17-May-24	17-May-24		
Paid	17-May-24	17-May-24		
Paid	17-May-24	21-May-24		
Paid	17-May-24	17-May-24		
Wrong date		21-May-24		
Paid	17-May-24	21-May-24		
Paid	17-May-24	17-May-24		
Paid	17-May-24	17-May-24		
Paid	17-May-24	21-May-24		
Paid	17-May-24	17-May-24		
Paid	17-May-24	17-May-24		
Wrong date		22-May-24	22-May-24	
Paid	17-May-24	17-May-24		
i did	17 10109 24	17 10109 24		
Wrong date		21-May-24		
Paid	18-May-24	21-May-24	21-May-24	
Paid	21-May-24	22-May-24		
Paid	18-May-24	21-May-24		
Paid	21-May-24	22-May-24		
Paid	18-May-24	21-May-24		
Paid	16-May-24	17-May-24		
Paid	18-May-24	21-May-24		
Paid	18-May-24	21-May-24		
Paid	21-May-24	22-May-24		
Paid	21-May-24	21-May-24		
Paid	17-May-24	22-May-24		
Paid	17-May-24	17-May-24		
Paid	18-May-24	21-May-24		
Paid	17-May-24	22-May-24		
Paid	18-May-24	21-May-24		
Paid	18-May-24	21-May-24		
Paid	21-May-24	21-May-24		
Paid	18-May-24	21-May-24		
Paid	20-May-24	20-May-24		
Paid	21-May-24	22-May-24		
Paid	18-May-24	21-May-24		
Paid	17-May-24	17-May-24		

·			1	-
Paid	21-May-24	22-May-24		
Paid	18-May-24	21-May-24		
Paid	17-May-24	17-May-24		
Paid	17-May-24	22-May-24		
Paid	22-May-24	22-May-24		
Paid	22-May-24	23-May-24		
Paid	22-May-24	23-May-24		
Paid	22-May-24	22-May-24		
Paid	22-May-25	23-May-25		
Paid	22-May-24	24-May-24		
Paid	22-May-24	24-May-24		
Paid	24-May-24	24-May-24		
Paid	22-May-24	24-May-24		
Paid	24-May-24	24-May-24		
Paid	23-May-24	24-May-24		
Paid	22-May-24	24-May-24		
Paid	23-May-24	24-May-24		
Paid	22-May-24	24-May-24		
Paid	24-May-24	24-May-24		
Paid	24-May-24	27-May-24		
Paid	24-May-24	27-May-24		
Paid	21-May-24	27-May-24		
Paid	21-May-24	27-May-24		
Paid	21-May-24	27-May-24		
Paid	21-May-24	27-May-24		
Paid	24-May-24	27-May-24		
Paid	21-May-24	27-May-24		
Paid	24-May-24	27-May-24		1
Paid	24-May-24	27-May-24		
Paid	24-May-24	27-May-24		

		T	1	
Paid	24-May-24	27-May-24		
Paid	24-May-24	27-May-24		
Paid	24-May-24	27-May-27		
Paid	25-May-24	25-May-24		
Wrong date		27-Feb-24		
Paid	27-May-24	27-May-24		
Paid	27-May-24	27-May-24		
Paid	27-May-24	27-May-24		
Paid	25-May-24	27-May-24		
Paid	27-May-24	27-May-24		
Paid	27-May-24	28-May-24		
Paid	27-May-24	28-May-24		
Paid	24-May-24	27-May-24		
Paid	24-May-24	24-May-24		
Paid	27-May-24	28-May-24		
Paid	27-May-24	28-May-24		
Paid	24-May-24	27-May-24		
Paid	24-May-24	27-May-24		
Paid	27-May-24	28-May-24		
Paid	27-May-24	28-May-24		
Paid	27-May-24	28-May-24		
Paid	27-May-24	28-May-24		
Paid	24-May-24	27-May-24		
Wrong date		27-May-24		
Wrong date		27-May-24		
Paid	24-May-24	27-May-24		
Paid	24-May-24	27-May-24		

Paid 24-	May-24	24-May-24	
		ZH-IVIDY-ZH	
Paid 24-	May-24	27-May-24	
Paid 24-	May-24	27-May-24	
Paid 24-	May-24	27-May-24	
Wrong date		27-May-24	
Paid 27-	May-24	27-May-24	
Paid 27-	May-24	28-May-24	
Paid 24-	May-24	27-May-24	
Paid 24-	May-24	24-May-24	
Paid 27-	May-24	28-May-24	
Paid 27-	May-24	28-May-24	
Paid 27-	May-24	28-May-24	
Paid 27-	May-24	28-May-24	
Paid 27-	May-24	28-May-24	
Paid 27-	May-24	28-May-24	
Paid 27-	May-24	28-May-24	
Paid 27-	May-24	28-May-24	
Paid 27-	May-24	28-May-24	
Paid 27-	May-24	28-May-24	
Paid 27-	May-24	28-May-24	
Paid 27-	May-24	28-May-24	
Paid 27-	May-24	27-May-24	
Paid 24-	May-24	28-May-24	
Paid 27-	May-24	28-May-24	
Paid 27-	May-24	28-May-24	
Paid 27-	May-24	28-May-24	
Paid		28-May-24	
Paid 27-	May-24	28-May-24	
Paid 28-	May-24	28-May-24	
Paid 28-	May-24	29-May-24	 
Paid 28-	May-24	29-May-24	
Paid 28-	May-24	29-May-24	

			1	
Paid	24-May-24	28-Jun-24		
Paid	28-May-24	28-May-24	28-May-24	28-May-24
Paid	28-May-24	29-May-24		
Paid	28-May-24	29-May-24		
Default		28-May-24	28-May-24	28-May-24
Paid	28-May-24	29-May-24		
Paid	24-May-24	28-May-24		
Paid	24-May-24	28-May-24		
Paid	24-May-24	28-May-24		
Paid	28-May-24	29-May-24		
Paid	28-May-24	29-May-24		
Paid	28-May-24	29-May-24		
Paid	28-May-24	29-May-24		
Paid	28-May-24	28-May-24		
Paid	28-May-24	29-May-24		
Paid	28-May-24	29-May-24		
Paid	28-May-24	29-May-24		
Paid	28-May-24	29-May-24		
Paid	28-May-24	29-May-24		
Paid	26-May-24	27-May-24		
Paid	28-May-24	29-May-24		
Paid	28-May-24	29-May-24		
Paid	28-May-24	29-May-24		
Paid	28-May-24	29-May-24		
Paid	24-May-24	28-May-24		
Default		28-May-24	28-May-24	28-May-24
Paid	28-May-24	29-May-24	ļ	
Paid	24-May-24	28-May-24		
Paid	28-May-24	29-May-24		
Paid	28-May-24	29-May-24		

Daid	29 May 24	20 May 24		
Paid	28-May-24	29-May-24		
Paid	28-May-24	28-May-24		
Paid	28-May-25	30-May-25	20.14. 24	20.14. 24
Paid	29-May-24	30-May-24	30-May-24	30-May-24
Paid	29-May-24	30-May-24		
Paid	29-May-24	30-May-24		
Paid	30-May-24	31-May-24		
Paid	30-May-24	30-May-24		
Wrong date		31-May-24		
Paid	30-May-24	31-May-24		
Paid	30-May-24	30-May-24		
Wrong date		31-May-24		
Wrong date		31-May-24		
Paid	30-May-24	31-May-24		
Paid	30-May-24	31-May-24		
Wrong date		31-May-24		
Paid	30-May-24	31-May-24		
Paid		30-May-24		
Paid		30-May-24		
Wrong date		31-May-24		
Paid	30-May-24	31-May-24		
Paid	30-May-24	31-May-24		
Paid	30-May-24	31-May-24		
Wrong date		31-May-24		
Paid	30-May-24	31-May-24		
Paid	30-May-24	31-May-24		
Paid	30-May-24	30-May-24		
Paid		30-May-24		
Paid	30-May-24	30-May-24		
Paid	, 30-May-24	, 30-May-24		
Paid	28-May-24	, 31-May-24		
Paid	28-May-24	31-May-24		
Paid	30-May-24	31-May-24		
Paid	30-May-24	30-May-24		
Paid		30-May-24		
Paid	30-May-24	31-May-24		

Paid	31-May-24	31-May-24		
	-			
Paid	31-May-24	31-May-24		
Paid	31-May-24	31-May-24		
Paid	31-May-24	03-Jun-24		
Paid	31-May-24	31-May-24		
Paid	30-May-24	30-May-24		
Paid	30-May-24	31-May-24		
Paid	31-May-24	31-May-24		
Paid	31-May-24	03-Jun-24		
	,			
	1		1	1
Paid	31-May-24	31-May-24	1	
Paid	31-May-24	31-May-24		
Paid	31-May-24	03-Jun-24		
Paid	31-May-24	31-May-24		
Paid	30-May-24	31-May-24		
Paid	31-May-24	03-Jun-24	31-May-24	
Paid	31-May-24	03-Jun-24	31-May-24	
Paid	01-Jun-24	03-Jun-24		
Paid	01-Jun-24	03-Jun-24		
Paid	01-Jun-24	03-Jun-24		
Paid	01-Jun-24	03-Jun-24		
Paid	01-Jun-24	04-Jun-24		
Paid	31-May-24	03-Jun-24	31-May-24	
Paid	01-Jun-24	03-Jun-24		
Paid	01-Jun-24	03-Jun-24		
Paid	01-Jun-24	03-Jun-24	03-Jun-24	
Paid	01-Jun-24	03-Jun-24		
Paid	01-Jun-24	03-Jun-24		
Paid	01-Jun-24	03-Jun-24		
Paid	01-Jun-24	03-Jun-24		
Paid	01-Jun-24	04-Jun-24		
Paid	30-May-24	04-Jun-24	31-May-24	
Paid	01-Jun-24	03-Jun-24	1	1
Paid	01-Jun-24	03-Jun-24		
Paid	30-May-24	31-May-24	31-May-24	
Paid	03-Jun-24	03-Jun-24		

Paid	31-May-24	03-Jun-24	31-May-24	
Paid	01-Jun-24	03-Jun-24		
Paid	01-Jun-24	03-Jun-24		
Paid	31-May-24	03-Jun-24	31-May-24	
Paid	01-Jun-24	03-Jun-24		
Paid	01-Jun-24	03-Jun-24		
Paid	01-Jun-24	03-Jun-24		
Paid	01-Jun-24	03-Jun-24		
Paid	01-Jun-24	03-Jun-24		
Paid	01-Jun-24	03-Jun-24		
Paid	01-Jun-24	03-Jun-24		
Paid	01-Jun-24	03-Jun-24		
Paid	01-Jun-24	03-Jun-24		
Paid	31-May-24	03-Jun-24	31-May-24	
Paid	31-May-24	03-Jun-24		
Paid	01-Jun-24	03-Jun-24		
Paid	01-Jun-24	03-Jun-24		
Paid	01-Jun-24	03-Jun-24		
Paid	01-Jun-24	03-Jun-24		
Paid	01-Jun-24	03-Jun-24		
Paid	02-Jun-24	03-Jun-24		
Paid	02-Jun-24	03-Jun-24	03-Jun-24	
Paid	02-Jun-24	03-Jun-24	03-Jun-24	
			03 5411 24	
Paid	02-Jun-24	03-Jun-24		
Paid	02-Jun-24	03-Jun-24		
Paid	31-May-24	03-Jun-24		
Paid	02-Jun-24	03-Jun-24		
Paid	30-May-24	03-Jun-24		
Paid	30-May-24	03-Jun-24		
Paid	03-Jun-24	04-Jun-24		
Paid	30-May-24	03-Jun-24		
Paid	30-May-24	03-Jun-24		
Paid	03-Jun-24	03-Jun-24		
Paid	30-May-24	03-Jun-24		
Paid	03-Jun-24	03-Jun-24		
	03-Jun-24	04-Jun-24		
Paid	05-Juli-24	04-Juli-24		

	1	1	1	
Paid	04-Jun-24	05-Jun-24		
Paid	05-Jun-24	06-Jun-24		
Paid	06-Jun-24	07-Jun-24		
Paid	05-Jun-24	07-Jun-24		
Paid	06-Jun-24	06-Jun-24		
Paid	05-Jun-24	07-Jun-24		
Paid	06-Jun-24	07-Jun-24		
Paid	06-Jun-24	07-Jun-24		
Paid	06-Jun-24	07-Jun-24		
Paid	06-Jun-24	07-Jun-24		
Paid	07-Jun-24	10-Jun-24		
Paid	07-Jun-24	10-Jun-24		
Paid	07-Jun-24	10-Jun-24		
Paid	07-Jun-24	10-Jun-24		
Paid	07-Jun-24	10-Jun-24		
Paid	07-Jun-24	07-Jun-24		
Paid	04-Jun-24	04-Jun-24		
Paid	07-Jun-24	10-Jun-24		
Paid	07-Jun-24	10-Jun-24		
Paid	06-Jun-24	10-Jun-24		
Paid	07-Jun-24	10-Jun-24	10-Jun-24	
Paid	07-Jun-24	07-Jun-24		
Paid	07-Jun-24	07-Jun-24		
Paid	04-Jun-24	05-Jun-24		
Paid	07-Jun-24	10-Jun-24		
Paid	04-Jun-24	05-Jun-24		
Paid	07-Jun-24	11-Jun-24	I	
Paid	10-Jun-24	10-Jun-24	I	
Paid	07-Jun-24	11-Jun-24		
Paid	07-Jun-24	10-Jun-24		
Paid	10-Jun-24	10-Jun-24	1	
Paid	07-Jun-24	10-Jun-24		
Paid	07-Jun-24	10-Jun-24		
Paid	07-Jun-24	10-Jun-24		

Paid	10-Jun-24	10-Jun-24		
Paid	07-Jun-24	10-Jun-24		
Paid	07-Jun-24	10-Jun-24		
Paid	07-Jun-24	10-Jun-24		
Paid	07-Jun-24	10-Jun-24		
Paid	10-Jun-24	10-Jun-24		
Paid	10-Jun-24	11-Jun-24		
Paid	10-Jun-24	11-Jun-24	1	1
Paid	10-Jun-24	11-Jun-24		
Paid	10-Jun-24	11-Jun-24		
Paid	10-Jun-24	11-Jun-24		
Paid	10-Jun-24	11-Jun-24		
Palu	10-Juli-24	11-Jun-24		
Paid	10-Jun-24	10-Jun-24		
Paid	10-Jun-24	11-Jun-24		
Paid	10-Jun-24	11-Jun-24		
Paid	07-Jun-24	10-Jun-24		
Paid	10-Jun-24	11-Jun-24		
Paid	13-Jun-24	14-Jun-24	14-Jun-24	
Paid	13-Jun-24	13-Jun-24		
Paid	12-Jun-24	13-Jun-24		
Paid	14-Jun-24	15-Jun-24		
Paid	14-Jun-24	17-Jun-24		
Paid	14-Jun-24	17-Jun-24		
Paid	13-Jun-24	14-Jun-24		
Paid	14-Jun-24	17-Jun-24		
Paid	14-Jun-24	17-Jun-24		
Paid	14-Jun-24	15-Jun-24		
Paid	14-Jun-24	15-Jun-24		
Paid	14-Jun-24	15-Jun-24		
Paid	14-Jun-24	15-Jun-24		
Paid	13-Jun-24	14-Jun-24		
Paid	15-Jun-24	17-Jun-24	1	1
Paid	15-Jun-24	18-Jun-24		
Paid	15-Jun-24	18-Jun-24	<u> </u>	
Paid	15-Jun-24	18-Jun-24		
Paid	14-Jun-24	14-Jun-24		
Paid	14-Jun-24	14-Jun-24		
Paid	15-Jun-24	17-Jun-24		
Faiu	13-3011-24	17-Juli-24		

r	1	1		
Paid	15-Jun-24	17-Jun-24		
Paid	15-Jun-24	18-Jun-24		
Paid	13-Jun-24	15-Jun-24		
Paid	15-Jun-24	17-Jun-24		
Paid	15-Jun-24	17-Jun-24		
Paid	16-Jun-24	16-Jun-24		
Paid	15-Jun-24	17-Jun-24		
Paid	14-Jun-24	17-Jun-24		
Paid	15-Jun-24	15-Jun-24		
Paid	18-Jun-24	19-Jun-24		
Paid	15-Jun-24	15-Jun-24		
Paid	17-Jun-24	17-Jun-24		
Paid	18-Jun-24	19-Jun-24		
Paid	18-Jun-24	19-Jun-24		
Paid	14-Jun-24	17-Jun-24		
Paid	14-Jun-24	17-Jun-24		
Paid	14-Jun-24	17-Jun-24		
Paid	18-Jun-24	19-Jun-24		
Paid	14-Jun-24	14-Jun-24		
Paid	19-Jun-24	19-Jun-24		
Paid	19-Jun-24	20-Jun-24		
Paid	20-Jun-24	20-Jun-24	1	
Paid	20-Jun-24	21-Jun-24		
Paid	20-Jun-24	21-Jun-24		
Paid	20-Jun-24	21-Jun-24		
Paid	20-Jun-24	21-Jun-24		
Paid	20-Jun-24	21-Jun-24		
Paid	20-Jun-24	21-Jun-24		
Paid	20-Jun-24	21-Jun-24		
Paid	20-Jun-24	21-Jun-24		
Paid	20-Jun-24	21-Jun-24		
Paid	21-Jun-24	24-Jun-24		

	•	1	-	-
Paid	21-Jun-24	21-Jun-24		
Paid	21-Jun-24	21-Jun-24		
Paid	21-Jun-24	21-Jun-24		
Paid	21-Jun-24	21-Jun-24		
Paid	21-Jun-24	21-Jun-24		
Paid	21-Jun-24	24-Jun-24		
Paid	21-Jun-24	21-Jun-24		
Paid	21-Jun-24	24-Jun-24		
Paid	21-Jun-24	21-Jun-24		
Paid	21-Jun-24	21-Jun-24		
Paid	24-Jun-24	25-Jun-24		
Paid	21-Jun-24	25-Jun-24		
Paid	24-Jun-24	25-Jun-24		
Paid	24-Jun-24	24-Jun-24		
Paid	21-Jun-24	24-Jun-24		
Paid	24-Jun-24	25-Jun-24		
Paid	24-Jun-24	24-Jun-24		
Paid	20-Jun-24	20-Jun-24		
Paid	24-Jun-24	25-Jun-24		
Paid	24-Jun-24	24-Jun-24		
Paid	19-Jun-24	20-Jun-24		
Paid	24-Jun-24	25-Jun-24		
Paid	24-Jun-24	25-Jun-24		
Paid	19-Jun-24	20-Jun-24		
Paid	19-Jun-24	20-Jun-24		
Paid	21-Jun-24	24-Jun-24		
Paid	24-Jun-24	25-Jun-24		
Paid	20-Jun-24	24-Jun-24		
Paid	20-Jun-24	24-Jun-24		
Paid	24-Jun-24	24-Jun-24	24-Jun-24	
Paid	24-Jun-24	25-Jun-24		
Paid	24-Jun-24	25-Jun-24		
Paid	20-Jun-24	24-Jun-24		

Paid	20-Jun-24	24-Jun-24		
Paid	24-Jun-24	25-Jun-24		
Paid	20-Jun-24	24-Jun-24		
Paid	24-Jun-24	24-Jun-24	24-Jun-24	
Paid	24-Jun-24	24-Jun-24		
Paid	25-Jun-24	26-Jun-24		
Paid	25-Jun-24	25-Jun-24		
Paid	25-Jun-24	25-Jun-24	25-Jun-24	25-Jun-24
Paid	25-Jun-24	26-Jun-24		
Paid	25-Jun-24	25-Jun-24		
Paid	25-Jun-24	25-Jun-24	25-Jun-24	25-Jun-24
Paid	25-Jun-24	25-Jun-24		
Paid	25-Jun-24	25-Jun-24		
Paid	24-Jun-24	25-Jun-24		
Paid	25-Jun-24	26-Jun-24		
Wrong date		27-Jun-24		
Paid	24-Jun-24	25-Jun-24		
Paid	26-Jun-24	26-Jun-24	26-Jun-24	
Paid	25-Jun-24	26-Jun-24		
Paid	25-Jun-24	26-Jun-24		
Paid	25-Jun-24	26-Jun-24		
Paid	24-May-24	27-May-24		
Paid	26-Jun-24	27-Jun-24		
Paid	26-Jun-24	27-Jun-24		
Paid	26-Jun-24	27-Jun-24		

Paid	24-Jun-24	25-Jun-24	
Paid	26-Jun-24	27-Jun-24	
Paid	25-Jun-24	26-Jun-24	
Paid	26-Jun-24	27-Jun-24	
Paid	24-Jun-24	25-Jun-24	
Paid	26-Jun-24	27-Jun-24	
Paid	26-Jun-24	26-Jun-24	
Paid	26-Jun-24	27-Jun-24	
Wrong date		27-Jun-24	
Wrong date		27-Jun-24	
Paid	24-Jun-24	25-Jun-24	
Paid	25-Jun-24	26-Jun-24	
Paid	26-Jun-24	27-Jun-24	
Paid	26-Jun-24	27-Jun-24	
Paid	26-Jun-24	27-Jun-24	
Wrong date		27-Jun-24	
Paid	25-Jun-24	26-Jun-24	
Paid	26-Jun-24	26-Jun-24	
Paid	25-Jun-24	26-Jun-24	
Paid	28-Jun-24	02-Jul-24	
Paid	25-Jun-24	26-Jun-24	
Paid	27-Jun-24	27-Jun-24	
Paid	27-Jun-24	28-Jun-24	
Paid	25-Jun-24	26-Jun-24	
Paid	27-Jun-24	27-Jun-24	
Paid	27-Jun-24	27-Jun-24	
Paid	27-Jun-24	28-Jun-24	

		7	
Paid	27-Jun-24	28-Jun-24	
Paid	27-Jun-24	28-Jun-24	
Paid	26-Jun-24	28-Jun-24	
Paid	27-Jun-24	28-Jun-24	
Paid	25-Jun-24	26-Jun-24	
Paid	25-Jun-24	26-Jun-24	
Paid	25-Jun-24	26-Jun-24	
Paid	27-Jun-24	28-Jun-24	
Paid	27-Jun-24	28-Jun-24	
Paid	25-Jun-24	26-Jun-24	
Paid	26-Jun-24	28-Jun-24	
Paid	27-Jun-24	28-Jun-24	
Paid	25-Jun-24	26-Jun-24	
Paid	27-Jun-24	27-Jun-24	
Paid	28-Jun-24	28-Jun-24	
Paid	25-Jun-24	26-Jun-24	
Paid	25-Jun-24	26-Jun-24	
Paid	27-Jun-24	28-Jun-24	
Paid	26-Jun-24	28-Jun-24	
Paid	27-Jun-24	28-Jun-24	
Paid	27-Jun-24	28-Jun-24	
Paid	27-Jun-24	28-Jun-24	
Paid	26-Jun-24	27-Jun-24	
Paid	28-Jun-24	28-Jun-24	
Paid	28-Jun-24	01-Jul-24	

i				
Paid	28-Jun-24	01-Jul-24		
Paid	26-Jun-24	26-Jun-24		
Paid	26-Jun-24	27-Jun-24		
Paid	28-Jun-24	28-Jun-24		
Paid	01-Jul-24	01-Jul-24		
Paid	26-Jun-24	26-Jun-24		
Paid	27-Jun-24	01-Jul-24		
Paid	28-Jun-24	01-Jul-24		
Paid	28-Jun-24	29-Jul-24	29-Jul-24	
Paid	26-Jun-24	27-Jun-24		
Paid	26-Jun-24	27-Jun-24		
Paid	28-Jun-24	01-Jul-24		
Paid	28-Jun-24	01-Jul-24		
Paid	28-Jun-24	28-Jun-24		
Paid	28-Jun-24	01-Jul-24		
Paid	28-Jun-24	01-Jul-24		
Paid	01-Jul-24	01-Jul-24		
Paid	27-Jun-24	28-Jun-24		
Paid	28-Jun-24	01-Jul-24		
Paid	28-Jun-24	28-Jun-24		
Paid	27-Jun-24	02-Jul-24		
Paid	26-Jun-24	27-Jun-24		
Paid	26-Jun-24	27-Jun-24		
Paid	26-Jun-24	27-Jun-24		
Paid	28-Jun-24	28-Jun-24		
Paid	28-Jun-24	01-Jul-24		
Paid	28-Jun-24	01-Jul-24		

·		T		
Paid	27-Jun-24	01-Jul-24		
Paid	01-Jul-24	01-Jul-24		
Paid	01-Jul-24	01-Jul-24		
Paid	28-Jun-24	01-Jul-24		
Wrong date	07-Jun-24	07-Jun-24		
Paid	29-Jun-24	01-Jul-24	01-Jul-24	01-Jul-24
Paid	28-Jun-24	02-Jul-24		
Paid	29-Jun-24	01-Jul-24	01-Jul-24	01-Jul-24
Paid	27-Jun-24	28-Jun-24		
Paid	27-Jun-24	28-Jun-24		
Paid	01-Jul-24	01-Jul-24		
Paid	01-Jul-24	01-Jul-24		
Paid	28-Jun-24	01-Jul-24		
Paid	28-Jun-24	01-Jul-24		
Paid	01-Jul-24	01-Jul-24		
Paid	01-Jul-24	01-Jul-24		
Paid	01-Jul-24	02-Jul-24		
Paid	29-Jun-24	02-Jul-24		
Paid	28-Jun-24	01-Jul-24		
Paid	28-Jun-24	02-Jul-24		
Paid	01-Jul-24	02-Jul-24		
No information received from company		02-Jul-24	02-Jul-24	02-Jul-24
Accrued but not due	30-Jun-24	01-Jul-24		
Paid	01-Jul-24	02-Jul-24		
Paid	28-Jun-24	02-Jul-24		
Paid	28-Jun-24	01-Jul-24		
Paid	27-Jun-24	29-Jun-24		
Paid	28-Jun-24	01-Jul-24		
Paid	28-Jun-24	01-Jul-24		
Paid	01-Jul-24	01-Jul-24		
Paid	28-Jun-24	01-Jul-24		
Paid	01-Jul-24	02-Jul-24		
Paid	28-Jun-24	29-Jun-24	29-Jun-24	29-Jun-24

T				
Paid	28-Jun-24	01-Jul-24		
Paid	29-Jun-24	02-Jul-24		
Paid	01-Jul-24	01-Jul-24		
Paid	28-Jun-24	01-Jul-24		
Paid	28-Jun-24	01-Jul-24		
Paid	27-Jun-24	02-Jul-24		
Paid	28-Jun-24	28-Jun-24		
Paid	27-Jun-24	29-Jun-24		
Paid	28-Jun-24	01-Jul-24		
Paid	29-Jun-24	01-Jul-24		
Paid	01-Jul-24	01-Jul-24		
Paid	29-Jun-24	01-Jul-24		
Paid	28-Jun-24	02-Jul-24		
Paid	01-Jul-24	01-Jul-24		
Paid	30-Jun-24	01-Jul-24		
Paid	28-Jun-24	29-Jun-24		
Paid	28-Jun-24	01-Jul-24		
Paid	28-Jun-24	01-Jul-24		
Paid	29-Jun-24	01-Jul-24		
Paid	30-Jun-24	01-Jul-24	01-Jul-24	
Paid	01-Jul-24	02-Jul-24		
Paid	01-Jul-24	02-Jul-24		
Paid	01-Jul-24	01-Jul-24		
No information received from company		02-Jul-24	02-Jul-24	02-Jul-24
Paid	28-Jun-24	01-Jul-24		
Paid	29-Jun-24	01-Jul-24		
Paid	29-Jun-24	01-Jul-24		
Paid	28-Jun-24	02-Jul-24		
Paid	30-Jun-24	02-Jul-24		
Paid	30-Jun-24	02-Jul-24		
Paid	30-Jun-24	02-Jul-24		
Paid	01-Jul-24	01-Jul-24		

D.1.1	04 1 2 4	02 1 1 24	1	
Paid	01-Jul-24	02-Jul-24		
Paid	01-Jul-24	02-Jul-24		
Paid	30-Jun-24	01-Jul-24	01-Jul-24	
Paid	28-Jun-24	01-Jul-24		
Paid	29-Jun-24	01-Jul-24		
Paid	28-Jun-24	29-Jun-24	29-Jun-24	29-Jun-24
Paid	28-Jun-24	02-Jul-24		
No information received from company		02-Jul-24	02-Jul-24	02-Jul-24
No information received from company		02-Jul-24	02-Jul-24	02-Jul-24
Paid	01-Jul-24	02-Jul-24		
Paid	28-Jun-24	02-Jul-24		
Paid	28-Jun-24	01-Jul-24		
Paid	28-Jun-24	01-Jul-24		
Paid	28-Jun-24	01-Jul-24		
Paid	01-Jul-24	02-Jul-24		
Paid	01-Jul-24	02-Jul-24		
Paid	01-Jul-24	02-Jul-24		
Paid	28-Jun-24	01-Jul-24		
Wrong date		02-Jul-24		
Paid	01-Jul-24	02-Jul-24		
Paid	01-Jul-24	02-Jul-24		
Paid	01-Jul-24	02-Jul-24		
Paid	01-Jul-24	02-Jul-24		
Paid	01-Jul-24	02-Jul-24		
Paid	01-Jul-24	02-Jul-24		
Paid	28-Jun-24	02-Jul-24		
Paid	01-Jul-24	02-Jul-24		
Paid	28-Jun-24	02-Jul-24		
Paid	01-Jul-24	02-Jul-24		
Paid	01-Jul-24	02-Jul-24		
Paid	01-Jul-24	02-Jul-24		
Paid	01-Jul-24	02-Jul-24		
Paid	01-Jul-24	02-Jul-24		
Paid	01-Jul-24	02-Jul-24		
Paid	01-Jul-24	02-Jul-24		

· · · · · · · · · · · · · · · · · · ·		1	1
Paid	28-Jun-24	02-Jul-24	
Paid	28-Jun-24	02-Jul-24	
Paid	01-Jul-24	02-Jul-24	
Paid	28-Jun-24	02-Jul-24	
Paid	01-Jul-24	02-Jul-24	
Paid	28-Jun-24	02-Jul-24	
Paid	28-Jun-24	02-Jul-24	
Paid	28-Jun-24	02-Jul-24	
Paid	01-Jul-24	02-Jul-24	
Paid	01-Jul-24	02-Jul-24	
Paid	01-Jul-24	03-Jul-24	
Paid		05-Jul-24	
Paid	03-Jul-24	04-Jul-24	

Paid	04-Jul-24	05-Jul-24	
Paid	05-Jul-24	05-Jul-24	
Paid	05-Jul-24	08-Jul-24	
Paid	05-Jul-24	05-Jul-24	
Paid		05-Jul-24	
Paid	05-Jul-24	05-Jul-24	
Paid	05-Jul-24	08-Jul-24	
Paid	05-Jul-24	08-Jul-24	
Paid	05-Jul-24	08-Jul-24	
Paid	05-Jul-24	05-Jul-24	
Paid	05-Jul-24	05-Jul-24	
Paid	05-Jul-24	05-Jul-24	
Paid	08-Jul-24	09-Jul-24	
Paid	05-Jul-24	05-Jul-24	
Paid	08-Jul-24	09-Jul-24	
Paid	05-Jul-24	08-Jul-24	
Paid	08-Jul-24	09-Jul-24	
Paid	05-Jul-24	08-Jul-24	
Paid	08-Jul-24	09-Jul-24	
Paid	08-Jul-24	09-Jul-24	
Paid	09-Jul-24	10-Jul-24	
Paid	08-Jul-24	09-Jul-24	
Paid	08-Jul-24	10-Jul-24	
Paid	10-Jul-24	10-Jul-24	
Paid	08-Jul-24	10-Jul-24	
Paid	08-Jul-24	09-Jul-24	

Paid	08-Jul-24	10-Jul-24	
Paid	09-Jul-24	09-Jul-24	
Paid	08-Jul-24	10-Jul-24	
Paid	10-Jul-24	11-Jul-24	

Paid	10-Jul-24	11-Jul-24	
Paid	10-Jul-24	11-Jul-24	

Paid	10-Jul-24	11-Jul-24	
Paid	10-Jul-24	11-Jul-24	
Paid	10-Jul-24	10-Jul-24	
Paid	10-Jul-24	11-Jul-24	
Paid	10-Jul-24	11-Jul-24	

r	1		1 1	
Paid	10-Jul-24	11-Jul-24		
Paid	12-Jul-24	15-Jul-24		
Paid	12-Jul-24	12-Jul-24		
Paid	15-Jul-24	16-Jul-24		
Paid	15-Jul-24	15-Jul-24		
Paid	15-Jul-24	16-Jul-24		
Paid	15-Jul-24	16-Jul-24		
Paid	12-Jul-24	12-Jul-24		
Paid	15-Jul-24	15-Jul-24		
Paid	15-Jul-24	16-Jul-24		
Paid	15-Jul-24	16-Jul-24		
Paid	11-Jul-24	11-Jul-24		
Paid	15-Jul-24	15-Jul-24		
Paid	15-Jul-24	15-Jul-24		
Paid	15-Jul-24	16-Jul-24		
Paid	15-Jul-24	16-Jul-24		
Paid	15-Jul-24	15-Jul-24		
Paid	15-Jul-24	15-Jul-24		
Paid	15-Jul-24	15-Jul-24		
Paid	15-Jul-24	16-Jul-24		
Paid	15-Jul-24	16-Jul-24		
Paid	15-Jul-24	15-Jul-24		
Paid	15-Jul-24	16-Jul-24		
Paid	15-Jul-24	16-Jul-24		
Paid	15-Jul-24	15-Jul-24		
Paid	15-Jul-24	16-Jul-24		
Paid	12-Jul-24	12-Jul-24		
Paid	15-Jul-24	15-Jul-24		
Paid	15-Jul-24	16-Jul-24		
Paid	15-Jul-24	16-Jul-24		
Paid	15-Jul-24	15-Jul-24		
Paid	15-Jul-24	16-Jul-24		
Paid	15-Jul-24	15-Jul-24		
Paid	15-Jul-24	16-Jul-24		
Paid	15-Jul-24	16-Jul-24		
Paid	15-Jul-24	16-Jul-24		
Paid	15-Jul-24	16-Jul-24		
Paid	15-Jul-24	15-Jul-24		
Paid	15-Jul-24	15-Jul-24		
Paid	15-Jul-24	16-Jul-24		
Paid	15-Jul-24	16-Jul-24		
Paid	16-Jul-24	18-Jul-24		
	•		- I	

			1	
Paid	16-Jul-24	16-Jul-24		
Paid	16-Jul-24	18-Jul-24		
Paid	16-Jul-24	18-Jul-24		
Paid	16-Jul-24	18-Jul-24		
Paid	16-Jul-24	18-Jul-24		
Paid	18-Jul-24	18-Jul-24		
Paid	18-Jul-24	18-Jul-24	18-Jul-24	
Paid	15-Jul-24	16-Jul-24		
Paid	18-Jul-24	18-Jul-24	18-Jul-24	
Paid	19-Jul-24	19-Jul-24		
Paid	19-Jul-24	22-Jul-24		
Paid	19-Jul-24	22-Jul-24		
Paid	19-Jul-24	22-Jul-24		
Paid	19-Jul-24	22-Jul-24		
Paid	19-Jul-24	22-Jul-24		
Paid	19-Jul-24	22-Jul-24		
Paid	19-Jul-24	22-Jul-24		
Paid	16-Jul-24	17-Jul-24		
Paid	19-Jul-24	22-Jul-24		
Paid	19-Jul-24	22-Jul-24		
Paid	19-Jul-24	19-Jul-24		
Paid	19-Jul-24	22-Jul-24		
Paid	20-Jul-24	20-Jul-24	20-Jul-24	20-Jul-24
Paid	22-Jul-24	22-Jul-24		
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24
Default		22-Jul-24		
Delault		ZZ-JUI-Z4	22-Jul-24	22-Jul-24

Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Paid	20-Jul-24	20-Jul-24	20-Jul-24	20-Jul-24
		22 1 1 24	22 1 1 24	22 1 24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Default		22-Jul-24	22-Jul-24	22-Jul-24
Paid	22-Jul-24	22-Jul-24		
Paid	22-Jul-24	22-Jul-24		
Paid	22-Jul-24	22-Jul-24		
Paid	22-Jul-24	22-Jul-24		
Paid	22-Jul-24	23-Jul-24		
Paid	22-Jul-24	23-Jul-24		
Paid	22-Jul-24	22-Jul-24		
Paid	23-Jul-24	24-Jul-24		
Paid	23-Jul-24	24-Jul-24		
Paid	23-Jul-24	24-Jul-24		

			-	
Paid	22-Jul-24	23-Jul-24		
Paid	22-Jul-24	23-Jul-24		
Paid	22-Jul-24	23-Jul-24		
Paid	23-Jul-24	24-Jul-24		
Paid	23-Jul-24	24-Jul-24		
Paid	23-Jul-24	24-Jul-24		
Paid	23-Jul-24	24-Jul-24		
Paid	22-Jul-24	23-Jul-24		
Paid	23-Jul-24	24-Jul-24		
Paid	23-Jul-24	24-Jul-24		
Paid	23-Jul-24	24-Jul-24		
Paid	23-Jul-24	23-Jul-24		
Paid	23-Jul-24	24-Jul-24		
Paid	22-Jul-24	23-Jul-24		
Paid	22-Jul-24	23-Jul-24		
Paid	22-Jul-24	23-Jul-24		
Paid	24-Jul-24	24-Jul-24		
Paid	23-Jul-24	25-Jul-24		
Paid	24-Jul-24	25-Jul-24		
Paid	24-Jul-24	24-Jul-24		
Paid	22-Jul-24	23-Jul-24		
Paid	24-Jul-24	25-Jul-24		
Paid	22-Jul-24	23-Jul-24		
Paid	25-Jul-24	26-Jul-24		
Paid	25-Jul-24	26-Jul-24		
Paid	24-Jul-24	26-Jul-24		
L				

Paid         25-Jul-24         26-Jul-24         1           Paid         25-Jul-24         25-Jul-24         25-Jul-24         25-Jul-24           Paid         25-Jul-24         25-Jul-24         26-Jul-24         26-Jul-24           Paid         25-Jul-24         26-Jul-24         26-Jul-24         26-Jul-24           Paid         25-Jul-24         26-Jul-24         26-Jul-24         26-Jul-24           Paid         23-Jul-24         25-Jul-24         26-Jul-24         26-Jul-24           Paid         23-Jul-24         25-Jul-24         26-Jul-24         26-Jul-24           Paid         23-Jul-24         25-Jul-24         26-Jul-24         26-Jul-24           Wrong date         23-Jul-24         25-Jul-24         26-Jul-24         26-Jul-24           Wrong date         23-Jul-24         25-Jul-24         26-Jul-24         26-Jul-24           Paid         23-Jul-24         25-Jul-24         26-Jul-24         26-Jul-24           Wrong date         23-Jul-24         25-Jul-24         26-Jul-24         26-Jul-24           Paid         23-Jul-24         25-Jul-24         26-Jul-24         26-Jul-24           Paid         23-Jul-24         25-Jul-24         26-Jul-24	Paid         25-Jul-24         26-Jul-24           Paid         25-Jul-24         25-Jul-24           Paid         25-Jul-24         26-Jul-24           Paid         25-Jul-24         26-Jul-24           Paid         25-Jul-24         26-Jul-24           Paid         25-Jul-24         26-Jul-24           Paid         23-Jul-24         26-Jul-24           Paid         23-Jul-24         25-Jul-24           Wrong date         27-Jul-24         27-Jul-24	
Paid       25-Jul-24       25-Jul-24       26-Jul-24         Paid       25-Jul-24       26-Jul-24       26-Jul-24         Paid       23-Jul-24       25-Jul-24       26-Jul-24         Wrong date       27-Jul-24       25-Jul-24       26-Jul-24         Wrong date       23-Jul-24       25-Jul-24       25-Jul-24         Paid       23-Jul-24       25-Jul-24       26-Jul-24         Paid       23-Jul-24       25-Jul-24	Paid       25-Jul-24       25-Jul-24         Paid       25-Jul-24       26-Jul-24         Paid       25-Jul-24       26-Jul-24         Paid       25-Jul-24       26-Jul-24         Paid       23-Jul-24       25-Jul-24         Wrong date       27-Jul-24       27-Jul-24	
Paid       25-Jul-24       26-Jul-24       A         Paid       25-Jul-24       26-Jul-24       A         Paid       23-Jul-24       25-Jul-24       A         Wrong date       27-Jul-24       A       A         Wrong date       23-Jul-24       25-Jul-24       A         Paid       23-Jul-24       25-Jul-24       A         Wrong date       27-Jul-24       A       A         Paid       23-Jul-24       25-Jul-24       A         Paid       23-Jul-24       25-Jul-24       A         Paid       23-Jul-24       25-Jul-24       A         Wrong date       27-Jul-24       A       A         Paid       23-Jul-24       25-Jul-24       A         Paid       23-Jul-24       25-Jul-24       A         Paid       23-Jul-24       25-Jul-24       A         Paid       23-Jul-24       25-Jul-24       A         P	Paid         25-Jul-24         26-Jul-24           Paid         25-Jul-24         26-Jul-24           Paid         23-Jul-24         26-Jul-24           Paid         23-Jul-24         25-Jul-24           Wrong date         23-Jul-24         25-Jul-24	
Paid         25-Jul-24         26-Jul-24         Image: Constraint of the state of th	Paid         25-Jul-24         26-Jul-24           Paid         23-Jul-24         25-Jul-24           Wrong date         23-Jul-24         27-Jul-24	
Paid       23-Jul-24       25-Jul-24          Wrong date       27-Jul-24           Wrong date       27-Jul-24           Paid       23-Jul-24       25-Jul-24           Paid       23-Jul-24       25-Jul-24            Paid       23-Jul-24       25-Jul-24             Paid       23-Jul-24       25-Jul-24	Paid23-Jul-2425-Jul-24Paid23-Jul-2425-Jul-24Paid23-Jul-2425-Jul-24Paid23-Jul-2425-Jul-24Wrong date27-Jul-24	
Paid       23-Jul-24       25-Jul-24          Wrong date       27-Jul-24           Wrong date       27-Jul-24           Paid       23-Jul-24       25-Jul-24           Paid       23-Jul-24       25-Jul-24            Paid       23-Jul-24       25-Jul-24             Paid       23-Jul-24       25-Jul-24	Paid23-Jul-2425-Jul-24Paid23-Jul-2425-Jul-24Paid23-Jul-2425-Jul-24Paid23-Jul-2425-Jul-24Wrong date27-Jul-24	
Paid         23-Jul-24         25-Jul-24         Image: Constant in the state in the	Paid23-Jul-2425-Jul-24Paid23-Jul-2425-Jul-24Paid23-Jul-2425-Jul-24Wrong date27-Jul-24	
Paid         23-Jul-24         25-Jul-24         Image: Constant in the state in the	Paid23-Jul-2425-Jul-24Paid23-Jul-2425-Jul-24Paid23-Jul-2425-Jul-24Wrong date27-Jul-24	
Paid         23-Jul-24         25-Jul-24         Image: Constant of the state of the	Paid23-Jul-2425-Jul-24Paid23-Jul-2425-Jul-24Wrong date27-Jul-24	
Paid         23-Jul-24         25-Jul-24         Image: Constant of the state of the	Paid23-Jul-2425-Jul-24Paid23-Jul-2425-Jul-24Wrong date27-Jul-24	
Paid         23-Jul-24         25-Jul-24         Image: Constant in the stress of the stres	Paid23-Jul-2425-Jul-24Wrong date27-Jul-24	
Paid         23-Jul-24         25-Jul-24         Image: Constant in the stress of the stres	Paid23-Jul-2425-Jul-24Wrong date27-Jul-24	
Wrong date         Z7-Jul-24         Image: Constant of the state of	Wrong date 27-Jul-24	
Wrong date         Z7-Jul-24         Image: Constant of the state of	Wrong date 27-Jul-24	
Wrong date         23-Jul-24         27-Jul-24         21           Paid         23-Jul-24         25-Jul-24         2           Paid         23-Jul-24         2         2         2           Paid         23-Jul-24         2         2         2         2           Paid         23-Jul-24         2         2         2         2         2           Wrong date         2 <t< td=""><td></td><td></td></t<>		
Wrong date         23-Jul-24         27-Jul-24         21           Paid         23-Jul-24         25-Jul-24         2           Paid         23-Jul-24         2         2         2           Paid         23-Jul-24         2         2         2         2           Paid         23-Jul-24         2         2         2         2         2           Wrong date         2 <t< td=""><td></td><td></td></t<>		
Paid       23-Jul-24       25-Jul-24       Image: constraint of the state of	Wrong date 27-Jul-24	
Paid       23-Jul-24       25-Jul-24       Image: constraint of the state of	Wrong date 27-Jul-24	
Image: Mark Mark Mark Mark Mark Mark Mark Mark		
Image: Mark Mark Mark Mark Mark Mark Mark Mark		
Paid       23-Jul-24       25-Jul-24       Image: constraint of the state of	Paid 23-Jul-24 25-Jul-24	
Paid       23-Jul-24       25-Jul-24       Image: constraint of the state of		
Wrong date       27-Jul-24       and the second sec	Paid 23-Jul-24 25-Jul-24	
Wrong date       27-Jul-24       Image: constraint of the state of the st		
Paid       23-Jul-24       25-Jul-24       Image: constraint of the state of	Paid 23-Jul-24 25-Jul-24	
Paid       23-Jul-24       25-Jul-24       Image: constraint of the state of		
Paid       23-Jul-24       25-Jul-24       Image: constraint of the state of	Wrong date 27-Jul-24	
Paid       23-Jul-24       25-Jul-24       Image: constraint of the state of		
Paid       26-Jul-24       29-Jul-24       Image: constraint of the state of	Paid 23-Jul-24 25-Jul-24	
Paid       26-Jul-24       29-Jul-24       Image: constraint of the state of		
Paid23-Jul-2425-Jul-24Image: constraint of the state	Paid 23-Jul-24 25-Jul-24	
Paid23-Jul-2425-Jul-24Image: constraint of the state		
Paid23-Jul-2425-Jul-24Paid27-May-2427-May-24Wrong date27-Jul-2427-Jul-24Paid23-Jul-2425-Jul-2425-Jul-24Paid23-Jul-2425-Jul-241000000000000000000000000000000000000	Paid 26-Jul-24 29-Jul-24	
Paid23-Jul-2425-Jul-24Paid27-May-2427-May-24Wrong date27-Jul-2427-Jul-24Paid23-Jul-2425-Jul-2425-Jul-24Paid23-Jul-2425-Jul-241000000000000000000000000000000000000		
Paid         27-May-24         27-May-24           Wrong date         27-Jul-24         27-Jul-24           Paid         23-Jul-24         25-Jul-24         25-Jul-24           Paid         23-Jul-24         25-Jul-24         25-Jul-24	Paid 23-Jul-24 25-Jul-24	
Paid         27-May-24         27-May-24           Wrong date         27-Jul-24         27-Jul-24           Paid         23-Jul-24         25-Jul-24         25-Jul-24           Paid         23-Jul-24         25-Jul-24         25-Jul-24		
Paid         27-May-24         27-May-24            Wrong date         27-Jul-24              Paid         23-Jul-24         25-Jul-24              Paid         23-Jul-24         25-Jul-24	Paid 23-Jul-24 25-Jul-24	
Wrong date27-Jul-24Paid23-Jul-24Paid23-Jul-2423-Jul-2425-Jul-24		
Paid         23-Jul-24         25-Jul-24           Paid         23-Jul-24         25-Jul-24	Paid 27-May-24 27-May-24	
Paid     23-Jul-24     25-Jul-24       Paid     23-Jul-24     25-Jul-24	Wrong date 27-Jul-24	
Paid 23-Jul-24 25-Jul-24		
Paid 23-Jul-24 25-Jul-24	Paid 23-Jul-24 25-Jul-24	
	Paid 23-Iul-24 25-Iul-24	
Paid 23-Jul-24 25-Jul-24		
	Paid 23-101-24 25-101-24	
Paid 26-Jul-24 29-Jul-24	Paid 26-101-24 20 101-24	

Paid	23-Jul-24	25-Jul-24		
Paid	23-Jul-24	25-Jul-24		
Paid	26-Jul-24	29-Jul-24		
Paid	23-Jul-24	25-Jul-24		
Paid	23-Jul-24	25-Jul-24		
Wrong date		27-Jul-24		
Paid	23-Jul-24	25-Jul-24		
Paid	26-Jul-24	29-Jul-24		
Paid	26-Jul-24	29-Jul-24		
Paid	24-Jul-24	26-Jul-24		
Paid	26-Jul-24	29-Jul-24		
Paid	24-Jul-24	26-Jul-24		
Paid	24-Jul-24	26-Jul-24		
Paid	26-Jul-24	29-Jul-24		
Paid	26-Jul-24	29-Jul-24		
Paid	26-Jul-24	29-Jul-24		
Paid	24-Jul-24	26-Jul-24		
Paid	27-Jul-24	30-Jul-24	30-Jul-24	
Paid	26-Jul-24	29-Jul-24		
Paid	26-Jul-24	29-Jul-24		
Paid	24-Jul-24	26-Jul-24		
Paid	26-Jul-24	29-Jul-24		
Paid	26-Jul-24	29-Jul-24		

Paid	24-Jul-24	26-Jul-24	
Paid	24-Jul-24	26-Jul-24	
Paid	24-Jul-24	26-Jul-24	
Paid	26-Jul-24	29-Jul-24	
Paid	26-Jul-24	29-Jul-24	
Paid	29-Jul-24	30-Jul-24	
Paid	26-Jul-24	29-Jul-24	
Paid	29-Jul-24	29-Jul-24	
Paid	29-Jul-24	30-Jul-24	
Paid	26-Jul-24	29-Jul-24	
Paid	26-Jul-24	29-Jul-24	
Paid	26-Jul-24	29-Jul-24	
Paid	28-Jul-24	30-Jul-24	
Paid	26-Jul-24	29-Jul-24	
Paid	29-Jul-24	29-Jul-24	 
Paid	26-Jul-24	26-Jul-24	
Paid	29-Jul-24	30-Jul-24	
Paid	26-Jul-24	29-Jul-24	
Paid	26-Jul-24	29-Jul-24	

Paid         26-Jul-24         29-Jul-24         Image: Constraint of the state of th			•		
Paid26-Jul-2429-Jul-24IPaid29-Jul-2430-Jul-24IPaid26-Jul-2429-Jul-24IPaid26-Jul-2429-Jul-24IPaid26-Jul-2429-Jul-24IPaid26-Jul-2429-Jul-24IPaid26-Jul-2429-Jul-24IPaid26-Jul-2429-Jul-24IPaid26-Jul-2429-Jul-24IPaid26-Jul-2429-Jul-24IPaid26-Jul-2430-Jul-24IPaid29-Jul-2430-Jul-24IPaid29-Jul-2430-Jul-24IPaid29-Jul-2430-Jul-24IPaid29-Jul-2430-Jul-24IPaid29-Jul-2430-Jul-24IPaid29-Jul-2430-Jul-24IPaid29-Jul-2430-Jul-24IPaid29-Jul-2430-Jul-24IPaid29-Jul-2430-Jul-24IPaid29-Jul-2430-Jul-24IPaid29-Jul-2430-Jul-24IPaid29-Jul-2430-Jul-24IPaid29-Jul-2430-Jul-24IPaid29-Jul-2430-Jul-24IPaid29-Jul-2430-Jul-24IPaid29-Jul-2430-Jul-24IPaid29-Jul-2430-Jul-24IPaid29-Jul-2430-Jul-24IPaid30-Jul-2430-Jul-24I </td <td>Paid</td> <td>26-Jul-24</td> <td>29-Jul-24</td> <td></td> <td></td>	Paid	26-Jul-24	29-Jul-24		
Paid         29-Jul-24         30-Jul-24         Image: Solution of the solu	Paid	26-Jul-24	29-Jul-24		
Paid         26-Jul-24         29-Jul-24         Image: Constraint of the system of the syst	Paid	26-Jul-24	29-Jul-24		
Paid26-Jul-2429-Jul-24Image: Constraint of the sector of	Paid	29-Jul-24	30-Jul-24		
PaidImage: constraint of the section of t	Paid	26-Jul-24	29-Jul-24		
PaidZe-Jul-24Ze-Jul-24Ze-Jul-24Image: Comparison of the comparison	Paid	26-Jul-24	29-Jul-24		
Paid26-Jul-2429-Jul-24Image: constraint of the section of the secti	Paid	26-Jul-24	29-Jul-24		
Paid         26-Jul-24         29-Jul-24         and         and           Paid         29-Jul-24         30-Jul-24         30-Jul-24         and         and           Paid         29-Jul-24         30-Jul-24         30-Jul-24         and         and           Paid         29-Jul-24         30-Jul-24         29-Jul-24         30-Jul-24         and         and           Paid         29-Jul-24         30-Jul-24         29-Jul-24         30-Jul-24         and         and           Paid         29-Jul-24         30-Jul-24         29-Jul-24         30-Jul-24         and         and           Paid         29-Jul-24         30-Jul-24         30-Jul-24         and	Paid	26-Jul-24	26-Jul-24		
Paid         29-Jul-24         30-Jul-24         Interpretation           Paid         29-Jul-24         30-Jul-24         Interpretation           Paid         26-Jul-24         30-Jul-24         29-Jul-24           Paid         29-Jul-24         30-Jul-24         29-Jul-24           Paid         29-Jul-24         30-Jul-24         29-Jul-24           Paid         29-Jul-24         29-Jul-24         29-Jul-24           Paid         29-Jul-24         30-Jul-24         29-Jul-24           Paid         29-Jul-24         30-Jul-24         29-Jul-24           Paid         29-Jul-24         30-Jul-24         Interpretation           Paid         30-Jul-24         31-Jul-24         Interpretation           Paid <td< td=""><td>Paid</td><td>26-Jul-24</td><td>29-Jul-24</td><td></td><td></td></td<>	Paid	26-Jul-24	29-Jul-24		
Paid         29-Jul-24         30-Jul-24         and         and           Paid         26-Jul-24         30-Jul-24         29-Jul-24         30-Jul-24           Paid         29-Jul-24         30-Jul-24         29-Jul-24         30-Jul-24           Paid         29-Jul-24         29-Jul-24         29-Jul-24         30-Jul-24           Paid         29-Jul-24         30-Jul-24         20-Jul-24         20-Jul-24           Paid         30-Jul-24         31-Jul-24         20-Jul-24	Paid	26-Jul-24	29-Jul-24		
Paid         26-Jul-24         30-Jul-24         29-Jul-24         30-Jul-24           Paid         29-Jul-24         30-Jul-24         29-Jul-24         30-Jul-24           Paid         29-Jul-24         29-Jul-24         29-Jul-24         29-Jul-24           Paid         29-Jul-24         30-Jul-24         29-Jul-24         30-Jul-24           Paid         29-Jul-24         30-Jul-24         30-Jul-24         30-Jul-24           Paid         30-Jul-24         31-Jul-24         30-Jul-24         30-Jul-24           Paid         30-Jul-24         31-Jul-24         30-Jul-24         30-Jul-24           Paid         30-Jul-24         31-Jul-24         30-Jul-24<	Paid	29-Jul-24	30-Jul-24		
Paid       29-Jul-24       30-Jul-24       29-Jul-24       30-Jul-24         Paid       29-Jul-24       29-Jul-24       29-Jul-24       29-Jul-24         Paid       29-Jul-24       30-Jul-24       29-Jul-24       29-Jul-24         Paid       29-Jul-24       30-Jul-24	Paid	29-Jul-24	30-Jul-24		
Paid         29-Jul-24         29-Jul-24         29-Jul-24           Paid         29-Jul-24         30-Jul-24         30-Jul-24           Paid         29-Jul-24         30-Jul-24         Image: Second Se	Paid	26-Jul-24	30-Jul-24		
Paid       29-Jul-24       30-Jul-24       30-Jul-24         Paid       29-Jul-24       30-Jul-24       1         Paid       30-Jul-24       31-Jul-24       1	Paid	29-Jul-24	30-Jul-24	29-Jul-24	30-Jul-24
Paid         29-Jul-24         30-Jul-24         and           Paid         29-Jul-24         30-Jul-24         and         and           Paid         30-Jul-24         31-Jul-24         and         and           Paid         30-Jul-24         31-Jul-24         and         and         and           Paid         30-Jul-24         31-Jul-24         and	Paid	29-Jul-24	29-Jul-24	29-Jul-24	
Paid       29-Jul-24       30-Jul-24         Paid       30-Jul-24       31-Jul-24         Paid       30-Jul-24       30-Jul-24 <td>Paid</td> <td>29-Jul-24</td> <td>30-Jul-24</td> <td></td> <td></td>	Paid	29-Jul-24	30-Jul-24		
Paid         29-Jul-24         30-Jul-24         and           Paid         29-Jul-24         30-Jul-24         and         and           Paid         29-Jul-24         30-Jul-24         and         and         and           Paid         29-Jul-24         30-Jul-24         and	Paid	29-Jul-24	30-Jul-24		
Paid       29-Jul-24       30-Jul-24         Paid       30-Jul-24       31-Jul-24         Paid       30-Jul-24       30-Jul-24         Paid       30-Jul-24       30-Jul-24         Paid       30-Jul-24       30-Jul-24 <td>Paid</td> <td>29-Jul-24</td> <td>30-Jul-24</td> <td></td> <td></td>	Paid	29-Jul-24	30-Jul-24		
Paid         29-Jul-24         30-Jul-24         and           Paid         30-Jul-24         31-Jul-24         and           Paid         31-Jul-24         31-Jul-24         and           Paid         31-Jul-24         31-Jul-24         and           Paid         30-Jul-24         30	Paid	29-Jul-24	30-Jul-24		
Paid         29-Jul-24         30-Jul-24         30-Jul-24           Paid         29-Jul-24         30-Jul-24         30-Jul-24           Paid         30-Jul-24         31-Jul-24         1           Paid         30-Jul-24         31-Jul-24         1           Paid         30-Jul-24         31-Jul-24         1           Paid         31-Jul-24         01-Aug-24         1           Paid         30-Jul-24         31-Jul-24         1           Paid         31-Jul-24         31-Jul-24         1           Paid         30-Jul-24         31-Jul-24         1           Paid         30-Jul-24         30-Jul-24         1	Paid	29-Jul-24	30-Jul-24		
Paid         29-Jul-24         30-Jul-24         30-Jul-24           Paid         30-Jul-24         31-Jul-24            Paid         30-Jul-24         31-Jul-24            Paid         30-Jul-24         31-Jul-24            Paid         31-Jul-24         01-Aug-24            Paid         30-Jul-24         31-Jul-24            Paid         30-Jul-24         30-Jul-24	Paid	29-Jul-24	30-Jul-24		
Paid       30-Jul-24       31-Jul-24         Paid       30-Jul-24       31-Jul-24         Paid       31-Jul-24       01-Aug-24         Paid       30-Jul-24       31-Jul-24         Paid       30-Jul-24       30-Jul-24	Paid	29-Jul-24	30-Jul-24		
Paid         30-Jul-24         31-Jul-24         01-Aug-24           Paid         30-Jul-24         31-Jul-24         1           Paid         30-Jul-24         30-Jul-24         1	Paid	29-Jul-24	30-Jul-24		
Paid         31-Jul-24         01-Aug-24           Paid         30-Jul-24         31-Jul-24           Paid         30-Jul-24         30-Jul-24	Paid	30-Jul-24	31-Jul-24		
Paid       30-Jul-24       31-Jul-24         Paid       31-Jul-24       31-Jul-24         Paid       30-Jul-24       30-Jul-24	Paid	30-Jul-24	31-Jul-24		
Paid         30-Jul-24         31-Jul-24           Paid         31-Jul-24         31-Jul-24           Paid         30-Jul-24         30-Jul-24	Paid	31-Jul-24	01-Aug-24		
Paid         30-Jul-24         31-Jul-24           Paid         31-Jul-24         31-Jul-24           Paid         30-Jul-24         30-Jul-24	Paid	30-Jul-24	31-Jul-24		
Paid         30-Jul-24         31-Jul-24           Paid         30-Jul-24         31-Jul-24           Paid         30-Jul-24         31-Jul-24           Paid         30-Jul-24         31-Jul-24           Paid         31-Jul-24         31-Jul-24           Paid         31-Jul-24         31-Jul-24           Paid         30-Jul-24         30-Jul-24	Paid	30-Jul-24			
Paid         30-Jul-24         31-Jul-24           Paid         30-Jul-24         31-Jul-24           Paid         31-Jul-24         31-Jul-24           Paid         31-Jul-24         31-Jul-24           Paid         30-Jul-24         31-Jul-24	Paid	30-Jul-24			
Paid         30-Jul-24         31-Jul-24           Paid         31-Jul-24         31-Jul-24           Paid         30-Jul-24         30-Jul-24		30-Jul-24	31-Jul-24		
Paid         31-Jul-24         31-Jul-24           Paid         30-Jul-24         30-Jul-24	Paid				
Paid 30-Jul-24 30-Jul-24					
	Paid	30-Jul-24	30-Jul-24		
	Paid	31-Jul-24	01-Aug-24		

[			
Paid	31-Jul-24	01-Aug-24	
Paid	30-Jul-24	01-Aug-24	
Paid	31-Jul-24	31-Jul-24	
Paid	30-Jul-24	01-Aug-24	
Paid	31-Jul-24	01-Aug-24	
Paid	31-Jul-24	31-Jul-24	
Paid	31-Jul-24	31-Jul-24	
Paid	31-Jul-24	31-Jul-24	
Delay		01-Aug-24	
Paid	31-Jul-24	01-Aug-24	
Paid	30-Jul-24	01-Aug-24	
Paid	01-Aug-24	02-Aug-24	
Paid	30-Jul-24	01-Aug-24	
Paid	30-Jul-24	01-Aug-24	
Paid	01-Aug-24	02-Aug-24	
Paid	30-Jul-24	01-Aug-24	
Paid	30-Jul-24	01-Aug-24	
Paid	30-Jul-24	01-Aug-24	
Paid	01-Aug-24	02-Aug-24	
Paid	01-Aug-24	02-Aug-24	
Paid	01-Aug-24	02-Aug-24	
Paid	30-Jul-24	01-Aug-24	
Paid	01-Aug-24	02-Aug-24	

		7	
Paid	01-Aug-24	02-Aug-24	
Paid	01-Aug-24	02-Aug-24	
Paid	01-Aug-24	02-Aug-24	
5 · I			
Paid	30-Jul-24	01-Aug-24	
Paid	01-Aug-24	02-Aug-24	
Paid	31-Jul-24	02-Aug-24	
1 diu	51 Jul 24	02 Aug 24	
Paid	01-Aug-24	02-Aug-24	
Paid	01-Aug-24 01-Aug-24	-	
	· · · ·	02-Aug-24	
Paid	01-Aug-24	02-Aug-24	
Paid	01-Aug-24	02-Aug-24	
Paid	01-Aug-24	02-Aug-24	
Paid	30-Jul-24	30-Jul-24	
Paid	30-Jul-24	31-Jul-24	
	00 001 2 1	01 001 21	
Paid	01-Aug-24	02-Aug-24	
Paid	30-Jul-24	01-Aug-24	
Paid	01-Aug-24	02-Aug-24	
raiu	01-Aug-24	02-Aug-24	
Paid	05-Aug-24	05-Aug-24	
D. 14	02.4 . 24	05 0 0 0	
Paid	02-Aug-24	05-Aug-24	
Paid	01-Aug-24	02-Aug-24	
Paid	02-Aug-24	05-Aug-24	
Paid	01-Aug-24	05-Aug-24	
	-		
Paid	05-Aug-24	05-Aug-24	
Paid	05-Aug-24	05-Aug-24	
Daid	01 4.1.7 24	05 4.1-2 24	
Paid	01-Aug-24	05-Aug-24	
	01.0.01	05.4 04	
Paid	01-Aug-24	05-Aug-24	
Paid	01-Aug-24	05-Aug-24	
		1	

5-Aug-24

	-			
Paid	07-Aug-24	07-Aug-24		
Paid	08-Aug-24	09-Aug-24		
Paid	08-Aug-24	08-Aug-24		
Paid	08-Aug-24	09-Aug-24		
Paid	09-Aug-24	09-Aug-24		
Paid	08-Aug-24	09-Aug-24		
Paid	08-Aug-24	09-Aug-24		
		_		
Paid	08-Aug-24	09-Aug-24		
	00 / 00 2 1	00 / 00 2 1		
Paid	08-Aug-24	09-Aug-24		
Falu	00-Aug-24	09-Aug-24		
Paid	09-Aug-24	09-Aug-24		
Paid	08-Aug-24	09-Aug-24		
Paid	08-Aug-24	09-Aug-24		
Paid	08-Aug-24	09-Aug-24		
	_	_		
Paid	09-Aug-24	09-Aug-24		
Paid	08-Aug-24	09-Aug-24		
raiu	00-Aug-24	03-Aug-24		
Daid	00 4	00 4		
Paid	08-Aug-24	09-Aug-24		
Paid	09-Aug-24	10-Aug-24		
Paid	10-Aug-24	12-Aug-24		
1 414	10 Aug 24	12 Aug 24		
Deid	12 4.15 24	12 4.1.5 24	12 4	12 4
Paid	12-Aug-24	12-Aug-24	12-Aug-24	12-Aug-24
Paid	08-Aug-24	12-Aug-24		
Paid	12-Aug-24	13-Aug-24		
Paid	12-Aug-24	13-Aug-24		
Paid	12-Aug-24	13-Aug-24		
Paid	12-Aug-24	13-Aug-24		
Paid	12-Aug-24	13-Aug-24		
Paid	12-Aug-24	13-Aug-24		
Paid	12-Aug-24	13-Aug-24		
Paid	12-Aug-24	13-Aug-24		
Paid	12-Aug-24	13-Aug-24		
	-			

Paid	13-Aug-24	13-Aug-24		
Paid	13-Aug-24	13-Aug-24		
Default		14-Aug-24	14-Aug-24	14-Aug-24
Paid	14-Aug-24	14-Aug-24		
Paid	14-Aug-24	16-Aug-24		
Paid	14-Aug-24	14-Aug-24		
Paid	14-Aug-24	14-Aug-24		
Paid	14-Aug-24	14-Aug-24		
Paid	14-Aug-24	14-Aug-24		
Paid	14-Aug-24	14-Aug-24		
Paid	14-Aug-24	16-Aug-24		
Paid	14-Aug-24	16-Aug-24		
Paid	14-Aug-24	14-Aug-24		
Paid	16-Aug-24	16-Aug-24		
Paid	16-Aug-24	16-Aug-24		
Paid	16-Aug-24	16-Aug-24		
Paid	16-Aug-24	19-Aug-24		
Paid	17-Aug-24	19-Aug-24		
Paid	19-Aug-24	19-Aug-24		
Paid	17-Aug-24	19-Aug-24		
Paid	17-Aug-24	19-Aug-24		
Paid	17-Aug-24	19-Aug-24		
Paid	17-Aug-24	19-Aug-24		
Paid	17-Aug-24	19-Aug-24		
Paid	17-Aug-24	19-Aug-24		
Wrong date	16-Aug-24	19-Aug-24		
Paid	14-Aug-24	19-Aug-24		
Paid	19-Aug-24	19-Aug-24		
Paid	19-Aug-24	19-Aug-24		
Paid	14-Aug-24	14-Aug-24		
Paid	19-Aug-24	19-Aug-24		
Paid	19-Aug-24	20-Aug-24		
Paid	19-Aug-24	19-Aug-24		
Paid	20-Aug-24	20-Aug-24		
Paid	20-Aug-24	21-Aug-24		
Paid	20-Aug-24	21-Aug-24		
Paid	20-Aug-24	21-Aug-24		
Paid	20-Aug-24	20-Aug-24		
Paid	20-Aug-24	20-Aug-24		

			-	
Paid	20-Aug-24	20-Aug-24		
Paid	21-Aug-24	21-Aug-24		
Paid	21-Aug-24	22-Aug-24		
Paid	21-Aug-24	22-Aug-24		
Paid	21-Aug-24	22-Aug-24		
Paid	21-Aug-24	21-Aug-24		
Paid	22-Aug-24	22-Aug-24		
Paid	22-Aug-24	22-Aug-24		
Paid	22-Aug-24	23-Aug-24		
Paid	23-Aug-24	26-Aug-24		
Paid	17-Aug-24	19-Aug-24		
Paid	23-Aug-24	26-Aug-24		
Paid	17-Aug-24	19-Aug-24		
Paid	17-Aug-24	19-Aug-24		
Paid	23-Aug-24	24-Aug-24		
Paid	17-Aug-24	19-Aug-24		
Paid	23-Aug-24	26-Aug-24		
Paid	23-Aug-24	26-Aug-24		
Paid	20-Aug-24	21-Aug-24		
Paid	24-Aug-24	27-Aug-24		
Paid	20-Aug-24	21-Aug-24		
Paid	20-Aug-24	21-Aug-24		
Paid	26-Aug-24	27-Aug-24	27-Aug-24	
Paid	23-Aug-24	23-Aug-24		
Paid	20-Aug-24	21-Aug-24		
Paid	20-Aug-24	21-Aug-24		

	1		-	
Paid	23-Aug-24	26-Aug-24		
Paid	23-Aug-24	23-Aug-24		
Paid	23-Aug-24	26-Aug-24		
Paid	24-Aug-24	27-Aug-24		
Paid	23-Aug-24	23-Aug-24		
Wrong date		27-Feb-24		
Paid	24-Aug-24	26-Aug-24		
Paid	26-Aug-24	27-Aug-24		
Paid	24-Aug-24	26-Aug-24		
Paid	23-Aug-24	27-Aug-24		
Paid	26-Aug-24	26-Aug-24		
Paid	23-Aug-24	27-Aug-24		
Paid	21-Aug-24	27-Aug-24		
Paid	21-Aug-24	27-Aug-24		
Paid	21-Aug-24	27-Aug-24		
Paid	21-Aug-24	27-Aug-24		
Paid	21-Aug-24	27-Aug-24		
Paid	21-Aug-24	27-Aug-24		
Paid	21-Aug-24	27-Aug-24		
Paid	21-Aug-24	27-Aug-24		
Paid	21-Aug-24	27-Aug-24		
Paid	26-Aug-24	27-Aug-24		
Paid	26-Aug-24	26-Aug-24		
Paid	21-Aug-24	27-Aug-24		
Paid	21-Aug-24	27-Aug-24		
Paid	21-Aug-24	27-Aug-24		
Paid	26-Aug-24	26-Aug-24		
Paid	23-Aug-24	27-Aug-24		

Paid	21-Aug-24	27-Aug-24	
Paid	21-Aug-24	27-Aug-24	
Paid	23-Aug-24	27-Aug-24	
Paid	21-Aug-24	27-Aug-24	
Paid	21-Aug-24	27-Aug-24	
Paid	26-Jul-24	26-Jul-24	
Paid	21-Aug-24	27-Aug-24	
Paid	21-Aug-24	27-Aug-24	
Paid	21-Aug-24	27-Aug-24	
Paid	26-Aug-24	27-Aug-24	
Paid	22-Aug-24	27-Aug-24	
Paid	22-Aug-24	27-Aug-24	
Paid	22-Aug-24	27-Aug-24	
Paid	27-Aug-24	27-Aug-24	
Paid	22-Aug-24	27-Aug-24	

	-			
Paid	27-Aug-24	27-Aug-24		
Paid	27-Aug-24	28-Aug-24		
Paid	28-Aug-24	29-Aug-24		
Paid	28-Aug-24	29-Aug-24		
Paid	28-Aug-24	29-Aug-24	29-Aug-24	
Paid	27-Aug-24	29-Aug-24		
Paid	26-Aug-24	26-Aug-24		
Default		29-Aug-24	29-Aug-24	29-Aug-24
Paid	28-Aug-24	29-Aug-24		
Paid	27-Aug-24	29-Aug-24		
Paid	27-Aug-24	29-Aug-24		
Paid	23-Aug-24	29-Aug-24		
Paid	23-Aug-24	29-Aug-24		
Paid	27-Aug-24	29-Aug-24		
Paid	27-Aug-24	29-Aug-24		
Paid	27-Aug-24	29-Aug-24		
Paid	28-Aug-24	29-Aug-24		
Paid	23-Aug-24	29-Aug-24		
Paid	27-Aug-24	29-Aug-24		
Paid	28-Aug-24	28-Aug-24		
Paid	27-Aug-24	29-Aug-24		
Paid	27-Aug-24	29-Aug-24		
Paid	27-Aug-24	29-Aug-24		
Paid	28-Aug-24	28-Aug-24		
Default		29-Aug-24	29-Aug-24	29-Aug-24
Paid	27-Aug-24	29-Aug-24		
Paid	27-Aug-24	29-Aug-24		
Paid	23-Aug-24	29-Aug-24		
Default		29-Aug-24	29-Aug-24	29-Aug-24

	22.4.24	22.4.24	22.4.2.4	
Paid	28-Aug-24	29-Aug-24	29-Aug-24	
Paid	29-Aug-24	29-Aug-24		
Paid	29-Aug-24	30-Aug-24		
Paid	29-Aug-24	29-Aug-24		
Paid	29-Aug-24	29-Aug-24		
Paid	29-Aug-24	29-Aug-24		
Paid	29-Aug-24	29-Aug-24		
Paid	29-Aug-24	29-Aug-24		
Paid	29-Aug-24	29-Aug-24		
Paid	29-Aug-24	30-Aug-24	29-Aug-24	30-Aug-24
Paid	29-Aug-24	30-Aug-24		
Paid	29-Aug-24	29-Aug-24		
Paid	29-Aug-24	29-Aug-24		
Paid	28-Aug-24	29-Aug-24		
Paid	29-Aug-24	29-Aug-24		
Paid	29-Aug-24	29-Aug-24		
Paid	29-Aug-24	29-Aug-24		
Paid	29-Aug-24	30-Aug-24		
Paid	30-Aug-24	30-Aug-24		
Paid	30-Aug-24	30-Aug-24		
Paid	30-Aug-24	30-Aug-24		
Paid	30-Aug-24	30-Aug-24		
Paid	29-Aug-24	30-Aug-24		
Paid	30-Aug-24	30-Aug-24		
Paid	30-Aug-24	30-Aug-24		
Paid	30-Aug-24	30-Aug-24		
Paid	30-Aug-24	30-Aug-24		
Paid	29-Aug-24	30-Aug-24		
Paid	29-Aug-24	02-Sep-24		
Paid	30-Aug-24	30-Aug-24		
Paid	30-Aug-24	30-Aug-24		
Paid	30-Aug-24	30-Aug-24		
Paid	30-Aug-24	30-Aug-24		
Paid	29-Aug-24	29-Aug-24		
Paid	30-Aug-24	30-Aug-24		
Paid	31-Aug-24	31-Aug-24		
Paid	30-Aug-24	02-Sep-24		
Paid	30-Aug-24	03-Sep-24		
Paid	31-Aug-24	31-Aug-24		
Paid	30-Aug-24	03-Sep-24		
Paid	02-Sep-24	03-Sep-24		
Paid	31-Aug-24	02-Sep-24		

			 1
Delay		30-Aug-24	
Paid	30-Aug-24	30-Aug-24	
Wrong date	17-Nov-23	01-Mar-24	
Paid	29-Feb-24	01-Mar-24	
Wrong date	17-Nov-23	01-Mar-24	
Paid	30-Aug-24	02-Sep-24	
Paid	31-Aug-24	02-Sep-24	
Paid	29-Aug-24	02-Sep-24	
Paid	01-Sep-24	01-Sep-24	
Paid	31-Aug-24	03-Sep-24	
Wrong date	18-Dec-23	01-Mar-24	
Paid	31-Aug-24	02-Sep-24	
Paid	31-Aug-24	02-Sep-24	
Paid	31-Aug-24	02-Sep-24	
Paid	29-Aug-24	02-Sep-24	
Paid	02-Sep-24	02-Sep-24	
Paid	02-Sep-24	02-Sep-24	
Wrong date	29-Feb-24	01-Mar-24	
Paid	02-Sep-24	02-Sep-24	
Paid	02-Sep-24	02-Sep-24	
Paid	02-Sep-24	02-Sep-24	
Paid	29-Aug-24	02-Sep-24	
Wrong date	17-Nov-23	01-Mar-24	
Paid	30-Aug-24	30-Aug-24	
Paid	29-Aug-24	02-Sep-24	
Wrong date	17-Nov-23	01-Mar-24	
Wrong date	17-Nov-23	01-Mar-24	
Wrong date	17-Nov-23	01-Mar-24	
Wrong date	17-Nov-23	01-Mar-24	
Wrong date	17-Nov-23	01-Mar-24	
Wrong date	15-Jan-24	01-Mar-24	
Wrong date	17-Nov-23	01-Mar-24	
Wrong date	17-Nov-23	01-Mar-24	
Paid	02-Sep-24	02-Sep-24	
Paid	02-Sep-24	02-Sep-24	
Paid	02-Sep-24	02-Sep-24	
Wrong date	17-Nov-23	01-Mar-24	
Wrong date	18-Dec-23	01-Mar-24	
Paid	29-Aug-24	02-Sep-24	
Wrong date	17-Nov-23	01-Mar-24	
Wrong date	17-Nov-23	01-Mar-24	
Paid	02-Sep-24	02-Sep-24	

Paid	02-Sep-24	02-Sep-24		
Paid	02-Sep-24	02-Sep-24		
Paid	02-Sep-24	02-Sep-24		
	•			
Paid	30-Aug-24	30-Aug-24		
Paid	30-Aug-24	30-Aug-24		
Paid	29-Aug-24	02-Sep-24		
Paid	31-Aug-24	02-Sep-24		
Paid	29-Aug-24	02-Sep-24		
Paid	02-Sep-24	03-Sep-24		
Paid	02-Sep-24	02-Sep-24		
Paid	02-Sep-24	02-Sep-24		
Paid	02-Sep-24	02-Sep-24		
Paid	02-Sep-24	02-Sep-24		
Paid	02-Sep-24	02-Sep-24		
Paid	02-Sep-24	02-Sep-24		
Faiu	02-3ep-24	02-3ep-24		
Paid	30-Aug-24	30-Aug-24		
Paid	30-Aug-24	30-Aug-24		
Paid	29-Aug-24	02-Sep-24		
Paid	29-Aug-24	02-Sep-24		
Wrong date	17-Nov-23	01-Mar-24		
Paid	29-Aug-24	02-Sep-24		
Paid	02-Sep-24	02-Sep-24		
Paid	01-Sep-24	01-Sep-24		
Paid	31-Aug-24	03-Sep-24		
Paid	02-Sep-24	02-Sep-24		
Paid	02-Sep-24	02-Sep-24		
Paid	02-Sep-24	02-Sep-24		
Paid	02-Sep-24	02-Sep-24		
Paid	•	•		
Palu	30-Aug-24	30-Aug-24		
Paid	30-Aug-24	30-Aug-24		
Paid	30-Aug-24	30-Aug-24		
Paid	29-Aug-24	02-Sep-24		
Wrong date	17-Nov-23	01-Mar-24		
Paid	30-Aug-24	02-Sep-24		
Paid	31-Aug-24	02-Sep-24		1
Paid	31-Aug-24	03-Sep-24		
Paid	02-Sep-24	02-Sep-24		
Paid	02-Sep-24	02-Sep-24	1	1
Paid	02-Sep-24	02-Sep-24		
Wrong date	17-Nov-23	02-36p-24 01-Mar-24		
wiong uate	17-1100-23	01-11/101-24		

Wrong date		02-Sep-24		
Wrong date	15-Jan-24	01-Mar-24		
Date Extended	29-Aug-24	02-Sep-24		
Wrong date	17-Nov-23	01-Mar-24		
Wrong date	17-Nov-23	01-Mar-24		
Paid	29-Aug-24	02-Sep-24		
Paid	29 Aug 24 29-Aug-24	02-Sep-24		
Paid	29 Aug 24 29-Aug-24	02-Sep-24		
Wrong date	17-Nov-23	01-Mar-24		
Wrong date	17-Nov-23	01-Mar-24		
Wrong date	29-Feb-24	01-Mar-24		
Paid	29-Aug-24	02-Sep-24		
Wrong date	17-Nov-23	02-36p-24 01-Mar-24		
Wrong date	17-Nov-23	01-Mar-24		
Wrong date	17-Nov-23	01-Mar-24		
	17-N0V-23 18-Dec-23		01 Mar 24	
Wrong date		01-Mar-24 01-Mar-24	01-Mar-24	
Wrong date	17-Nov-23			
Wrong date	17-Nov-23	01-Mar-24		
Paid	29-Aug-24	02-Sep-24		
Wrong date	18-Dec-24	01-Mar-24		
Wrong date	17-Nov-23	01-Mar-24		
Paid	29-Aug-24	02-Sep-24		
Paid	29-Aug-24	02-Sep-24		
Wrong date	17-Nov-23	01-Mar-24		
Paid	29-Feb-24	01-Mar-24		
Wrong date	17-Nov-23	01-Mar-24		
Paid	29-Aug-24	02-Sep-24		
Wrong date	17-Nov-23	01-Mar-24		
Wrong date	17-Nov-23	01-Mar-24		
Paid	29-Aug-24	02-Sep-24		
Paid	02-Sep-24	03-Sep-24		
Paid	02-Sep-24	03-Sep-24		
Paid	02-Sep-24	03-Sep-24		
Paid	02-Sep-24	03-Sep-24		
Paid	02-Sep-24	03-Sep-24		
Paid	02-Sep-24	04-Sep-24		
Paid	02-Sep-24	03-Sep-24		
Paid	02-Sep-24	03-Sep-24		
Paid	02-Sep-24	03-Sep-24		
Paid	02-Sep-24	03-Sep-24		
Paid	02-Sep-24	03-Sep-24		
Paid	31-Aug-24	01-Sep-24		
Paid	03-Sep-24	04-Sep-24	1	
Paid	03-Sep-24	04-Sep-24		

Paid	31-Aug-24	01-Sep-24		
Paid	31-Aug-24	01-Sep-24		
Paid	31-Aug-24	01-Sep-24		
Paid	31-Aug-24	01-Sep-24		
Paid	04-Sep-24	05-Sep-24		
Paid	04-Sep-24	05-Sep-24		
Paid	04-Sep-24	05-Sep-24		
Wrong date		05-Sep-24		
Paid	04-Sep-24	04-Sep-24		
Paid	05-Sep-24	09-Sep-24		
Paid	06-Sep-24	09-Sep-24	09-Sep-24	
Paid	06-Sep-24	09-Sep-24		
Paid	05-Sep-24	06-Sep-24		
Paid	06-Sep-24	09-Sep-24		
Paid	05-Sep-24	09-Sep-24		
Paid	05-Sep-24	09-Sep-24		
Paid	05-Sep-24	09-Sep-24		
Paid	05-Sep-24	09-Sep-24		
Paid	05-Sep-24	09-Sep-24		
Paid	09-Sep-24	09-Sep-24		
Paid	09-Sep-24	09-Sep-24		
Paid	05-Sep-24	06-Sep-24		
Paid	09-Sep-24	09-Sep-24		
Paid	09-Sep-24	09-Sep-24		
Paid	05-Sep-24	06-Sep-24		
Paid	05-Sep-24	06-Sep-24		
Paid	06-Sep-24	09-Sep-24		
Paid	09-Sep-24	09-Sep-24		
Paid	09-Sep-24	10-Sep-24		
Paid	09-Sep-24	10-Sep-24		
Paid	09-Sep-24	09-Sep-24		
Paid	06-Sep-24	09-Sep-24		
Paid	07-Sep-24	09-Sep-24		

	-			-
Paid	07-Sep-24	09-Sep-24		
Paid	07-Sep-24	09-Sep-24		
Paid	07-Sep-24	09-Sep-24		
Paid	07-Sep-24	09-Sep-24		
Paid	09-Sep-24	10-Sep-24		
Paid	07-Sep-24	09-Sep-24		
Paid	07-Sep-24	09-Sep-24		
Paid	09-Sep-24	09-Sep-24		
Paid	07-Sep-24	09-Sep-24		
Paid	07-Sep-24	09-Sep-24		
Paid	06-Sep-24	09-Sep-24		
Paid	07-Sep-24	09-Sep-24		
Paid	07-Sep-24	10-Sep-24		
Paid	07-Sep-24	10-Sep-24		
Paid	07-Sep-24	10-Sep-24		
Paid	07-Sep-24	10-Sep-24		
Paid	07-Sep-24	10-Sep-24		
Paid	07-Sep-24	10-Sep-24		
Paid	10-Sep-24	11-Sep-24		
Paid	10-Sep-24	11-Sep-24	11-Sep-24	11-Sep-24
Paid	07-Sep-24	10-Sep-24		
Paid	07-Sep-24	10-Sep-24		
Paid	11-Sep-24	11-Sep-24		
Paid	11-Sep-24	11-Sep-24		
Paid	11-Sep-24	11-Sep-24	11-Sep-24	
Paid		11-Sep-24		
Wrong date		11-Sep-24		
Paid		11-Sep-24		
Paid	11-Sep-24	11-Sep-24		
Paid	12-Sep-24	12-Sep-24		
Paid	12-Sep-24	12-Sep-24		
Paid	12-Sep-24	12-Sep-24		

Paid	12-Sep-24	13-Sep-24	12-Sep-24	13-Sep-24
Paid	11-Sep-24	11-Sep-24		
Paid	13-Sep-24	13-Sep-24		
Paid	13-Sep-24	16-Sep-24		
Paid	13-Sep-24	16-Sep-24		
Paid	13-Sep-24	13-Sep-24		
Paid	13-Sep-24	16-Sep-24		
Paid	13-Sep-24	16-Sep-24		
Paid	13-Sep-24	16-Sep-24		
Paid	13-Sep-24	13-Sep-24		
Paid	13-Sep-24	15-Sep-24		
Paid	13-Sep-24	13-Sep-24		
Paid	13-Sep-24	16-Sep-24		
Paid	13-Sep-24	13-Sep-24		
Paid	16-Sep-24	16-Sep-24		
Paid	16-Sep-24	16-Sep-24		
Paid	16-Sep-24	17-Sep-24		
Paid	16-Sep-24	17-Sep-24		
Paid	16-Sep-24	17-Sep-24		
Paid	16-Sep-24	17-Sep-24		
Wrong date	13-Sep-24	13-Sep-24		
Paid	16-Sep-24	16-Sep-24		
Paid	13-Sep-24	13-Sep-24		
Paid	16-Sep-24	16-Sep-24		
Paid	16-Sep-24	17-Sep-24		
Paid	16-Sep-24	17-Sep-24		
Paid	13-Sep-24	13-Sep-24		
Paid	16-Sep-24	16-Sep-24		
Paid	13-Sep-24	16-Sep-24		
Paid	16-Sep-24	17-Sep-24		
Paid	16-Sep-24	16-Sep-24		
Paid	13-Sep-24	13-Sep-24		
Paid	16-Sep-24	16-Sep-24		
Paid	16-Sep-24	16-Sep-24		
Paid	17-Sep-24	17-Sep-24		
Paid	17-Sep-24	17-Sep-24		
Paid	13-Sep-24	13-Sep-24	1	
Paid	17-Sep-24	17-Sep-24		
Paid	13-Sep-24	16-Sep-24		
Paid	13-Sep-24	13-Sep-24	1	
Paid	16-Sep-24	17-Sep-24	1	

1				
Paid	16-Sep-24	17-Sep-24		
Paid	16-Sep-24	17-Sep-24		
Paid	17-Sep-24	17-Sep-24		
Paid	17-Sep-24	17-Sep-24		
Paid	17-Sep-24	18-Sep-24		
Paid	19-Sep-24	19-Sep-24		
Paid	17-Sep-24	18-Sep-24		
Paid	13-Sep-24	16-Sep-24		
Paid	19-Sep-24	20-Sep-24		
Paid	19-Sep-24	20-Sep-24		
Paid	19-Sep-24	19-Sep-24	19-Sep-24	
Paid	19-Sep-24	20-Sep-24		
Paid	19-Sep-24	20-Sep-24		
Paid	20-Sep-24	23-Sep-24		
Paid	20-Sep-24	20-Sep-24		
Paid	20-Sep-24	20-Sep-24		
Paid	20-Sep-24	20-Sep-24		
Paid	20-Sep-24	23-Sep-24		
Paid	20-Sep-24	20-Sep-24		
Paid	20-Sep-24	23-Sep-24		
Paid	20-Sep-24	23-Sep-24		
Paid	20-Sep-24	20-Sep-24		
Paid	20-Sep-24	23-Sep-24		
Paid	20-Sep-24	20-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	20-Sep-24	20-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	21-Sep-24	23-Sep-24	23-Sep-24	23-Sep-24
Paid	20-Sep-24	20-Sep-24		•
Paid	21-Sep-24	23-Sep-24		
Paid	23-Sep-24	23-Sep-24		
Paid	23-Sep-24	24-Sep-24		
Paid	23-Sep-24	24-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	23-Sep-24	23-Sep-24		
Paid	23-Sep-24	24-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	23-Sep-24	24-Sep-24		

	<b>aa a a b</b>	<b></b>	1	1
Paid	23-Sep-24	24-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	23-Sep-24	23-Sep-24		
Paid	23-Sep-24	24-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	23-Sep-24	23-Sep-24		
Paid	23-Sep-24	24-Sep-24		
Paid	23-Sep-24	24-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	23-Sep-24	23-Sep-24		
Paid	24-Sep-24	24-Sep-24	24-Sep-24	
Paid	21-Sep-24	23-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	24-Sep-24	24-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	25-Sep-24	26-Sep-24		

			1	
Paid	25-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24
Paid	25-Sep-24	25-Sep-24		
Paid	25-Sep-24	26-Sep-24		
Paid	25-Sep-24	26-Sep-24		
Paid	25-Sep-24	26-Sep-24		
Paid	25-Sep-24	26-Sep-24		
Paid	25-Sep-24	26-Sep-24		
Paid	25-Sep-24	26-Sep-24		
Paid	25-Sep-24	26-Sep-24		
Paid	25-Sep-24	26-Sep-24		
Paid	25-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24
Paid	26-Sep-24	27-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	26-Sep-24	27-Sep-24		

Paid	26-Sep-24	27-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	25-Sep-24	26-Sep-24		
Paid	26-Sep-24	27-Sep-24	27-Sep-24	
Paid	26-Sep-24	27-Sep-24		
Paid	26-Sep-24	26-Sep-24	26-Sep-24	
Paid	26-Sep-24	27-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	21-Sep-24	23-Sep-24		
Paid	26-Sep-24	26-Sep-24	26-Sep-24	
Paid	26-Sep-24	27-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	25-Sep-24	26-Sep-24		
Paid	26-Sep-24	27-Sep-24		

Paid	26-Sep-24	27-Sep-24	
Paid	27-Sep-24	27-Sep-24	
Paid	26-Sep-24	27-Sep-24	
Paid	26-Sep-24	27-Sep-24	
Paid	26-Sep-24	27-Sep-24	
Paid	27-Sep-24	27-Sep-24	
Paid	26-Sep-24	27-Sep-24	
Paid	26-Sep-24	27-Sep-24	
Paid	26-Sep-24	27-Sep-24	
Paid	27-Sep-24	30-Sep-24	
Paid	27-Sep-24	30-Sep-24	
Paid	26-Sep-24	27-Sep-24	

	-		-	•
Paid	26-Sep-24	27-Sep-24		
Paid	27-Sep-24	29-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	30-Sep-24	30-Sep-24		
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Paid	26-Sep-24	27-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	30-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24
Paid	30-Sep-24	01-Oct-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	30-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	30-Sep-24	01-Oct-24		
Paid	27-Sep-24	01-Oct-24		

	-		•	
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24	1	
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	01-Oct-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	30-Sep-24	30-Sep-24		
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24
Paid	27-Sep-24	27-Sep-24		
Paid	30-Sep-24	30-Sep-24		
Paid	30-Sep-24	30-Sep-24		
Paid	27-Sep-24	29-Sep-24		

Daid	27.6 24	20.6 24		
Paid	27-Sep-24	29-Sep-24		
Paid	27-Sep-24	27-Sep-24		
Paid	27-Sep-24	29-Sep-24		
Paid	26-Sep-24	27-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	30-Sep-24	30-Sep-24		
Paid	30-Sep-24	30-Sep-24		
Paid	26-Oct-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Accrued but not	·		01.0.1.01	
due		01-Oct-24	01-Oct-24	
Paid		01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
No information				
received from		03-Oct-24	03-Oct-24	
company				
Paid	30-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	30-Sep-24	01-Oct-24	01-Oct-24	01-Oct-24
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	30-Sep-24	30-Sep-24	
Paid	01-Oct-24	01-Oct-24	01-Oct-24	
Paid	01 000 21	01-Oct-24	01 000 21	
Paid		01-Oct-24		
Paid		01-Oct-24		
Paid	27-Sep-24	01-Oct-24	01-Oct-24	
			01 000 21	
Paid	27-Sep-24	30-Sep-24		
Paid	30-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24	ļ	
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		

	1		1	1
Paid	27-Sep-24	27-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Paid	26-Sep-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Paid		01-Oct-24		
Paid		01-Oct-24		
Paid		01-Oct-24		
Paid	27-Sep-24	01-Oct-24	01-Oct-24	
Paid	27-Sep-24	01-Oct-24	01-Oct-24	
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	30-Sep-24	30-Sep-24		
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	30-Sep-24		
Paid	30-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Paid	26-Sep-24	01-Oct-24		
Paid		01-Oct-24		
Paid	27-Sep-24	30-Sep-24		
Paid	30-Sep-24	30-Sep-24		
Paid	27-Sep-24	30-Sep-24		
Paid	26-Sep-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	30-Sep-24	30-Sep-24	

Paid	30-Sep-24	30-Sep-24	30-Sep-24	
No information				
received from company		01-Oct-24	01-Oct-24	01-Oct-24
Paid	27-Sep-24	30-Sep-24		
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Paid	27-Sep-24	30-Sep-24		
Paid	30-Sep-24	01-Oct-24	01-Oct-24	01-Oct-24
Paid	30-Sep-24	01-Oct-24		
Paid	01-Oct-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	01-Oct-24	01-Oct-24	
Wrong date		03-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	01-Oct-24	01-Oct-24	
Paid	01-Oct-24	01-Oct-24	01-Oct-24	
Paid	27-Sep-24	30-Sep-24		
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Paid	01-Oct-24	03-Oct-24		

Paid	01-Oct-24	03-Oct-24		
	01 000 21	00 000 21		
Paid	30-Sep-24	01-Oct-24		
Paid	30-Sep-24	01-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	01-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	01-Oct-24	01-Oct-24	
Paid	01-Oct-24	01-Oct-24	01-Oct-24	
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	01-Oct-24	03-Oct-24		
Paid	03-Oct-24	03-Oct-24		
Paid	03-Oct-24	03-Oct-24		
Paid	04-Oct-24	04-Oct-24		
Paid	04-Oct-24	04-Oct-24		
Paid	04-Oct-24	04-Oct-24		
Paid	04-Oct-24	04-Oct-24		
Paid	04-Oct-24	07-Oct-24		
Paid	05-Oct-24	07-Oct-24		

Paid	05-Oct-24	07-Oct-24	
Paid	05-Oct-24	07-Oct-24	
Paid	04-Oct-24	08-Oct-24	
Paid	04-Oct-24	07-Oct-24	
Paid	07-Oct-24	07-Oct-24	
Paid	04-Oct-24	07-Oct-24	
Paid	07-Oct-24	07-Oct-24	
Paid	07-Oct-24	08-Oct-24	
Paid	07-Oct-24	07-Oct-24	
Paid	07-Oct-24	08-Oct-24	
Paid	07-Oct-24	07-Oct-24	
Paid	07-Oct-24	07-Oct-24	
Paid	04-Oct-24	07-Oct-24	
Paid	07-Oct-24	08-Oct-24	
Paid	04-Oct-24	07-Oct-24	
Paid	07-Oct-24	08-Oct-24	
Paid	07-Oct-24	07-Oct-24	
Paid	08-Oct-24	08-Oct-24	
Paid	08-Oct-24	09-Oct-24	

		1		
Paid	09-Oct-24	10-Oct-24		
Paid	08-Oct-24	09-Oct-24		
Paid	08-Oct-24	09-Oct-24		
Paid	08-Oct-24	09-Oct-24		
Paid	08-Oct-24	08-Oct-24		
Wrong date		11-Oct-24		
Paid	11-Oct-24	14-Oct-24		
Paid	11-Oct-24	14-Oct-24		
Paid	14-Oct-24	15-Oct-24	14-Oct-24	15-Oct-24
Paid	14-Oct-24	15-Oct-24	15-Oct-24	
Paid	11-Oct-24	11-Oct-24		
Wrong date		15-Oct-24		
Paid	11-Oct-24	11-Oct-24		
Paid	14-Oct-24	14-Oct-24		
Paid	14-Oct-24	14-Oct-24		
Paid	14-Oct-24	14-Oct-24		
Paid	14-Oct-24	14-Oct-24		
Paid	14-Oct-24	14-Oct-24		
Paid	14-Oct-24	14-Oct-24		
Paid	14-Oct-24	14-Oct-24		
Paid	14-Oct-24	14-Oct-24		
Paid	14-Oct-24	14-Oct-24		
Paid	14-Oct-24	14-Oct-24		
Paid	14-Oct-24	14-Oct-24		
Paid	14-Oct-24	14-Oct-24		
Paid	14-Oct-24	14-Oct-24		
Paid	14-Oct-24	14-Oct-24		
Paid	14-Oct-24	15-Oct-24		
Paid	14-Oct-24	15-Oct-24		
Paid	11-Oct-24	14-Oct-24		
Paid	14-Oct-24	14-Oct-24		
Paid	14-Oct-24	14-Oct-24		
Paid	14-Oct-24	15-Oct-24	1	
Paid	14-Oct-24	14-Oct-24	1	
Paid	14-Oct-24	15-Oct-24	1	
Paid	14-Oct-24	15-Oct-24		
Paid	11-Oct-24	14-Oct-24		
Paid	14-Oct-24	14-Oct-24	1	
			1	

·		-		
Paid	14-Oct-24	14-Oct-24		
Paid	14-Oct-24	14-Oct-24		
Paid	14-Oct-24	14-Oct-24		
Paid	15-Oct-24	15-Oct-24		
Paid	15-Oct-24	16-Oct-24		
Paid	15-Oct-24	16-Oct-24		
Paid	15-Oct-24	16-Oct-24		
Wrong date		16-Oct-24		
Paid	15-Oct-24	16-Oct-24		
Paid	15-Oct-24	16-Oct-24		
Paid	15-Oct-24	16-Oct-24		
Paid	15-Oct-24	16-Oct-24		
Paid	15-Oct-24	16-Oct-24		
Paid	15-Oct-24	16-Oct-24		
Paid	15-Oct-24	15-Oct-24		
Paid	16-Oct-24	16-Oct-24		
Paid	16-Oct-24	17-Oct-24		
Paid	16-Oct-24	16-Oct-24		
Paid	16-Oct-24	17-Oct-24	17-Oct-24	
Paid	16-Oct-24	17-Oct-24		
Paid	18-Oct-24	21-Oct-24		
Paid	18-Oct-24	21-Oct-24		
Paid	16-Oct-24	17-Oct-24		
Paid	19-Oct-24	21-Oct-24		
Paid	19-Oct-24	21-Oct-24		
Paid	19-Oct-24	21-Oct-24		
Paid	19-Oct-24	21-Oct-24		
Paid	19-Oct-24	21-Oct-24		
Paid	21-Oct-24	22-Oct-24		
Paid	19-Oct-24	21-Oct-24		
Paid	19-Oct-24	21-Oct-24		
Paid	19-Oct-24	21-Oct-24		
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24

Paid	19-Oct-24	21-Oct-24		
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-001-24	21-001-24	21-001-24
Paid	21-Oct-24	21-Oct-24		
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Paid	19-Oct-24	21-Oct-24		
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Default		21-Oct-24	21-Oct-24	21-Oct-24
Paid	21-Oct-24	22-Oct-24		
Paid	21-Oct-24	22-Oct-24		
Paid	21-Oct-24	22-Oct-24		
Paid	21-Oct-24	22-Oct-24		
Paid	22-Oct-24	23-Oct-24		
Paid	22-Oct-24	23-Oct-24	1	
Paid	22-Oct-24	23-Oct-24		
Deid	22.0424	22 0-+ 24		
Paid	22-Oct-24	22-Oct-24		
Paid	22-Oct-24	22-Oct-24		

Paid	23-Oct-24	23-Oct-24	1	
Paid	22-Oct-24	24-Oct-24		
Paid	22-Oct-24	24-Oct-24		
Paid	23-Oct-24	24-Oct-24		
Paid	23-Oct-24	24-Oct-24		
Paid	23-Oct-24	23-Oct-24		
Paid	22-Oct-24	24-Oct-24		
Paid	23-Oct-24	23-Oct-24		
Paid	22-Oct-24	24-Oct-24		
Paid	23-Oct-24	24-Oct-24		
Paid	22-Oct-24	24-Oct-24		
Paid	24-Oct-24	25-Oct-24		
Paid	22-Oct-24	24-Oct-24		
Paid	24-Oct-24	25-Oct-24		
Paid	22-Oct-24	24-Oct-24		
Paid	24-Oct-24	25-Oct-24		
Paid	25-Oct-24	28-Oct-24		
Paid	25-Oct-24	28-Oct-24		
Paid	25-Oct-24	28-Oct-24		
Paid	23-Oct-24	28-Oct-24		
Paid	23-Oct-24	28-Oct-24		
Paid	25-Oct-24	25-Oct-24		
Paid	25-Oct-24	28-Oct-24		
Paid	23-Oct-24	28-Oct-24		
Paid	23-Oct-24	28-Oct-24		
Paid	23-Oct-24	28-Oct-24		
Paid	25-Oct-24	28-Oct-24		
Wrong date		28-Oct-24	28-Oct-24	
Paid	25-Oct-24	28-Oct-24		
Paid	25-Oct-24	28-Oct-24		

Paid	23-Oct-24	28-Oct-24	
Paid	25-Oct-24	28-Oct-24	
Paid	25-Oct-24	28-Oct-24	
Paid	23-Oct-24	28-Oct-24	
Paid	25-Oct-24	28-Oct-24	
Paid	25-Oct-24	28-Oct-24	
Paid	23-Oct-24	28-Oct-24	
Paid	25-Oct-24	25-Oct-24	
Paid	25-Oct-24	28-Oct-24	
Paid	23-Oct-24	28-Oct-24	
Paid	28-Oct-24	28-Oct-24	
Paid	25-Oct-24	28-Oct-24	
Paid	25-Oct-24	28-Oct-24	
Paid	25-Oct-24	28-Oct-24	
Paid	23-Oct-24	28-Oct-24	
Paid	23-Oct-24	28-Oct-24	

Paid	25-Oct-24	28-Oct-24	
Paid	23-Oct-24	28-Oct-24	
Paid	23-Oct-24	28-Oct-24	
Paid	25-Oct-24	28-Oct-24	
Paid	25-Oct-24	28-Oct-24	
Paid	23-Oct-24	28-Oct-24	
Paid	25-Oct-24	28-Oct-24	
Paid	23-Oct-24	28-Oct-24	
Paid	28-Oct-24	28-Oct-24	
Paid	25-Oct-24	28-Oct-24	
Paid	25-Oct-24	28-Oct-24	
Paid	24-Oct-24	28-Oct-24	
Paid	24-Oct-24	28-Oct-24	
Paid	25-Oct-24	28-Oct-24	
Paid	28-Oct-24	29-Oct-24	
Paid	25-Oct-24	28-Oct-24	
Paid	25-Oct-24	28-Oct-24	
Paid	24-Oct-24	28-Oct-24	
Paid	25-Oct-24	28-Oct-24	
Paid	25-Oct-24	28-Oct-24	
Paid	25-Oct-24	28-Oct-24	

		-	 
Paid	24-Oct-24	28-Oct-24	
Paid	28-Oct-24	29-Oct-24	
Paid	25-Oct-24	29-Oct-24	
Paid	24-Oct-24	28-Oct-24	
Paid	28-Oct-24	29-Oct-24	
Paid	28-Oct-24	29-Oct-24	
Paid	24-Oct-24	28-Oct-24	
Paid	28-Oct-24	29-Oct-24	
Paid	29-Oct-24	29-Oct-24	
Paid	28-Oct-24	28-Oct-24	
Paid	29-Oct-24	29-Oct-24	

			1	
Paid	29-Oct-24	29-Oct-24		
Paid	28-Oct-24	29-Oct-24		
Paid	30-Oct-24	30-Oct-24		
Paid	30-Oct-24	31-Oct-24		
Paid	30-Oct-24	30-Oct-24		
Paid	30-Oct-24	30-Oct-24		
Paid	30-Oct-24	30-Oct-24		
Paid	30-Oct-24	30-Oct-24		
Paid	30-Oct-24	30-Oct-24		
Paid	30-Oct-24	30-Oct-24		
Paid	30-Oct-24	30-Oct-24		
Paid	30-Oct-24	30-Oct-24		
Paid	30-Oct-24	30-Oct-24		
Paid	30-Oct-24	04-Nov-24		
Paid	29-Oct-24	04-Nov-24		
Paid	30-Oct-24	04-Nov-24		
Paid	29-Oct-24	04-Nov-24		
Paid	30-Oct-24	04-Nov-24		
Paid	30-Oct-24	30-Oct-24		
Paid	31-Oct-24	31-Oct-24		
Paid	30-Oct-24	30-Oct-24		
Paid	30-Oct-24	30-Oct-24		
Paid	30-Oct-24	30-Oct-24		
Paid	31-Oct-24	31-Oct-24		
Paid	30-Oct-24	30-Oct-24		
Paid	01-Nov-24	04-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	30-Oct-24	30-Oct-24		
Paid	01-Nov-24	04-Nov-24		
Paid	29-Oct-24	05-Nov-24		
Paid	29-Oct-24	05-Nov-24		
Paid	04-Nov-24	04-Nov-24		
Paid	01-Nov-24	04-Nov-24	1	1
Paid	01-Nov-24	04-Nov-24		
Paid	29-Oct-24	05-Nov-24		
Paid	29-Oct-24	05-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	04-Nov-24	05-Nov-24		1
Paid	04-Nov-24	05-Nov-24	1	1

Paid	01-Nov-24	04-Nov-24		
D. 1				
Paid	31-Oct-24	04-Nov-24		
Paid	29-Oct-24	05-Nov-24		
	25-001-24	05-1100-24		
Paid	04-Nov-24	05-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	01-Nov-24	04-Nov-24		
Paid	29-Oct-24	05-Nov-24		
Paid	29-Oct-24	05-Nov-24		
Paid	30-Oct-24	05-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	30-Oct-24	30-Oct-24		
Paid	01-Nov-24	04-Nov-24		
Paid	01-Nov-24	04-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	29-Oct-24	05-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	01-Nov-24	04-Nov-24		
Paid	01-Nov-24	05-Nov-24		
Paid	30-Oct-24	30-Oct-24		
Paid	04-Nov-24	04-Nov-24		
Paid	04-Nov-24	04-Nov-24		
Paid	29-Oct-24	05-Nov-24		
Paid	04-Nov-24	05-Nov-24	1	
Paid	04-Nov-24	05-Nov-24		
Paid	04-Nov-24	05-Nov-24	1	
Paid	04-Nov-24	05-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	01-Nov-24	04-Nov-24		
Paid	30-Oct-24	30-Oct-24	1	
Paid	30-Oct-24	30-Oct-24	1	
Paid	30-Oct-24	30-Oct-24	1	
Paid	04-Nov-24	04-Nov-24		
Paid	04-Nov-24	04-Nov-24	1	
Pald	04-INOV-24	04-INOV-24		

Paid	04-Nov-24	04-Nov-24		
Paid	04-Nov-24	04-Nov-24		
Paid	04-Nov-24	04-Nov-24		
Paid	04-Nov-24	04-Nov-24		_
Paid	04-Nov-24	04-Nov-24		
Paid	30-Oct-24	04-Nov-24		
Paid	30-Oct-24	04-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	30-Oct-24	04-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	30-Oct-24	04-Nov-24		
Paid	30-Oct-24	04-Nov-24		
Paid	30-Oct-24	04-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	30-Oct-24	04-Nov-24		
Paid	30-Oct-24	04-Nov-24		
Paid	30-Oct-24	04-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	30-Oct-24	04-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	04-Nov-24	05-Nov-24		
Paid	30-Oct-24	04-Nov-24		
Paid	30-Oct-24	04-Nov-24		
Paid	04-Nov-24	05-Nov-24	1	
Paid	30-Oct-24	04-Nov-24		
Paid	30-Oct-24	04-Nov-24		
Paid	02-Nov-24	05-Nov-24		

	•		
Paid	30-Oct-24	04-Nov-24	
Paid	30-Oct-24	04-Nov-24	
Paid	30-Oct-24	04-Nov-24	
Paid	30-Oct-24	30-Oct-24	
Paid	30-Oct-24	04-Nov-24	
Paid	04-Nov-24	05-Nov-24	1
Paid	04-Nov-24	05-Nov-24	1
Paid	04-Nov-24	05-Nov-24	
Paid	04-Nov-24	05-Nov-24	
Paid	04-Nov-24	05-Nov-24	
Paid	04-Nov-24	04-Nov-24	
Paid	05-Nov-24	06-Nov-24	
Paid	06-Nov-24	07-Nov-24	
Paid	06-Nov-24	07-Nov-24	
Paid	05-Nov-24	06-Nov-24	
Paid	06-Nov-24	07-Nov-24	
Paid	05-Nov-24	06-Nov-24	
Paid	05-Nov-24	06-Nov-24	
Paid	05-Nov-24	06-Nov-24	
Paid	06-Nov-24	06-Nov-24	
Paid	06-Nov-24	07-Nov-24	
Paid	07-Nov-24	07-Nov-24	
Paid	07-Nov-24	08-Nov-24	
Paid	07-Nov-24	07-Nov-24	
Paid	08-Nov-24	11-Nov-24	
Paid	08-Nov-24	11-Nov-24	
Paid	08-Nov-24	08-Nov-24	
Paid	08-Nov-24	11-Nov-24	

Paid	08-Nov-24	11-Nov-24	
Paid	08-Nov-24	11-Nov-24	
Paid	08-Nov-24	11-Nov-24	
Paid	08-Nov-24	11-Nov-24	
Paid	11-Nov-24	11-Nov-24	
Paid	08-Nov-24	11-Nov-24	
Paid	11-Nov-24	12-Nov-24	
Paid	08-Nov-24	11-Nov-24	
Paid	11-Nov-24	11-Nov-24	
Paid	08-Nov-24	11-Nov-24	
Paid	08-Nov-24	11-Nov-24	
Paid	08-Nov-24	11-Nov-24	

Paid	08-Nov-24	11-Nov-24		
Paid	08-Nov-24	11-Nov-24		
Paid	08-Nov-24	11-Nov-24		
Paid	08-Nov-24	11-Nov-24		
Paid	08-Nov-24	08-Nov-24		
Paid	11-Nov-24	11-Nov-24		
Paid	11-Nov-24	12-Nov-24		
Paid	08-Nov-24	08-Nov-24		
Paid	11-Nov-24	11-Nov-24		
Paid	08-Nov-24	08-Nov-24		
Paid	12-Nov-24	12-Nov-24		
Paid	11-Nov-24	12-Nov-24		
Paid	12-Nov-24	12-Nov-24		
Paid	12-Nov-24	13-Nov-24		
Paid	12-Nov-24	12-Nov-24		
Paid	04-Nov-24	07-Nov-24		
Paid	13-Nov-24	13-Nov-24		
Paid	04-Nov-24	07-Nov-24		
Paid	13-Nov-24	13-Nov-24		
Paid	12-Nov-24	12-Nov-24		
Paid	13-Nov-24	13-Nov-24		
Paid	13-Nov-24	13-Nov-24		
Paid	13-Nov-24	13-Nov-24		
Paid	13-Nov-24	13-Nov-24		
Paid	04-Nov-24	07-Nov-24		
Default		18-Nov-24	18-Nov-24	18-Nov-24
Paid	14-Nov-24	15-Nov-24		
Paid	14-Nov-24	15-Nov-24		
Paid	14-Nov-24	15-Nov-24		
Paid	14-Nov-24	15-Nov-24		
Paid	14-Nov-24	15-Nov-24		
Paid	15-Nov-24	18-Nov-24		

Paid	18-Nov-24	18-Nov-24	
Paid	14-Nov-24	14-Nov-24	
Paid	14-Nov-24	14-Nov-24	
Paid	18-Nov-24	19-Nov-24	
Paid	14-Nov-24	14-Nov-24	
Paid	14-Nov-24	14-Nov-24	
Paid	16-Nov-24	18-Nov-24	
Paid	18-Nov-24	19-Nov-24	
Paid	15-Nov-24	18-Nov-24	
Paid	14-Nov-24	14-Nov-24	
Paid	16-Nov-24	18-Nov-24	
Paid	14-Nov-24	15-Nov-24	
Paid	16-Nov-24	18-Nov-24	1
Paid	16-Nov-24	19-Nov-24	1
Paid	14-Nov-24	18-Nov-24	
Paid	10-Oct-24	19-Nov-24	
Paid	16-Nov-24	18-Nov-24	
Paid	16-Nov-24	19-Nov-24	
Paid	16-Nov-24	18-Nov-24	
Paid	17-Nov-24	18-Nov-24	
Paid	17-Nov-24	18-Nov-24	
Paid	18-Nov-24	18-Nov-24	
Paid	17-Nov-24	18-Nov-24	
Paid	18-Nov-24	19-Nov-24	
Paid	18-Nov-24	19-Nov-24	
Paid	18-Nov-24	19-Nov-24	
Paid	17-Nov-24	18-Nov-24	
Paid	17-Nov-24	18-Nov-24	
Paid	17-Nov-24	18-Nov-24	
Paid	15-Nov-24	18-Nov-24	
Paid	18-Nov-24	19-Nov-24	
Paid	18-Nov-24	18-Nov-24	
Paid	18-Nov-24	18-Nov-24	
Paid	18-Nov-24	18-Nov-24	
Paid	18-Nov-24	19-Nov-24	
Paid	18-Nov-24	18-Nov-24	
Paid	18-Nov-24	19-Nov-24	l
Paid	18-Nov-24	18-Nov-24	
Paid	18-INOV-24	18-INOV-24	

		-	-	
Paid	19-Nov-24	19-Nov-24		
Paid	21-Nov-24	22-Nov-24		
Paid	08-Nov-24	11-Nov-24		
Paid	19-Nov-24	19-Nov-24		
Paid	08-Nov-24	11-Nov-24		
Paid	21-Nov-24	22-Nov-24		
Paid	19-Nov-24	21-Nov-24		
Paid	19-Nov-24	21-Nov-24		
Paid	21-Nov-24	21-Nov-24		
Paid	21-Nov-24	22-Nov-24		
Paid	19-Nov-24	21-Nov-24		
Paid	08-Nov-24	11-Nov-24		
Paid	19-Nov-24	19-Nov-24		
Paid	19-Nov-24	22-Nov-24		
Paid	22-Nov-24	25-Nov-24		
Paid	22-Nov-24	25-Nov-24		
Paid	22-Nov-24	25-Nov-24		
Paid	22-Nov-24	25-Nov-24		
Paid	22-Nov-24	25-Nov-24		
Paid	19-Nov-24	21-Nov-24		
Paid	25-Nov-24	25-Nov-24		
Paid	19-Nov-24	21-Nov-24		
Paid	19-Nov-24	21-Nov-24		
Paid	19-Nov-24	21-Nov-24		
Paid	22-Nov-24	22-Nov-24		
Paid	25-Nov-24	25-Nov-24		
Paid	25-Nov-24	25-Nov-24		
Paid	21-Nov-24	25-Nov-24		
Paid	21-Nov-24	25-Nov-24		
Paid	25-Nov-24	26-Nov-24		

	1	r	1	1
Paid	25-Nov-24	26-Nov-24		
Paid	21-Nov-24	25-Nov-24		
Paid	25-Nov-24	26-Nov-24		
Paid	22-Nov-24	26-Nov-24		
Paid	22-Nov-24	25-Nov-24		
Paid	25-Nov-24	25-Nov-24		
Paid	22-Nov-24	25-Nov-24		
Paid	22-Nov-24	25-Nov-24		
Paid	21-Nov-24	25-Nov-24		
Paid	21-Nov-24	25-Nov-24		
Paid	21-Nov-24	25-Nov-24		
Paid	21-Nov-24	25-Nov-24		
Paid	21-Nov-24	25-Nov-24		
Paid	25-Nov-24	25-Nov-24		
Paid	25-Nov-24	26-Nov-24		
Paid	21-Nov-24	25-Nov-24		
Paid	21-Nov-24	25-Nov-24		
Paid	25-Nov-24	25-Nov-24		
Paid	25-Nov-24	26-Nov-24		
Paid	21-Nov-24	25-Nov-24		
Paid	25-Nov-24	25-Nov-24		
Paid	21-Nov-24	25-Nov-24		
Paid	26-Nov-24	27-Nov-24		
Paid	21-Nov-24	25-Nov-24		
Paid	21-Nov-24	25-Nov-24		
Paid	21-Nov-24	25-Nov-24		
Paid	21-Nov-24	25-Nov-24		

Paid	21-Nov-24	25-Nov-24	
Paid	21-Nov-24	25-Nov-24	
Paid	21-Nov-24	25-Nov-24	
Paid	26-Nov-24	26-Nov-24	
Paid	26-Nov-24	27-Nov-24	
Paid	21-Nov-24	25-Nov-24	
Paid	26-Nov-24	26-Nov-24	
Paid	21-Nov-24	25-Nov-24	
Paid	21-Nov-24	25-Nov-24	
Paid	26-Nov-24	26-Nov-24	
Paid	26-Nov-24	27-Nov-24	
Paid	26-Nov-24	27-Nov-24	 
Paid	21-Nov-24	25-Nov-24	
Paid	21-Nov-24	25-Nov-24	
Paid	26-Nov-24	27-Nov-24	
Paid	26-Nov-24	27-Nov-24	
Paid	21-Nov-24	25-Nov-24	
Paid	21-Nov-24	25-Nov-24	
Paid	22-Nov-24	25-Nov-24	
Paid	26-Nov-24	27-Nov-24	
Paid	26-Nov-24	27-Nov-24	
Paid	21-Nov-24	25-Nov-24	
Paid	22-Nov-24	25-Nov-24	
Paid	26-Nov-24	27-Nov-24	 
Paid	26-Nov-24	27-Nov-24	
Paid	26-Nov-24	27-Nov-24	 
Paid	26-Nov-24	27-Nov-24	

Paid				
	22-Nov-24	25-Nov-24		
Paid	25-Nov-24	28-Nov-24		
Paid	22-Nov-24	25-Nov-24		
Paid	22-Nov-24	25-Nov-24		
Paid	22-Nov-24	25-Nov-24		
Paid	25-Nov-24	28-Nov-24		
Paid	27-Nov-24	29-Nov-24		
Paid	22-Nov-24	18-Nov-24		
Paid	25-Nov-24	28-Nov-24		
Paid	25-Nov-24	28-Nov-24		
Paid	25-Nov-24	28-Nov-24		
Paid	25-Nov-24	28-Nov-24		
Paid	22-Nov-24	25-Nov-24		
Paid	27-Nov-24	28-Nov-24		
Paid	25-Nov-24	28-Nov-24		
Paid	27-Nov-24	27-Nov-24		
Paid	25-Nov-24	28-Nov-24		
Paid	27-Nov-24	27-Nov-24		
Paid	27-Nov-24	28-Nov-24		
Paid	25-Nov-24	29-Nov-24		
Paid	28-Nov-24	29-Nov-24		
Paid	26-Nov-24	28-Nov-24		
Paid	26-Nov-24	28-Nov-24		
Paid	26-Nov-24	28-Nov-24		
Paid	28-Nov-24	29-Nov-24		
Default		29-Nov-24	29-Nov-24	29-Nov-24
Paid	26-Nov-24	29-Nov-24		
Paid	28-Nov-24	28-Nov-24		

			1	
Paid	26-Nov-24	28-Nov-24		
Paid	28-Nov-24	29-Nov-24		
Paid	26-Nov-24	28-Nov-24		
Paid	26-Nov-24	28-Nov-24		
Paid	28-Nov-24	29-Nov-24		
Paid	28-Nov-24	29-Nov-24		
Paid	27-Nov-24	27-Nov-24		
Paid	25-Nov-24	29-Nov-24		
Paid	28-Nov-24	29-Nov-24		
Paid	28-Nov-24	29-Nov-24		
Paid	28-Nov-24	28-Nov-24		
Paid	28-Nov-24	29-Nov-24		
Wrong date	29-Aug-24	29-Nov-24		
Default		29-Nov-24	29-Nov-24	29-Nov-24
Paid	25-Nov-24	29-Nov-24		
Paid	26-Nov-24	28-Nov-24		
Paid	26-Nov-24	28-Nov-24		
Paid	25-Nov-24	29-Nov-24		
Paid	26-Nov-24	28-Nov-24		
Paid	26-Nov-24	28-Nov-24		
Paid	28-Nov-24	29-Nov-24		
Default		29-Nov-24	29-Nov-24	29-Nov-24
Paid	27-Nov-24	28-Nov-24		
Paid	28-Nov-24	29-Nov-24		
Paid	29-Nov-24	29-Nov-24		
Paid	29-Nov-24	02-Dec-24		
Paid	29-Nov-24	29-Nov-24		
Paid	29-Nov-24	29-Nov-24		
Paid	29-Nov-24	02-Dec-24		
Paid	29-Nov-24	29-Nov-24		
Paid	29-Nov-24	02-Dec-24		
Paid	29-Nov-24	29-Nov-24		
Paid	28-Nov-24	29-Nov-24		
Paid	29-Nov-24	29-Nov-24		
Paid	29-Nov-24	29-Nov-24		

Paid	29-Nov-24	02-Dec-24		
Paid	29-Nov-24	29-Nov-24		
Paid	30-Nov-24	02-Dec-24		
Paid	29-Nov-24	29-Nov-24		
Paid	02-Dec-24	02-Dec-24		
Paid	29-Nov-24	29-Nov-24		
Paid	26-Nov-24	28-Nov-24		
Paid	26-Nov-24	28-Nov-24		
Paid	29-Nov-24	02-Dec-24		
Paid	26-Nov-24	28-Nov-24		
Paid	26-Nov-24	28-Nov-24		
Paid	29-Nov-24	02-Dec-24		
Paid	26-Nov-24	28-Nov-24		
Paid	26-Nov-24	28-Nov-24		
Paid	26-Nov-24	28-Nov-24		
Paid	02-Dec-24	02-Dec-24		
Paid	30-Nov-24	02-Dec-24		
Paid	29-Nov-24	29-Nov-24		
Paid	29-Nov-24	29-Nov-24		
Paid	29-Nov-24	02-Dec-24		
Paid	28-Nov-24	29-Nov-24		
Paid	28-Nov-24	29-Nov-24		
Paid	30-Nov-24	02-Dec-24		
Paid	01-Dec-24	02-Dec-24		
Paid	28-Nov-24	29-Nov-24		
Paid	28-Nov-24	29-Nov-24		
Paid	02-Dec-24	02-Dec-24		
Paid	28-Nov-24	29-Nov-24		
Paid	28-Nov-24	29-Nov-24		
Paid	30-Nov-24	02-Dec-24		
Paid	28-Nov-24	29-Nov-24		
Paid	30-Nov-24	02-Dec-24		
Paid	30-Nov-24	02-Dec-24		
Paid	01-Dec-24	02-Dec-24		
Paid	02-Dec-24	03-Dec-24		
Paid	02-Dec-24	03-Dec-24		
Paid	02-Dec-24	03-Dec-24		
Paid	02-Dec-24	03-Dec-24		
Paid	02-Dec-24	03-Dec-24	1	
		03 000-24		

r				
Paid	02-Dec-24	03-Dec-24		
Paid	02-Dec-24	03-Dec-24		
Paid	02-Dec-24	03-Dec-24		
Paid	02-Dec-24	03-Dec-24		
Paid	30-Nov-24	02-Dec-24		
Paid	02-Dec-24	03-Dec-24		
Paid	02-Dec-24	03-Dec-24		
Paid	02-Dec-24	03-Dec-24		
Paid	02-Dec-24	03-Dec-24		
Paid	02-Dec-24	03-Dec-24		
Paid	02-Dec-24	03-Dec-24		
Paid	28-Nov-24	29-Nov-24		
Paid	29-Nov-24	02-Dec-24		
Paid	29-Nov-24	02-Dec-24		
Paid	02-Dec-24	03-Dec-24		
Paid	02-Dec-24	03-Dec-24	1 1	
Paid	02-Dec-24	03-Dec-24		
Paid	28-Nov-24	29-Nov-24		
		00.0.04		
Paid	02-Dec-24	03-Dec-24		
Paid	01-Dec-24	02-Dec-24		
Paid	01-Dec-24	02-Dec-24		
Paid	01-Dec-24	02-Dec-24		
Paid	02-Dec-24	03-Dec-24		
Paid	02-Dec-24	03-Dec-24		
Paid	02-Dec-24	03-Dec-24		
Paid	28-Nov-24	29-Nov-24		
Paid	30-Nov-24	02-Dec-24		
Paid	01-Dec-24	02-Dec-24		
Paid	01-Dec-24	02-Dec-24		
Paid	02-Dec-24	03-Dec-24		
Paid	02-Dec-24	03-Dec-24		
Paid	02-Dec-24	03-Dec-24		
Paid	02-Dec-24	03-Dec-24		
Paid	02-Dec-24	03-Dec-24		
Paid	29-Nov-24	02-Dec-24		
Paid	02-Dec-24	03-Dec-24		
Paid	02-Dec-24	02-Dec-24		
Paid	02-Dec-24	02-Dec-24		

Paid02-Dec-2403-Dec-24Paid02-Dec-2402-Dec-24Paid30-Nov-2402-Dec-24Paid30-Nov-2402-Dec-24Paid02-Dec-2402-Dec-24Paid03-Nov-2402-Dec-24Paid03-Dec-2404-Dec-24Paid03-Dec-2404-Dec-24Paid03-Dec-2404-Dec-24Paid03-Dec-2404-Dec-24Paid03-Dec-2404-Dec-24Paid02-Dec-2403-Dec-24Paid02-Dec-2403-Dec-24Paid05-Dec-2405-Dec-24Paid05-Dec-2405-Dec-24Paid05-Dec-2409-Dec-24Paid05-Dec-2409-Dec-24Paid05-Dec-2409-Dec-24Paid05-Dec-2409-Dec-24Paid05-Dec-2409-Dec-24Paid05-Dec-2409-Dec-24Paid05-Dec-2409-Dec-24Paid05-Dec-2409-Dec-24Paid06-Dec-2409-Dec-24Paid07-Dec-2409-Dec-24Paid07-Dec-2409-Dec-24Paid07-Dec-2409-Dec-24Paid07-Dec-2409-Dec-24Paid07-Dec-2409-Dec-24Paid07-Dec-2409-Dec-24Paid07-Dec-		-			
Paid30-Nov-2402-Dec-24Image: Constraint of the sector of	Paid	02-Dec-24	03-Dec-24		
Paid30-Nov-2402-Dec-24Image: Constraint of the sector of	Paid	02-Dec-24	02-Dec-24		
Image: Constraint of the second sec	Paid	30-Nov-24	02-Dec-24		
Image: Constraint of the second sec	Paid	30-Nov-24	02-Dec-24		
Paid         03-Dec-24         04-Dec-24         Image: Constraint of the symbol of the symb	Paid	02-Dec-24	02-Dec-24		
Paid       03-Dec-24       04-Dec-24       Image: Constraint of the system of the sy	Paid	30-Nov-24	02-Dec-24		
Paid       03-Dec-24       04-Dec-24       Image: Constraint of the system of the sy	Paid	03-Dec-24	04-Dec-24		
Paid       02-Dec-24       02-Dec-24       03-Dec-24         Paid       03-Dec-24       04-Dec-24       04-Dec-24         Paid       05-Dec-24       05-Dec-24       05-Dec-24         Paid       05-Dec-24       05-Dec-24       05-Dec-24         Paid       05-Dec-24       09-Dec-24       05-Dec-24         Paid       05-Dec-24       09-Dec-24       05-Dec-24         Paid       05-Dec-24       09-Dec-24       06-Dec-24         Paid       06-Dec-24       09-Dec-24       06-Dec-24         Paid       05-Dec-24       09-Dec-24       06-Dec-24         Paid       05-Dec-24       09-Dec-24       06-Dec-24         Paid       05-Dec-24       09-Dec-24       06-Dec-24         Paid       07-Dec-24       09-Dec-24       06-Dec-24         Paid       06-Dec-24       09-Dec-24       06-Dec-24         Paid       09-Dec-24       09-Dec-24       06-Dec-24         Paid       07-Dec-24       09-Dec-24       06-Dec-24         Paid       07-Dec-24       09-Dec-24       06-Dec-24         Paid       07-Dec-24       09-Dec-24       06-Dec-24         Paid       07-Dec-24       09-Dec-24       06-Dec-				1	
Paid         03-Dec-24         04-Dec-24         Image: Constraint of the symbol constrate of the symbol constraint of th					
Paid         03-Dec-24         04-Dec-24         Image: Constraint of the symbol constrate of the symbol constraint of th	Paid	02-Dec-24	03-Dec-24		
Paid         05-Dec-24         05-Dec-24         05-Dec-24           Paid         05-Dec-24         05-Dec-24         0           Paid         05-Dec-24         09-Dec-24         0           Paid         05-Dec-24         09-Dec-24         0           Paid         05-Dec-24         09-Dec-24         0           Paid         06-Dec-24         06-Dec-24         0           Paid         05-Dec-24         09-Dec-24         0           Paid         05-Dec-24         09-Dec-24         0           Paid         05-Dec-24         09-Dec-24         0           Paid         07-Dec-24         09-Dec-24         0           Paid         06-Dec-24         09-Dec-24         0           Paid         06-Dec-24         09-Dec-24         0           Paid         09-Dec-24         09-Dec-24         0           Paid         09-Dec-24         09-Dec-24         0           Paid         07-Dec-24         09-Dec-24         0           Paid         07-Dec-24         09-Dec-24         0           Paid         07-Dec-24         09-Dec-24         0           Paid         07-Dec-24         09-Dec-24         0		03-Dec-24			
Image: Mark and the second s					
Paid         O5-Dec-24         O9-Dec-24         Image: Constant of the symbolic constant of the	Paid	05-Dec-24	05-Dec-24		
Paid         O6-Dec-24         O6-Dec-24         O6-Dec-24           Paid         05-Dec-24         09-Dec-24         Image: Constant of the second of	Paid	05-Dec-24	09-Dec-24		
Paid       05-Dec-24       09-Dec-24       Image: mathematical system         Paid       05-Dec-24       09-Dec-24       Image: mathematical system         Paid       07-Dec-24       09-Dec-24       Image: mathematical system         Paid       06-Dec-24       06-Dec-24       Image: mathematical system         Paid       09-Dec-24       09-Dec-24       Image: mathematical system         Paid       09-Dec-24       09-Dec-24       Image: mathematical system         Paid       09-Dec-24       09-Dec-24       Image: mathematical system         Paid       07-Dec-24       09-Dec-24       Image: mathematical system         Paid       06-Dec-24       09-De	Paid	05-Dec-24	09-Dec-24		
Paid         O5-Dec-24         O9-Dec-24         Image: Constraint of the symbol of the symb	Paid	06-Dec-24	06-Dec-24		
Paid         O7-Dec-24         O9-Dec-24         O9-Dec-24           Paid         06-Dec-24         06-Dec-24            Paid         09-Dec-24         09-Dec-24            Paid         09-Dec-24         09-Dec-24            Paid         09-Dec-24         09-Dec-24            Paid         09-Dec-24         09-Dec-24            Paid         07-Dec-24         09-Dec-24            Paid         06-Dec-24         09-Dec-24	Paid	05-Dec-24	09-Dec-24		
Paid         O6-Dec-24         O6-Dec-24         O6-Dec-24         O10           Paid         09-Dec-24         09-Dec-24         Image: Constraint of the constraint of t	Paid	05-Dec-24	09-Dec-24		
Paid         09-Dec-24         09-Dec-24         09-Dec-24           Paid         09-Dec-24         09-Dec-24         1           Paid         07-Dec-24         09-Dec-24         1           Paid         07-Dec-24         09-Dec-24         1           Paid         07-Dec-24         09-Dec-24         1         1           Paid         07-Dec-24         09-Dec-24         1         1         1           Paid         07-Dec-24         09-Dec-24         1	Paid	07-Dec-24	09-Dec-24		
Paid         09-Dec-24         09-Dec-24         09-Dec-24           Paid         07-Dec-24         09-Dec-24            Paid         07-Dec-24         09-Dec-24            Paid         07-Dec-24         09-Dec-24            Paid         07-Dec-24         09-Dec-24            Paid         07-Dec-24         09-Dec-24            Paid         07-Dec-24         09-Dec-24            Paid         07-Dec-24         09-Dec-24            Paid         06-Dec-24         09-Dec-24	Paid	06-Dec-24	06-Dec-24		
Paid07-Dec-2409-Dec-24Paid07-Dec-2409-Dec-24Paid07-Dec-2409-Dec-24Paid07-Dec-2409-Dec-24Paid06-Dec-2409-Dec-24	Paid	09-Dec-24	09-Dec-24		
Paid07-Dec-2409-Dec-24Paid07-Dec-2409-Dec-24Paid07-Dec-2409-Dec-24Paid06-Dec-2409-Dec-24	Paid	09-Dec-24	09-Dec-24		
Paid07-Dec-2409-Dec-24Paid07-Dec-2409-Dec-24Paid06-Dec-2409-Dec-24	Paid	07-Dec-24	09-Dec-24		
Paid07-Dec-2409-Dec-24Paid06-Dec-2409-Dec-24	Paid	07-Dec-24	09-Dec-24		
Paid 06-Dec-24 09-Dec-24	Paid	07-Dec-24	09-Dec-24		
	Paid	07-Dec-24	09-Dec-24		
Wrong date 09-Dec-24	Paid	06-Dec-24	09-Dec-24		
	Wrong date		09-Dec-24		

	-	-		
Paid	07-Dec-24	09-Dec-24		
Paid	07-Dec-24	09-Dec-24		
Paid	07-Dec-24	09-Dec-24		
Paid	07-Dec-24	09-Dec-24		
Paid	07-Dec-24	09-Dec-24		
Paid	07-Dec-24	09-Dec-24		
Paid	09-Dec-24	09-Dec-24		
Paid	07-Dec-24	09-Dec-24		
Paid	07-Dec-24	09-Dec-24		
Paid	09-Dec-24	09-Dec-24		
Paid	07-Dec-24	09-Dec-24		
Paid	07-Dec-24	09-Dec-24		
Paid	09-Dec-24	09-Dec-24		
Paid	10-Dec-24	11-Dec-24		
Paid	10-Dec-24	11-Dec-24		
Paid	10-Dec-24	11-Dec-24		
Paid	10-Dec-24	11-Dec-24		
Paid	10-Dec-24	11-Dec-24		
Paid	10-Dec-24	11-Dec-24		
Paid	10-Dec-24	11-Dec-24		
Paid	10-Dec-24	11-Dec-24		
Paid	10-Dec-24	11-Dec-24		
Paid	11-Dec-24	12-Dec-24		
Paid	11-Dec-24	12-Dec-24		
Paid	12-Dec-24	12-Dec-24		
Paid	12-Dec-24	13-Dec-24		
Paid	12-Dec-24	13-Dec-24		
Paid	12-Dec-24	13-Dec-24		
Paid	12-Dec-24	12-Dec-24		
Paid	12-Dec-24	13-Dec-24		
Paid	12-Dec-24	13-Dec-24	1	
Paid	13-Dec-24	16-Dec-24	1	
Paid	13-Dec-24	13-Dec-24	1	
Paid	13-Dec-24	13-Dec-24	1	
Paid	13-Dec-24	16-Dec-24	1	
Paid	13-Dec-24	16-Dec-24		

Paid Paid Paid Paid Paid	13-Dec-24 16-Dec-24 16-Dec-24	13-Dec-24 16-Dec-24		
Paid Paid		16-Dec-24		
Paid	16-Dec-24			
		16-Dec-24		
Paid	16-Dec-24	17-Dec-24		
	16-Dec-24	17-Dec-24		
Paid	16-Dec-24	17-Dec-24		
Paid	13-Dec-24	13-Dec-24		
Paid	16-Dec-24	17-Dec-24		
Paid	16-Dec-24	17-Dec-24		
Paid	16-Dec-24	17-Dec-24		
Paid	13-Dec-24	16-Dec-24		
Paid	16-Dec-24	16-Dec-24		
Paid	16-Dec-24	17-Dec-24		
Paid	16-Dec-24	17-Dec-24		
Paid	16-Dec-24	17-Dec-24		
Paid	16-Dec-24	17-Dec-24		
Paid	16-Dec-24	16-Dec-24		
Paid	16-Dec-24	17-Dec-24		
Paid	16-Dec-24	16-Dec-24		
Paid	16-Dec-24	16-Dec-24	16-Dec-24	
Paid	16-Dec-24	17-Dec-24		
Paid	16-Dec-24	16-Dec-24		
Paid	16-Dec-24	17-Dec-24		
Paid	16-Dec-24	17-Dec-24		
Paid	13-Dec-24	16-Dec-24		
Paid	13-Dec-24	16-Dec-24		
Paid	16-Dec-24	17-Dec-24		
Paid	17-Dec-24	17-Dec-24		
Paid	17-Dec-24	18-Dec-24		
	17 Dec 24	10 Dec 24		
Paid	16-Dec-24	18-Dec-24		
Paid	16-Dec-24	16-Dec-24		
Paid	18-Dec-24	19-Dec-24		
Paid	17-Dec-24	18-Dec-24		
Paid	19-Dec-24	20-Dec-24		
Paid	17-Dec-24	18-Dec-24		
Paid	20-Dec-24	23-Dec-24		
Paid	20-Dec-24	23-Dec-24		

Daid	20 Dec 24	22 Dec 24	
Paid	20-Dec-24	23-Dec-24	
Paid	20-Dec-24	20-Dec-24	
Paid	20-Dec-24	23-Dec-24	
Paid	20-Dec-24	20-Dec-24	
Paid	18-Dec-24	18-Dec-24	
Paid	23-Dec-24	23-Dec-24	
Paid	21-Dec-24	23-Dec-24	
Paid	21-Dec-24	23-Dec-24	
Paid	23-Dec-24	23-Dec-24	
Paid	20-Dec-24	23-Dec-24	
Paid	23-Dec-24	24-Dec-24	
Paid	23-Dec-24	23-Dec-24	
Wrong date	23-Dec-24	23-Dec-24	
Paid	23-Dec-24	23-Dec-24	
Paid	20-Dec-24	23-Dec-24	
Wrong date		23-Dec-24	
Paid	23-Dec-24	23-Dec-24	
Paid	23-Dec-24	23-Dec-24	
Paid	23-Dec-24	23-Dec-24	
Paid	20-Dec-24	23-Dec-24	
Paid	23-Dec-24	23-Dec-24	
Paid	23-Dec-24	24-Dec-24	

			1	
Paid	18-Dec-24	19-Dec-24		
Paid	23-Dec-24	23-Dec-24		
Paid	23-Dec-24	23-Dec-24		
Paid	23-Dec-24	23-Dec-24		
Paid	23-Dec-24	23-Dec-24		
Paid	23-Dec-24	23-Dec-24		
Paid	20-Dec-24	23-Dec-24		
Paid	23-Dec-24	23-Dec-24		
Paid	23-Dec-24	23-Dec-24		
Paid	23-Dec-24	23-Dec-24		
Paid	23-Dec-24	23-Dec-24		
Paid	23-Dec-24	23-Dec-24		
Paid	23-Dec-24	23-Dec-24		
Paid	23-Dec-24	23-Dec-24		
Paid	23-Dec-24	23-Dec-24		
Wrong date		23-Dec-24		
Paid	20-Dec-24	23-Dec-24		
Paid	20-Dec-24	23-Dec-24		
Paid	20-Dec-24	23-Dec-24		
Paid	24-Dec-24	25-Dec-24		
Paid	23-Dec-24	26-Dec-24		
Paid	23-Dec-24	26-Dec-24		
Paid	23-Dec-24	26-Dec-24		
Paid	23-Dec-24	26-Dec-24		
Paid	24-Dec-24	26-Dec-24		
Paid	23-Dec-24	26-Dec-24		
Paid	23-Dec-24	26-Dec-24		

			<u>.                                    </u>	
Paid	23-Dec-24	26-Dec-24		
Paid	23-Dec-24	26-Dec-24		
Paid	26-Dec-24	27-Dec-24		
Paid	24-Dec-24	26-Dec-24		
Paid	24-Dec-24	24-Dec-24		
Paid	24-Dec-24	25-Dec-24		
Paid	23-Dec-24	26-Dec-24		
Paid	23-Dec-24	26-Dec-24		
Paid	26-Dec-24	27-Dec-24		
Paid	23-Dec-24	26-Dec-24		
Paid	23-Dec-24	26-Dec-24		
Paid	26-Dec-24	26-Dec-24		
Paid	23-Dec-24	26-Dec-24		
Paid	23-Dec-24	26-Dec-24		
Paid	23-Dec-24	26-Dec-24		
Paid	24-Dec-24	26-Dec-24		
Paid	26-Dec-24	26-Dec-24		
Paid	23-Dec-24	26-Dec-24		
Paid	26-Dec-24	26-Dec-24		
Paid	26-Dec-24	26-Dec-24		
Paid	23-Dec-24	26-Dec-24		
Paid	23-Dec-24	26-Dec-24		
Paid	24-Dec-24	26-Dec-24		
Paid	23-Dec-24	26-Dec-24		
Paid	23-Dec-24	26-Dec-24		
Paid	23-Dec-24	27-Dec-24		
Paid	23-Dec-24	26-Dec-24		

Paid	23-Dec-24	26-Dec-24	
Paid	23-Dec-24	26-Dec-24	
Paid	23-Dec-24	26-Dec-24	
Paid	23-Dec-24	27-Dec-24	
Paid	23-Dec-24	27-Dec-24	
Paid	23-Dec-24	26-Dec-24	
Paid	26-Dec-24	27-Dec-24	
Paid	24-Dec-24	27-Dec-24	
Paid	23-Dec-24	26-Dec-24	
Paid	23-Dec-24	26-Dec-24	
Paid	26-Dec-24	26-Dec-24	
Paid	26-Dec-24	27-Dec-24	
Paid	23-Dec-24	27-Dec-24	
Paid	24-Dec-24	27-Dec-24	
Paid	26-Dec-24	27-Dec-24	
Paid	24-Dec-24	26-Dec-24	
Paid	24-Dec-24	26-Dec-24	
Paid	26-Dec-24	27-Dec-24	
Paid	26-Dec-24	27-Dec-24	
Paid	24-Dec-24	26-Dec-24	
Paid	26-Dec-24	27-Dec-24	
Paid	27-Dec-24	27-Dec-24	
Paid	24-Dec-24	26-Dec-24	
Paid	24-Dec-24	26-Dec-24	

Paid	24-Dec-24	26-Dec-24	
Paid	24-Dec-24	26-Dec-24	
Paid	24-Dec-24	26-Dec-24	
Paid	24-Dec-24	26-Dec-24	
Paid	26-Dec-24	26-Dec-24	
Paid	26-Dec-24	27-Dec-24	
Paid	26-Dec-24	27-Dec-24	
Paid	26-Dec-24	27-Dec-24	
Paid	27-Dec-24	27-Dec-24	
Paid	24-Dec-24	26-Dec-24	
Paid	26-Dec-24	27-Dec-24	
Paid	24-Dec-24	26-Dec-24	
Paid	24-Dec-24	26-Dec-24	
Paid	27-Dec-24	27-Dec-24	
Paid	27-Dec-24	30-Dec-24	
Paid	24-Dec-24	26-Dec-24	
Paid	24-Dec-24	26-Dec-24	
Paid	27-Dec-24	30-Dec-24	
Paid	27-Dec-24	27-Dec-24	
Paid	24-Dec-24	26-Dec-24	
Paid	26-Dec-24	27-Dec-24	
Paid	27-Dec-24	30-Dec-24	
Paid	24-Dec-24	26-Dec-24	
Paid	26-Dec-24	27-Dec-24	
Paid	27-Dec-24	30-Dec-24	

Paid	28-Dec-24	30-Dec-24	
Paid	27-Dec-24	30-Dec-24	
		22.5.24	
Paid	27-Dec-24	30-Dec-24	
Paid	27-Dec-24	30-Dec-24	
Paid	27-Dec-24	30-Dec-24	
Paid	26-Dec-24	27-Dec-24	
Paid	26-Dec-24	27-Dec-24	
Paid	27-Dec-24	30-Dec-24	
Paid	27-Dec-24	30-Dec-24	
Paid	27-Dec-24	30-Dec-24	
Paid	24-Dec-24	26-Dec-24	
Paid	24-Dec-24	26-Dec-24	
Paid	27-Dec-24	30-Dec-24	
Paid	27-Dec-24	30-Dec-24	
Paid	24-Dec-24	27-Dec-24	
Paid	27-Dec-24	30-Dec-24	

	-	-	_	
Paid	27-Dec-24	30-Dec-24		
Paid	27-Dec-24	30-Dec-24		
Paid	27-Dec-24	30-Dec-24		
Paid	27-Dec-24	30-Dec-24		
Paid	27-Dec-24	30-Dec-24		
Paid	26-Dec-24	26-Dec-24		
Paid	30-Dec-24	30-Dec-24		
Paid	26-Dec-24	26-Dec-24		
Paid	26-Dec-24	31-Dec-24		
Paid	26-Dec-24	31-Dec-24		
Paid	26-Dec-24	31-Dec-24		
Paid	26-Dec-24	31-Dec-24		
Paid	26-Dec-24	31-Dec-24	1	
Paid	26-Dec-24	31-Dec-24		
Paid	26-Dec-24	31-Dec-24		
Paid	30-Dec-24	31-Dec-24		
Paid	30-Dec-24	31-Dec-24		
Paid	26-Dec-24	31-Dec-24		
Paid	26-Dec-24	31-Dec-24		
Paid	30-Dec-24	30-Dec-24		
Paid	30-Dec-24	30-Dec-24		
Paid	26-Dec-24	31-Dec-24		
Paid	27-Dec-24	30-Dec-24		
Paid	30-Dec-24	30-Dec-24		
Paid	26-Dec-24	31-Dec-24		
Paid	30-Dec-24	30-Dec-24		
Paid	30-Dec-24	31-Dec-24		
Paid	30-Dec-24	31-Dec-24		
Paid	30-Dec-24	30-Dec-24		
Paid	30-Dec-24	30-Dec-24		
Paid	30-Dec-24	30-Dec-24		
Paid	30-Dec-24	31-Dec-24		
Paid	30-Dec-24	31-Dec-24		
Paid	30-Dec-24	31-Dec-24	T	
Paid	26-Dec-24	31-Dec-24		
Paid	30-Dec-24	31-Dec-24		
Paid	30-Dec-24	31-Dec-24		
Paid	30-Dec-24	31-Dec-24		
1 010	0000021	0100027		

<u> </u>		_	1 1
Paid	31-Dec-24	01-Jan-25	
Paid	30-Dec-24	31-Dec-24	
Paid	31-Dec-24	31-Dec-24	
Paid	30-Dec-24	31-Dec-24	
Paid	31-Dec-24	31-Dec-24	
Paid	30-Dec-24	01-Jan-25	
Paid	31-Dec-24	01-Jan-25	
Paid	31-Dec-24	31-Dec-24	
Paid	30-Dec-24	31-Dec-24	
Paid	30-Dec-24	31-Dec-24	
Paid	30-Dec-24	31-Dec-24	
Paid	31-Dec-24	31-Dec-24	
Paid	31-Dec-24	31-Dec-24	
Paid	30-Dec-24	31-Dec-24	
Paid	31-Dec-24	31-Dec-24	
Paid	31-Dec-24	31-Dec-24	
Paid	31-Dec-24	01-Jan-25	
Paid	30-Dec-24	01-Jan-25	
Paid	31-Dec-24	01-Jan-25	
Paid	31-Dec-24	01-Jan-25	
Paid	30-Dec-24	31-Dec-24	
Paid	30-Dec-24	31-Dec-24	
Paid	30-Dec-24	31-Dec-24	
Paid	31-Dec-24	31-Dec-24	
Paid	30-Dec-24	31-Dec-24	
Paid	30-Dec-24	31-Dec-24	
Paid	31-Dec-24	01-Jan-25	
Paid	31-Dec-24	01-Jan-25	

restructured by debenture holders       31-Dec-24         Paid       31-Dec-24         Paid       30-Dec-24         30-Dec-24       31-Dec-24         Paid       30-Dec-24         31-Dec-24       11-Jan-25         Paid       31-Dec-24         Paid       01-Jan-25         Paid       01-Jan	Due dates have been				
Paid         31-Dec-24         31-Dec-24           Paid         30-Dec-24         31-Dec-24           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         31-Dec-24           Paid         31-Dec-24         01-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan			31-Dec-24		
Paid         30-Dec-24         31-Dec-24           Paid         30-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         31-Dec-24           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         31-Dec-24           Paid         31-Dec-24         01-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan	holders				
Paid         30-Dec-24         31-Dec-24           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         31-Dec-24           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan	Paid	31-Dec-24	31-Dec-24		
Paid         30-Dec-24         31-Dec-24           Paid         30-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         30-Dec-24         31-Dec-24           Paid         30-Dec-24         31-Dec-24           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan	Paid	30-Dec-24	31-Dec-24		
Paid         30-Dec-24         31-Dec-24           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         31-Dec-24           Paid         30-Dec-24         31-Dec-24           Paid         30-Dec-24         31-Dec-24           Paid         30-Dec-24         31-Dec-24           Paid         31-Dec-24         31-Dec-24           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan	Paid	30-Dec-24	31-Dec-24		
Paid         30-Dec-24         31-Dec-24           Paid         30-Dec-24         31-Dec-24           Paid         30-Dec-24         01-Jan-25           Paid         30-Dec-24         31-Dec-24           Paid         30-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         31-Dec-24           Paid         31-Dec-24         31-Dec-24           Paid         30-Dec-24         31-Dec-24           Paid         30-Dec-24         31-Dec-24           Paid         30-Dec-24         31-Dec-24           Paid         31-Dec-24         31-Dec-24           Paid         31-Dec-24         31-Dec-24           Paid         31-Dec-24         01-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan	Paid	30-Dec-24	31-Dec-24		
Paid         30-Dec-24         31-Dec-24           Paid         30-Dec-24         01-Jan-25           Paid         30-Dec-24         31-Dec-24           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         31-Dec-24           Paid         30-Dec-24         31-Dec-24           Paid         30-Dec-24         31-Dec-24           Paid         30-Dec-24         31-Dec-24           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan	Paid	30-Dec-24	31-Dec-24		
Paid         30-Dec-24         01-Jan-25           Paid         30-Dec-24         31-Dec-24           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         31-Dec-24           Paid         30-Dec-24         31-Dec-24           Paid         26-Dec-24         31-Dec-24           Paid         31-Dec-24         31-Dec-24           Paid         31-Dec-24         31-Dec-24           Paid         31-Dec-24         01-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         02-Jan-25           Paid         31-Dec-24         02-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan	Paid	30-Dec-24	31-Dec-24		
Paid         30-Dec-24         31-Dec-24           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         31-Dec-24           Paid         30-Dec-24         31-Dec-24           Paid         26-Dec-24         31-Dec-24           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         02-Jan-25           Paid         31-Dec-24         02-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan	Paid	30-Dec-24	31-Dec-24		
Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         31-Dec-24           Paid         30-Dec-24         31-Dec-24           Paid         26-Dec-24         31-Dec-24           Paid         26-Dec-24         31-Dec-24           Paid         31-Dec-24         31-Dec-24           Paid         31-Dec-24         31-Dec-24           Paid         31-Dec-24         01-Jan-25           Paid         01-Jan-25         01-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         02-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan	Paid	30-Dec-24	01-Jan-25		
Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         31-Dec-24           Paid         30-Dec-24         31-Dec-24           Paid         26-Dec-24         31-Dec-24           Paid         26-Dec-24         31-Dec-24           Paid         31-Dec-24         31-Dec-24           Paid         31-Dec-24         31-Dec-24           Paid         31-Dec-24         01-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan	Paid	30-Dec-24	31-Dec-24		
Paid         31-Dec-24         31-Dec-24           Paid         30-Dec-24         31-Dec-24           Paid         26-Dec-24         31-Dec-24           Paid         31-Dec-24         31-Dec-24           Paid         31-Dec-24         31-Dec-24           Paid         31-Dec-24         01-Jan-25           Paid         01-Jan-25         01-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan	Paid	31-Dec-24	01-Jan-25		
Paid         30-Dec-24         31-Dec-24           Paid         26-Dec-24         31-Dec-24           Paid         31-Dec-24         31-Dec-24           Paid         31-Dec-24         31-Dec-24           Paid         31-Dec-24         01-Jan-25           Paid         01-Jan-25         01-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan	Paid	31-Dec-24	01-Jan-25		
Paid       26-Dec-24       31-Dec-24          Paid       31-Dec-24       31-Dec-24          Paid       31-Dec-24       01-Jan-25          Paid       01-Jan-25       01-Jan-25          Paid       01-Jan-25       02-Jan-25          Paid       31-Dec-24       01-Jan-25       02-Jan-25         Paid       31-Dec-24       31-Dec-24          Paid       01-Jan-25       02-Jan-25          Paid	Paid	31-Dec-24	31-Dec-24		
Paid       26-Dec-24       31-Dec-24          Paid       31-Dec-24       31-Dec-24          Paid       31-Dec-24       01-Jan-25          Paid       01-Jan-25       01-Jan-25          Paid       01-Jan-25       02-Jan-25          Paid       31-Dec-24       01-Jan-25       02-Jan-25         Paid       31-Dec-24       31-Dec-24          Paid       01-Jan-25       02-Jan-25          Paid	Paid	30-Dec-24	31-Dec-24		
Paid         31-Dec-24         31-Dec-24         01-Jan-25           Paid         01-Jan-25         01-Jan-25         01-Jan-25           Paid         01-Jan-25         02-Jan-25         02-Jan-25           Paid         31-Dec-24         01-Jan-25         02-Jan-25           Paid         31-Dec-24         01-Jan-25         02-Jan-25           Paid         01-Jan-25         02-Jan-25         02-Jan-25           Paid         01-Jan-25         02-Jan-25					
Paid       31-Dec-24       01-Jan-25          Paid       01-Jan-25       02-Jan-25          Paid       30-Dec-24       02-Jan-25          Paid       31-Dec-24       01-Jan-25       02-Jan-25         Paid       31-Dec-24       31-Dec-24          Paid       01-Jan-25       02-Jan-25          Paid					
Paid         01-Jan-25         02-Jan-25           Paid         30-Dec-24         02-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         31-Dec-24           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan	Paid				
Paid         01-Jan-25         02-Jan-25           Paid         30-Dec-24         02-Jan-25           Paid         31-Dec-24         01-Jan-25           Paid         31-Dec-24         31-Dec-24           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan	Paid	01-Jan-25	01-Jan-25		
Paid         01-Jan-25         02-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         30-Dec-24         02-Jan-25           Paid         31-Dec-24         01-Jan-25         02-Jan-25           Paid         31-Dec-24         01-Jan-25         02-Jan-25           Paid         31-Dec-24         31-Dec-24         31-Dec-24           Paid         01-Jan-25         01-Jan-25         02-Jan-25           Paid         01-Jan-25         02-Jan-25         02-Jan-25           Paid         01-Jan-2					
Paid         01-Jan-25         02-Jan-25           Paid         30-Dec-24         02-Jan-25           Paid         31-Dec-24         01-Jan-25         02-Jan-25           Paid         31-Dec-24         01-Jan-25         02-Jan-25           Paid         31-Dec-24         31-Dec-24         31-Dec-24           Paid         01-Jan-25         01-Jan-25         02-Jan-25           Paid         01-Jan-25         02-Jan-25         02-Jan-25           Pai	Paid	01-Jan-25	02-Jan-25		
Paid         01-Jan-25         02-Jan-25           Paid         30-Dec-24         02-Jan-25           Paid         31-Dec-24         01-Jan-25         02-Jan-25           Paid         31-Dec-24         01-Jan-25         02-Jan-25           Paid         31-Dec-24         31-Dec-24         31-Dec-24           Paid         01-Jan-25         01-Jan-25         02-Jan-25           Paid         01-Jan-25         02-Jan-25         02-Jan-25           Pai	Paid	01-Jan-25	02-Jan-25		
Paid         30-Dec-24         02-Jan-25         02-Jan-25           Paid         31-Dec-24         01-Jan-25         02-Jan-25           Paid         31-Dec-24         31-Dec-24         31-Dec-24           Paid         01-Jan-25         01-Jan-25         02-Jan-25           Paid         01-Jan-25         01-Jan-25         02-Jan-25           Paid         01-Jan-25         02-Jan-25         02-Jan-25           Paid         31-Dec-24         31-Dec-24         02-Jan-25           Wrong date         02-Jan-25         02-Jan-25         02-Jan-25			02-Jan-25		
Paid         31-Dec-24         01-Jan-25         02-Jan-25           Paid         31-Dec-24         31-Dec-24         31-Dec-24           Paid         01-Jan-25         01-Jan-25            Paid         01-Jan-25         02-Jan-25            Paid         31-Dec-24         31-Dec-24            Wrong date         02-Jan-25					
Paid       31-Dec-24       31-Dec-24         Paid       01-Jan-25       01-Jan-25         Paid       01-Jan-25       02-Jan-25         Paid       31-Dec-24       31-Dec-24         Wrong date       02-Jan-25       02-Jan-25				02-Jan-25	
Paid         01-Jan-25         02-Jan-25           Paid         31-Dec-24         31-Dec-24           Wrong date         02-Jan-25					
Paid         01-Jan-25         02-Jan-25           Paid         31-Dec-24         31-Dec-24           Wrong date         02-Jan-25	Paid	01-Jan-25	01-Jan-25		
Paid         01-Jan-25         02-Jan-25           Paid         31-Dec-24         31-Dec-24           Wrong date         02-Jan-25         02-Jan-25					
Paid         01-Jan-25         02-Jan-25           Paid         31-Dec-24         31-Dec-24           Wrong date         02-Jan-25         02-Jan-25					
Paid         01-Jan-25         02-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         31-Dec-24         31-Dec-24           Wrong date         02-Jan-25         02-Jan-25					
Paid         01-Jan-25         02-Jan-25           Paid         01-Jan-25         02-Jan-25           Paid         31-Dec-24         31-Dec-24           Wrong date         02-Jan-25         02-Jan-25					
Paid         01-Jan-25         02-Jan-25           Paid         31-Dec-24         31-Dec-24           Wrong date         02-Jan-25         02-Jan-25					
Paid         31-Dec-24         31-Dec-24           Wrong date         02-Jan-25         02-Jan-25					
Wrong date 02-Jan-25				1	
		01 000 2 1		1	
I Paid I 01-Jan-25 I 02-Jan-25 I I	Paid	01-Jan-25	02-Jan-25	1	
Paid 01-Jan-25 02-Jan-25					

Paid	31-Dec-24	01-Jan-25	
Paid	31-Dec-24	01-Jan-25	
Paid	01-Jan-25	02-Jan-25	
Paid	31-Dec-24	01-Jan-25	
Paid	31-Dec-24	01-Jan-25	
Paid	31-Dec-24	01-Jan-25	
Paid	01-Jan-25	02-Jan-25	
Wrong date		02-Jan-25	
Paid	01-Jan-25	02-Jan-25	
Paid	01-Jan-25	02-Jan-25	
Paid	01-Jan-25	02-Jan-25	
Paid	31-Dec-24	01-Jan-25	
Paid	01-Jan-25	02-Jan-25	
Paid	31-Dec-24	01-Jan-25	
Paid	31-Dec-24	01-Jan-25	
Paid	01-Jan-25	02-Jan-25	
Paid	02-Jan-25	03-Jan-25	
Paid	03-Jan-25	03-Jan-25	
Paid	02-Jan-25	03-Jan-25	

	1		
Paid	02-Jan-25	03-Jan-25	
Paid	03-Jan-25	03-Jan-25	
Paid	03-Jan-25	03-Jan-25	
Paid	02-Jan-25	07-Jan-25	
Paid	06-Jan-25	07-Jan-25	
Paid	02-Jan-25	07-Jan-25	
Paid	06-Jan-25	06-Jan-25	
Paid	04-Jan-25	06-Jan-25	
Paid	04-Jan-25	06-Jan-25	
Paid	06-Jan-25	07-Jan-25	
Paid	04-Jan-25	06-Jan-25	
Paid	06-Jan-25	06-Jan-25	
Paid	04-Jan-25	06-Jan-25	
Paid	07-Jan-25	08-Jan-25	
Paid	07-Jan-25	08-Jan-25	
Paid	07-Jan-25	08-Jan-25	
Paid	07-Jan-25	07-Jan-25	
Paid	07-Jan-25	08-Jan-25	

Paid	07-Jan-25	08-Jan-25	
Paid	07-Jan-25	08-Jan-25	
Paid	07-Jan-25	07-Jan-25	
Paid	07-Jan-25	08-Jan-25	
Paid	08-Jan-25	08-Jan-25	
Paid	08-Jan-25	08-Jan-25	
Paid	07-Jan-25	07-Jan-25	
Paid	08-Jan-25	08-Jan-25	
Paid	08-Jan-24	09-Jan-25	
Paid	08-Jan-25	08-Jan-25	
Paid	08-Jan-25	08-Jan-25	
Paid	08-Jan-25	10-Jan-25	
Paid	09-Jan-25	10-Jan-25	
Paid	08-Jan-25	10-Jan-25	
Paid		09-Jan-25	
Paid	08-Jan-25	10-Jan-25	
Paid	08-Jan-25	10-Jan-25	
Paid	13-Jan-25	13-Jan-25	
Paid	13-Jan-25	13-Jan-25	
Paid	13-Jan-25	13-Jan-25	
Paid	10-Jan-25	13-Jan-25	
Paid	10-Jan-25	13-Jan-25	
Paid	13-Jan-25	14-Jan-25	

i <del></del>	•		1	1
Paid	13-Jan-25	13-Jan-25		
Paid	13-Jan-25	13-Jan-25		
Paid	13-Jan-25	14-Jan-25		
Paid	13-Jan-25	13-Jan-25		
Paid	13-Jan-25	14-Jan-25		
Paid	13-Jan-25	14-Jan-25		
Paid	13-Jan-25	13-Jan-25		
Paid	13-Jan-25	13-Jan-25		
	13-341-23	14-Jan-25		
Wrong date	14-Jan-25			
Paid		15-Jan-25		
Paid	13-Jan-25	14-Jan-25		
Paid	14-Jan-25	15-Jan-25		
Paid	14-Jan-25	15-Jan-25		
Paid	14-Jan-25	15-Jan-25		
Paid	14-Jan-25	15-Jan-25		
Paid	14-Jan-25	15-Jan-25		
Paid	14-Jan-25	15-Jan-25		
_				
Paid	14-Jan-25	14-Jan-25		
Paid	14-Jan-25	14-Jan-25		
Paid	13-Jan-25	14-Jan-25		
Paid	14-Jan-25	15-Jan-25		
Paid	14-Jan-25	15-Jan-25		
Paid	14-Jan-25	15-Jan-25		
Paid	14-Jan-25	15-Jan-25		
Paid	14-Jan-25	15-Jan-25		
Paid	14-Jan-25	15-Jan-25		
Paid	15-Jan-25	16-Jan-25		
Paid	14-Jan-25	14-Jan-25		
Paid	15-Jan-25	16-Jan-25		
Paid	15-Jan-25	15-Jan-25		
Paid	15-Jan-25	15-Jan-25		
Paid	13-Jan-25	14-Jan-25	13-Jan-25	
Paid	15-Jan-25	16-Jan-25		
Paid	15-Jan-25	16-Jan-25		
Paid	15-Jan-25	16-Jan-25	1	
Paid	15-Jan-25	16-Jan-25		
			1	
Paid	16-Jan-25	17-Jan-25		
Paid	16-Jan-25	17-Jan-25		
Paid	16-Jan-25	17-Jan-25	1	
Paid	17-Jan-25	17-Jan-25		
Paid	17-Jan-25	20-Jan-25	1	
Paid	17-Jan-25	20-Jan-25		
Paid	17-Jan-25	20-Jan-25		
Paid	17-Jan-25	20-Jan-25		

Paid	17-Jan-25	20-Jan-25		
Paid	20-Jan-25	21-Jan-25		
Paid	20-Jan-25	21-Jan-25		
Paid	20-Jan-25	21-Jan-25		
Paid	20-Jan-25	21-Jan-25		
Paid	18-Jan-25	20-Jan-25		
Paid	17-Jan-25	17-Jan-25		
		20 1 25		
Paid	16-Jan-25	20-Jan-25		
Paid	20-Jan-25	21-Jan-25		
Paid	20-Jan-25	21-Jan-25		
Paid	20-Jan-25	21-Jan-25		
Wrong date		21-Jan-25		
Paid	20-Jan-25	20-Jan-25		
	20 3011 20	20 9411 20		
Paid	15-Jan-25	20-Jan-25		
Paid	20-Jan-25	21-Jan-25		
1 414	20 Juli 25	21 Juli 25		
Paid	20-Jan-25	20-Jan-25		
Paid	20-Jan-25	20-Jan-25		
	20-Jd11-25		21 Jan 25	21 Jan 25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Paid	20-Jan-25	21-Jan-25		
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Delault		ZT-Jall-ZD	21-Ja11-23	21-Jai1-2J
Paid	20-Jan-25	21-Jan-25		
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25

Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Paid	20-Jan-25	21-Jan-25		
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Paid	20-Jan-25	21-Jan-25		
Paid	20-Jan-25	20-Jan-25		
Default		21-Jan-25	21-Jan-25	21-Jan-25
Default		21-Jan-25	21-Jan-25	21-Jan-25
Paid	21-Jan-25	22-Jan-25		
Paid	22-Jan-25	23-Jan-25		
Paid	23-Jan-25	23-Jan-25		
Paid	23-Jan-25	24-Jan-25		
Paid	21-Jan-25	24-Jan-25		
Paid	23-Jan-25	23-Jan-25		
Paid	23-Jan-25	24-Jan-25		
Wrong date	23-Jan-20	24-Jan-25		
Paid	23-Jan-25	23-Jan-25		
Paid	21-Jan-25	24-Jan-25		
Paid	21-Jan-25	24-Jan-25		
Paid	22-Jan-25	23-Jan-25		
Paid	21-Jan-25	24-Jan-25		
Paid	23-Jan-25	23-Jan-25		
Paid	23-Jan-25	24-Jan-25		
Paid	23-Jan-25	23-Jan-25		
Paid	23-Jan-25	23-Jan-25		
Wrong date	23-Jan-20	24-Jan-25	1	
Paid	23-Jan-25	23-Jan-25		
Paid	21-Jan-25	24-Jan-25		

1	1	1	1	1
Paid	24-Jan-25	24-Jan-25		
Paid	23-Jan-25	23-Jan-25		
Paid	23-Jan-25	23-Jan-25		
Paid	23-Jan-25	27-Jan-25		
Paid	21-Jan-25	24-Jan-25		
Paid	24-Jan-25	24-Jan-25		
Paid	24-Jan-25	24-Jan-25		
Paid	21-Jan-25	24-Jan-25		
Paid	24-Jan-25	24-Jan-25		
Paid	24-Jan-25	24-Jan-25		
Paid	24-Jan-25	24-Jan-25		
Paid	24-Jan-25	24-Jan-25		
Paid	24-Jan-25	24-Jan-25		
Paid	23-Jan-25	27-Jan-25		
Paid	24-Jan-25	24-Jan-25		
Paid	22-Jan-25	28-Jan-25		
Paid	25-Jan-25	27-Jan-25		
Paid	22-Jan-25	28-Jan-25		
Paid	27-Jan-25	27-Jan-25		
Paid	24-Jan-25	24-Jan-25		
Paid	22-Jan-25	28-Jan-25		
Paid	24-Jan-25	24-Jan-25		
Paid	27-Jan-25	27-Jan-25		
Paid	22-Jan-25	28-Jan-25		
Paid	24-Jan-25	24-Jan-25		
Paid	25-Jan-25	27-Jan-25		
Paid	22-Jan-25	28-Jan-25		
Paid	22-Jan-25	28-Jan-25		
Paid	22-Jan-25	28-Jan-25		

Paid	27-Jan-25	27-Jan-25	
Paid	27-Jan-25	27-Jan-25	
Paid	22-Jan-25	28-Jan-25	
Wrong date		24-Jan-25	
Wrong date		24-Jan-25	
Paid	24-Jan-25	24-Jan-25	
Paid	24-Jan-25	27-Jan-25	
Paid	22-Jan-25	28-Jan-25	
Paid	24-Jan-25	27-Jan-25	
Paid	22-Jan-25	28-Jan-25	
Paid	27-Jan-25	27-Jan-25	
Paid	22-Jan-25	28-Jan-25	

			_	
Paid	22-Jan-25	28-Jan-25		
Paid	22-Jan-25	28-Jan-25		
Paid	22-Jan-25	28-Jan-25		
Paid	22-Jan-25	28-Jan-25		
Paid	24-Jan-25	27-Jan-25		
Paid	24-Jan-25	27-Jan-25		
Paid	24-Jan-25	27-Jan-25		
Paid	22-Jan-25	28-Jan-25		
Paid	22-Jan-25	28-Jan-25		
Paid	24-Jan-25	27-Jan-25		
Paid	27-Jan-25	27-Jan-25		
Paid	22-Jan-25	28-Jan-25		
Paid	24-Jan-25	27-Jan-25		
Paid	24-Jan-25	27-Jan-25		
Paid	24-Jan-25	27-Jan-25		
Paid	24-Jan-25	27-Jan-25		
Paid	24-Jan-25	27-Jan-25		
Paid	27-Jan-25	27-Jan-25		
Paid	27-Jan-25	28-Jan-25		
Paid	27-Jan-25	28-Jan-25		
Paid	22-Jan-25	28-Jan-25		
Paid	24-Jan-25	27-Jan-25		
Paid	24-Jan-25	27-Jan-25		
Paid	24-Jan-25	27-Jan-25		
Paid	27-Jan-25	28-Jan-25		

Paid	24-Jan-25	27-Jan-25	
Paid	24-Jan-25	27-Jan-25	
Paid	24-Jan-25	27-Jan-25	
Paid	22-Jan-25	28-Jan-25	
Paid	24-Jan-25	27-Jan-25	
Paid	22-Jan-25	28-Jan-25	
Paid	27-Jan-25	28-Jan-25	
Paid	24-Jan-25	27-Jan-25	
Paid	27-Jan-25	28-Jan-25	
Paid	27-Jan-25	29-Jan-25	
Paid	28-Jan-25	28-Jan-25	
Paid	28-Jan-25	28-Jan-25	
Paid	28-Jan-25	29-Jan-25	
Paid	27-Jan-25	29-Jan-25	
Paid	27-Jan-25	29-Jan-25	
Paid	27-Jan-25	29-Jan-25	
Paid	24-Jan-25	29-Jan-25	
Paid	28-Jan-25	28-Jan-25	
Paid	27-Jan-25	29-Jan-25	
Paid	27-Jan-25	28-Jan-25	

			1	
Paid	27-Jan-25	29-Jan-25		
Paid	29-Jan-25	30-Jan-25		
Paid	29-Jan-25	30-Jan-25		
Paid	29-Jan-25	29-Jan-25		
Paid	29-Jan-25	29-Jan-25		
Paid	28-Jan-25	29-Jan-25		
Paid	29-Jan-25	29-Jan-25		
Paid	29-Jan-25	30-Jan-25		
Paid	29-Jan-25	30-Jan-25		
Paid	29-Jan-25	30-Jan-25		
Paid	30-Jan-25	31-Jan-25		
Paid	29-Jan-25	30-Jan-25		
Paid	29-Jan-25	30-Jan-25		
Paid	29-Jan-25	30-Jan-25		
Paid	30-Jan-25	31-Jan-25		
Paid	29-Jan-25	30-Jan-25		
Paid	29-Jan-25	30-Jan-25		
Paid	30-Jan-25	30-Jan-25		
Paid	30-Jan-25	31-Jan-25		
Paid	30-Jan-25	31-Jan-25		
Paid	30-Jan-25	31-Jan-25		
Paid	30-Jan-25	31-Jan-25		
Paid	31-Jan-25	31-Jan-25		
Paid	31-Jan-25	03-Feb-25		
Paid	31-Jan-25	03-Feb-25		
Paid	31-Jan-25	31-Jan-25		
Paid	31-Jan-25	03-Feb-25		
Paid	31-Jan-25	03-Feb-25		
Paid	31-Jan-25	03-Feb-25		
Paid	31-Jan-25	31-Jan-25	1	
Paid	31-Jan-25	31-Jan-25	1	
Paid	31-Jan-25	03-Feb-25		
Paid	31-Jan-25	03-Feb-25		
Paid	31-Jan-25	03-Feb-25		
Paid	31-Jan-25	03-Feb-25		

·	1		1	
Paid	31-Jan-25	03-Feb-25		
Paid	29-Jan-25	30-Jan-25		
Paid	31-Jan-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	31-Jan-25	03-Feb-25		
Paid	31-Jan-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	04-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	31-Jan-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	31-Jan-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	04-Feb-25		
Paid	31-Jan-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	30-Jan-25	30-Jan-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	04-Feb-25		
Paid	31-Jan-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	04-Feb-25		

			1	
Paid	01-Feb-25	04-Feb-25		
Paid	01-Feb-25	04-Feb-25		
Paid	31-Jan-25	31-Jan-25		
Paid	01-Feb-25	03-Feb-25		
Paid	31-Jan-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	31-Jan-25	03-Feb-25		
Paid	31-Jan-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	03-Feb-25	03-Feb-25		
Paid	03-Feb-25	03-Feb-25		
Paid	03-Feb-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	04-Feb-25	04-Feb-25		
Paid	04-Feb-25	05-Feb-25		
Paid	04-Feb-25	04-Feb-25		
Paid	04-Feb-25	05-Feb-25		
Paid	04-Feb-25	04-Feb-25		
Paid	01-Feb-25	03-Feb-25		
Paid	04-Feb-25	04-Feb-25		
Paid	03-Feb-25	04-Feb-25		
Paid	04-Feb-25	04-Feb-25		
Paid	05-Feb-25	05-Feb-25		
Paid	05-Feb-25	06-Feb-25		
Paid	05-Feb-25	06-Feb-25		
Paid	06-Feb-25	06-Feb-25		
Paid	06-Feb-25	06-Feb-25		
Paid	05-Feb-25	06-Feb-25		

i	T	1	
Paid	05-Feb-25	06-Feb-25	
Paid	06-Feb-25	06-Feb-25	
Paid	05-Feb-25	06-Feb-25	
Paid	06-Feb-25	06-Feb-25	
Paid	07-Feb-25	10-Feb-25	
Paid	06-Feb-25	06-Feb-25	
Paid	07-Feb-25	10-Feb-25	
Paid	07-Feb-25	10-Feb-25	
Paid	07-Feb-25	07-Feb-25	
Paid	06-Feb-25	10-Feb-25	
Paid	10-Feb-25	11-Feb-25	
Paid	07-Feb-25	07-Feb-25	
	0710020	0710020	
Paid	07-Feb-25	10-Feb-25	
Paid	10-Feb-25	11-Feb-25	
Paid	07-Feb-25	10-Feb-25	
Paid	07-Feb-25	10-Feb-25	
Paid	10-Feb-25	10-Feb-25	
Paid	10-Feb-25	11-Feb-25	
Paid	10-Feb-25	11-Feb-25	
Paid	10-Feb-25	10-Feb-25	

r			<b>T</b>	
Paid	10-Feb-25	10-Feb-25		
Paid	11-Feb-25	11-Feb-25		
Paid	11-Feb-25	11-Feb-25		
Paid	11-Feb-25	11-Feb-25		
Paid	11-Feb-25	12-Feb-25		
Paid	11-Feb-25	11-Feb-25		
Paid	11-Feb-25	12-Feb-25		
Paid	11-Feb-25	12-Feb-25		
Paid	11-Feb-25	12-Feb-25		
Paid	11-Feb-25	11-Feb-25		
Paid	11-Feb-25	12-Feb-25		
Paid	12-Feb-25	13-Feb-25		
Paid	11-Feb-25	11-Feb-25		
Paid	11-Feb-25	11-Feb-25		
Paid	12-Feb-25	13-Feb-25		
Paid	12-Feb-25	13-Feb-25		
Paid	12-Feb-25	13-Feb-25		
Paid	12-Feb-25	13-Feb-25		
Paid	12-Feb-25	12-Feb-25		
Paid	13-Feb-25	14-Feb-25		
Paid	13-Feb-25	17-Feb-25		
Paid	13-Feb-25	14-Feb-25		
Default		15-Feb-25	15-Feb-25	15-Feb-25
Paid	14-Feb-25	14-Feb-25		
Paid	15-Feb-25	15-Feb-25		
Paid	13-Feb-25	17-Feb-25		
Paid	13-Feb-25	17-Feb-25		
Paid	14-Feb-25	18-Feb-25		
Paid	15-Feb-25	17-Feb-25	<u> </u>	
Paid	14-Feb-25	18-Feb-25	<u> </u>	
Paid	14-Feb-25	18-Feb-25	<u> </u>	
Paid	17-Feb-25	18-Feb-25		
Paid	15-Feb-25	17-Feb-25		
Paid	17-Feb-25	18-Feb-25		
Paid	16-Feb-25	17-Feb-25		
Paid	17-Feb-25	17-Feb-25		
Paid	17-Feb-25	17-Feb-25		
Paid	17-Feb-25	18-Feb-25		
Paid	17-Feb-25	17-Feb-25		
Paid			T	
1 414	17-Feb-25	17-Feb-25		

		1	 
Paid	17-Feb-25	18-Feb-25	
Paid	17-Feb-25	18-Feb-25	
Paid	17-Feb-25	17-Feb-25	
Paid	17-Feb-25	17-Feb-25	
Paid	17-Feb-25	18-Feb-25	
Paid	17-Feb-25	17-Feb-25	
Paid	17-Feb-25	18-Feb-25	
Paid	17-Feb-25	17-Feb-25	
Paid	17-Feb-25	18-Feb-25	
Paid	18-Feb-25	18-Feb-25	
Paid	15-Feb-25	17-Feb-25	
Paid	20-Feb-25	21-Feb-25	
Paid	20-Feb-25	20-Feb-25	
Paid	20-Feb-25	20-Feb-25	
Paid	20-Feb-25	21-Feb-25	
Paid	20-Feb-25	21-Feb-25	
Paid	21-Feb-25	24-Feb-25	
Paid	21-Feb-25	21-Feb-25	
Paid	21-Feb-25	24-Feb-25	
Paid	21-Feb-25	24-Feb-25	
Paid	21-Feb-25	21-Feb-25	
Paid	20-Feb-25	21-Feb-25	
Wrong date		21-Feb-25	
Paid	21-Feb-25	21-Feb-25	
Paid	20-Feb-25	21-Feb-25	
Paid	21-Feb-25	24-Feb-25	
Paid	21-Feb-25	24-Feb-25	
Paid	21-Feb-25	21-Feb-25	
Paid	21-Feb-25	21-Feb-25	

Paid	21-Feb-25	21-Feb-25		
Paid	21-Feb-25	21-Feb-25		
Paid	21-Feb-25	21-Feb-25		
Paid	21-Feb-25	21-Feb-25		
Paid	24-Feb-25	25-Feb-25		
Paid	24-Feb-25	25-Feb-25		
Paid	24-Feb-25	25-Feb-25		
Paid	24-Feb-25	25-Feb-25	24-Feb-25	
Paid	21-Feb-25	24-Feb-25		
Wrong date		25-Feb-25		
Paid	19-Feb-25	20-Feb-25		
Paid	24-Feb-25	24-Feb-25	1	1
Paid	24-Feb-25	24-Feb-25		
Paid	19-Feb-25	20-Feb-25		
Paid	19-Feb-25	20-Feb-25		
Paid	19-Feb-25	20-Feb-25		
Paid	21-Feb-25	21-Feb-25		
Paid	24-Feb-25	24-Feb-25		
Paid	24-Feb-25	24-Feb-25		
Paid	20-Feb-25	21-Feb-25		
Paid	20-Feb-25	21-Feb-25		
Paid	21-Feb-25	24-Feb-25		
Paid	24-Feb-25	24-Feb-25		
Paid	20-Feb-25	21-Feb-25		
Paid	24-Feb-25	25-Feb-25	1	1
Paid	24-Feb-25	24-Feb-25		
Paid	24-Feb-25	24-Feb-25	1	1
Paid	24-Feb-25	25-Feb-25		
Paid	24-Feb-25	25-Feb-25		1
Paid	20-Feb-25	21-Feb-25		
Paid	20-Feb-25	21-Feb-25		
Paid	20-Feb-25	21-Feb-25		
Paid	25-Feb-25	25-Feb-25	1	1

Daid			
Paid	25-Feb-25	25-Feb-25	
Paid	20-Feb-25	21-Feb-25	
Paid	25-Feb-25	25-Feb-25	
Paid	25-Feb-25	25-Feb-25	
Paid	25-Feb-25	25-Feb-25	
Paid	20-Feb-25	21-Feb-25	
Paid	24-Feb-25	25-Feb-25	
Paid	25-Feb-25	25-Feb-25	
Paid	20-Feb-25	21-Feb-25	
Paid	25-Feb-25	25-Feb-25	
Paid	25-Feb-25	25-Feb-25	
Paid	25-Feb-25	26-Feb-25	
Paid	25-Feb-25	25-Feb-25	
Paid	25-Feb-25	25-Feb-25	
Paid	20-Feb-25	21-Feb-25	
Paid	25-Feb-25	25-Feb-25	
Paid	20-Feb-25	21-Feb-25	
Paid	24-Feb-25	27-Feb-25	
Paid	25-Feb-25	25-Feb-25	
Paid	21-Feb-25	24-Feb-25	
Paid	21-Feb-25	24-Feb-25	
Paid	21-Feb-25	24-Feb-25	
Paid	24-Feb-25	25-Feb-25	 
Paid	21-Feb-25	24-Feb-25	
Paid	25-Feb-25	26-Feb-25	

Paid	25-Feb-25	27-Feb-25	
Paid	21-Feb-25	24-Feb-25	
Paid	21-Feb-25	24-Feb-25	
Paid	21-Feb-25	24-Feb-25	
Paid	25-Feb-25	26-Feb-25	
Paid	21-Feb-25	24-Feb-25	
Paid	25-Feb-25	27-Feb-25	
Paid	21-Feb-25	24-Feb-25	
Paid	21-Feb-25	24-Feb-25	
Paid	21-Feb-25	24-Feb-25	
Paid	27-Feb-25	27-Feb-25	
Paid	24-Feb-25	26-Feb-25	
Paid	25-Feb-25	26-Feb-25	
Paid	24-Feb-25	26-Feb-25	
Paid	24-Feb-25	26-Feb-25	
Paid	24-Feb-25	26-Feb-25	

	-		 
Paid	25-Feb-25	26-Feb-25	
Paid	25-Feb-25	26-Feb-25	
Paid	24-Feb-25	26-Feb-25	
Paid	25-Feb-25	26-Feb-25	
Paid	25-Feb-25	26-Feb-25	
Paid	25-Feb-25	26-Feb-25	
Paid	24-Feb-25	26-Feb-25	
Paid	24-Feb-25	26-Feb-25	
Paid	24-Feb-25	26-Feb-25	
Paid	27-Feb-25	28-Feb-25	
Paid	25-Feb-25	26-Feb-25	
Paid	25-Feb-25	26-Feb-25	
Paid	25-Feb-25	26-Feb-25	
Paid	27-Feb-25	28-Feb-25	
Paid	24-Feb-25	26-Feb-25	
Paid	27-Feb-25	28-Feb-25	
Paid	27-Feb-25	28-Feb-25	
Paid	28-Feb-25	28-Feb-25	
Paid	28-Feb-25	03-Mar-25	
Paid	28-Feb-25	28-Feb-25	
Paid	28-Feb-25	28-Feb-25	

Paid	28-Feb-25	01-Mar-25		
Palu	26-FED-25	01-10101-25		
Paid	27-Feb-25	03-Mar-25		
Paid	28-Feb-25	28-Feb-25		
Paid	27-Feb-25	28-Feb-25		
Paid	28-Feb-25	28-Feb-25		
Paid	28-Feb-25	28-Feb-25		
Paid	28-Feb-25	28-Feb-25		
Paid	28-Feb-25	28-Feb-25		
Paid	28-Feb-25	03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Paid	28-Feb-25	28-Feb-25		
Paid	28-Feb-25	03-Mar-25		
Paid	27-Feb-25	03-Mar-25		
Paid	27-Feb-25	03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Paid	27-Feb-25	27-Feb-25		
Paid	27-Feb-25	28-Feb-25		
Paid	27-Feb-25	28-Feb-25		
Paid	28-Feb-25	28-Feb-25		
Paid	28-Feb-25	28-Feb-25		
Paid	27-Feb-25	28-Feb-25		
Paid	28-Feb-25	03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Paid	27-Feb-25	03-Mar-25		
Paid	27-Feb-25	03-Mar-25		
Paid	26-Feb-25	28-Feb-25		
Paid	27-Feb-25	28-Feb-25		
Paid	28-Feb-25	28-Feb-25		
Paid	28-Feb-25	03-Mar-25		
Paid	27-Feb-25	03-Mar-25		
Default		03-Mar-25	03-Mar-25	03-Mar-25
Paid	27-Feb-25	03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Paid	27-Feb-25	27-Feb-25		
Paid	28-Feb-25	28-Feb-25		

Paid	27-Feb-25	03-Mar-25		
Default		03-Mar-25	03-Mar-25	03-Mar-25
Paid	28-Feb-25	22-Feb-25		
Paid	28-Feb-25	03-Mar-25		
Paid	27-Feb-25	28-Feb-25		
Paid	27-Feb-25	28-Feb-25		
Paid	28-Feb-25	28-Feb-25		
Paid	28-Feb-25	28-Feb-25		
Paid	27-Feb-25	03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Paid	27-Feb-25	27-Feb-25		
Paid	27-Feb-25	28-Feb-25		
Paid	27-Feb-25	28-Feb-25		
Paid	27-Feb-25	28-Feb-25		
Paid	28-Feb-25	28-Feb-25		
Paid	28-Feb-25	28-Feb-25		
Paid	28-Feb-25	28-Feb-25		
Paid	27-Feb-25	03-Mar-25		
Paid	27-Feb-25	03-Mar-25		
Paid	27-Feb-25	03-Mar-25		
Paid	28-Feb-25	28-Feb-25		
Paid	28-Feb-25	03-Mar-25		
Paid	24-Feb-25	25-Feb-25		
Paid	28-Feb-25	28-Feb-25		
Paid	28-Feb-25	03-Mar-25		
Default		03-Mar-25	03-Mar-25	03-Mar-25
Paid	01-Mar-25	03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Wrong date		03-Mar-25	1	
Paid	03-Mar-25	03-Mar-25		
Paid	03-Mar-25	03-Mar-25	1	
Paid	03-Mar-25	03-Mar-25	1	
Paid	03-Mar-25	03-Mar-25	1	

		-		
Paid	03-Mar-25	03-Mar-25		
Paid	03-Mar-25	03-Mar-25		
Paid	01-Mar-25	03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Wrong date	20-160-20	03-Mar-25		
Wrong date		03-Mar-25		
Paid	03-Mar-25			
		03-Mar-25		
Paid	01-Mar-25	03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Wrong date		03-Mar-25		
Wrong date		03-Mar-25		
Wrong date		03-Mar-25		
Paid	01-Mar-25	03-Mar-25		
Paid	03-Mar-25	03-Mar-25		
Paid	03-Mar-25	03-Mar-25		
Paid	01-Mar-25	04-Mar-25		
Duri d	20 5.4.25	02.1425		
Paid	28-Feb-25	03-Mar-25		
Wrong date		03-Mar-25		
Wrong date		03-Mar-25		
Wrong date		03-Mar-25		
Paid	01-Mar-25	03-Mar-25		
Paid	01-Mar-25	03-Mar-25		
Paid	01-Mar-25	03-Mar-25		
Paid	01-Mar-25	04-Mar-25		
Wrong date	01-10181-25	03-Mar-25		
Wrong date		03-Mar-25		
Wrong date		03-Mar-25		
Wrong date		03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Paid	03-Mar-25	03-Mar-25		
Paid	03-Mar-25	03-Mar-25		
Paid	03-Mar-25	03-Mar-25		
Paid	01-Mar-25	03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Wrong date		03-Mar-25	1	
Wrong date		03-Mar-25		
Paid	28-Feb-25	03-Mar-25	+	
			+	
Paid	03-Mar-25	03-Mar-25		
Paid	03-Mar-25	03-Mar-25		

		T	1	
Paid	27-Feb-25	03-Mar-25		
Paid	03-Mar-25	04-Mar-25		
Paid	01-Mar-25	04-Mar-25		
Paid	01-Mar-24	01-Mar-24		
Paid	28-Feb-25	03-Mar-25		
Doid	20 Fab 25	02 Мат 25		
Paid	28-Feb-25	03-Mar-25		
Wrong date		03-Mar-25		
Wrong date		03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Paid	01-Mar-25	03-Mar-25		
Paid	03-Mar-25	03-Mar-25		
Paid	03-Mar-25	03-Mar-25		
Paid	03-Mar-25	03-Mar-25		
Paid	27-Feb-25	28-Feb-25		
Paid	28-Feb-25	03-Mar-25		
Wrong date		03-Mar-25		
Paid		03-Mar-25		
Wrong date		03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Paid	03-Mar-25	03-Mar-25		
Paid	03-Mar-25	03-Mar-25		
Paid	03-Mar-25	03-Mar-25		
Paid	03-Mar-25	03-Mar-25		
Paid	01-Mar-25	03-Mar-25		
Paid	28-Feb-25			
	28-FED-25	03-Mar-25		
Wrong date		03-Mar-25		
Wrong date		03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Wrong date		03-Mar-25		
Wrong date		03-Mar-25		
Wrong date		03-Mar-25		
Wrong date		03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Paid	2010020	03-Mar-25		
Wrong date		03-Mar-25		
Wrong date		03-Mar-25		<b> </b>
Wrong date		03-Mar-25		
Wrong date		03-Mar-25		
Wrong date		03-Mar-25		
Wrong date		03-Mar-25		
Wrong date		03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Wrong date		03-Mar-25	1	1
		05 10101-25	1	

r			1	
Paid	28-Feb-25	03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Wrong date		03-Mar-25		
Paid	01-Mar-24	01-Mar-24		
Wrong date		03-Mar-25		
Wrong date		03-Mar-25		
Wrong date		03-Mar-25		
Wrong date		03-Mar-25		
		03-Mar-25		
Wrong date				
Wrong date		03-Mar-25		
Wrong date		03-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Paid	03-Mar-25	04-Mar-25		
Paid	27-Feb-25	27-Feb-25		
Paid	28-Feb-25	03-Mar-25		
Paid	03-Mar-25	04-Mar-25		
Paid	03-Mar-25	04-Mar-25		
	03 10101 23	04 10101 25		
Paid	28-Feb-25	03-Mar-25		
Paid	03-Mar-25	04-Mar-25		
Paid	03-Mar-25	04-Mar-25		
Paid	01-Mar-25	03-Mar-25		
Paid	03-Mar-25	03-Mar-25		
Paid	03-Mar-25	04-Mar-25		
Paid	03-Mar-25	03-Mar-25		
Paid	03-Mar-25	04-Mar-25		
Paid	28-Feb-25	03-Mar-25		
Paid	03-Mar-25	04-Mar-25		
Paid		04-Mar-25		
Faiu	03-Mar-25	04-10101-20		
Paid	03-Mar-25	04-Mar-25		
Paid	04-Mar-25	04-Mar-25		
Paid	04-Mar-25	04-Mar-25		
Paid	04-Mar-25	04-Mar-25		
Paid	04-Mar-25	04-Mar-25		
Paid	04-Mar-25	05-Mar-25		
Paid	04-Mar-25	05-Mar-25		

Paid	04-Mar-25	04-Mar-25	
Paid	04-Mar-25	05-Mar-25	
Paid	04-Mar-25	04-Mar-25	
Paid	04-Mar-25	04-Mar-25	
Paid	04-Mar-25	05-Mar-25	
Paid	04-Mar-25	05-Mar-25	
Paid	05-Mar-25	06-Mar-25	
Paid	05-Mar-25	06-Mar-25	
Paid	06-Mar-25	06-Mar-25	
Paid	05-Mar-25	05-Mar-25	
Paid	05-Mar-25	05-Mar-25	
Paid	07-Mar-25	07-Mar-25	
Paid	07-Mar-25	10-Mar-25	
Paid	07-Mar-25	10-Mar-25	
Paid	06-Mar-25	06-Mar-25	
Paid	07-Mar-25	07-Mar-25	
Paid	07-Mar-25	07-Mar-25	
Paid	07-Mar-25	11-Mar-25	
Paid	10-Mar-25	11-Mar-25	
Paid	06-Mar-25	10-Mar-25	
Paid	10-Mar-25	11-Mar-25	
Paid	10-Mar-25	10-Mar-25	
Paid	10-Mar-25	10-Mar-25	
Paid	07-Mar-25	11-Mar-25	
Paid	07-Mar-25	10-Mar-25	
Paid	07-Mar-25	10-Mar-25	
Paid	07-Mar-25	10-Mar-25	
Paid	10-Mar-25	10-Mar-25	

	-			
Paid	10-Mar-25	10-Mar-25		
Paid	07-Mar-25	07-Mar-25		
Paid	07 Mar 25	10 Mar 25		
Palu	07-Mar-25	10-Mar-25		
Paid	07-Mar-25	10 Mar 25		
Falu	07-10181-23	10-Mar-25		
Paid	07-Mar-25	10-Mar-25		
	07 10101 25	10 10101 25		
Paid	07-Mar-25	10-Mar-25		
Paid	07-Mar-25	10-Mar-25		
Paid	07-Mar-25	10-Mar-25		
Paid	07-Mar-25	10-Mar-25		
Paid	10-Mar-25	10-Mar-25		
Paid	10-Mar-25	10-Mar-25		
Paid	10-Mar-25	11-Mar-25		
Paid	10-Mar-25	10-Mar-25		
Paid	06-Mar-25	07-Mar-25		
Paid	10-Mar-25	10-Mar-25		
Paid	10-Mar-25	11-Mar-25		
Paid	10-Mar-25	11-Mar-25		
Paid	10-Mar-25	11-Mar-25		
Paid	06-Mar-25	07-Mar-25		
Paid	06-Mar-25	07-Mar-25		
Paid	10-Mar-25	10-Mar-25		
Paid	10-Mar-25	11-Mar-25		
Paid	10-Mar-25	10-Mar-25		
Paid	10-Mar-25	10-Mar-25		
Paid	10-Mar-25	11-Mar-25		
Daid	10 Mar 25	10 Mar 25		
Paid	10-Mar-25	10-Mar-25		
Paid	10-Mar-25	11-Mar-25		
Paid	10-Mar-25	10-Mar-25		
Paid	10-Mar-25	10-Mar-25		
Paid	10-Mar-25	11-Mar-25		
Paid	11-Mar-25	12-Mar-25		
Paid	11-Mar-25	11-Mar-25	+	
Paid	11-Mar-25	12-Mar-25		
Paid	11-Mar-25	11-Mar-25		
Paid	11-Mar-25	12-Mar-25		
Paid	11-Mar-25	12-Mar-25		
Paid	11-Mar-25	11-Mar-25		

			1	
Paid	11-Mar-25	12-Mar-25		
Paid	11-Mar-25	12-Mar-25		
Paid	11-Mar-25	12-Mar-25		
Paid	11-Mar-25	11-Mar-25		
Paid	11-Mar-25	11-Mar-25		
Paid	11-Mar-25	12-Mar-25		
Paid	11-Mar-25	12-Mar-25		
Paid	11-Mar-25	12-Mar-25		
Paid	11-Mar-25	12-Mar-25		
Paid	12-Mar-25	13-Mar-25		
Paid	12-Mar-25	12-Mar-25		
Paid	12-Mar-25	12-Mar-25		1
Paid	12-Mar-25	13-Mar-25		
Paid	12-Mar-25	12-Mar-25		
Paid	12-Mar-25	12-Mar-25		
Paid	12-Mar-25	12-Mar-25		
Paid	12-Mar-25	12-Mar-25		
Faiu	12-10101-25	12-10101-23		
Paid	12-Mar-25	12-Mar-25		
Paid	12-Mar-25	13-Mar-25		
Paid	12-Mar-25	12-Mar-25		
Paid	12-Mar-25	13-Mar-25		
Paid	12-Mar-25	12-Mar-25		
Paid	13-Mar-25	17-Mar-25		
Paid	12-Mar-25	13-Mar-25		
Paid	13-Mar-25	17-Mar-25		
Paid	13-Mar-25	13-Mar-25		
Paid	15-Mar-25	17-Mar-25		
Paid	15-Mar-25	17-Mar-25		
Paid	13-Mar-25	17-Mar-25	1	
		17 10101 2.5	1	1
Paid	15-Mar-25	17-Mar-25		
Paid	15-Mar-25	17-Mar-25		
Paid	15-Mar-25	17-Mar-25		1
Paid	17-Mar-25	17-Mar-25		1
Paid	15-Mar-25	15-Mar-25	1	
Paid	15-Mar-25	15-Mar-25	1	
1 414		10 10101 20		

				_
Paid	15-Mar-25	15-Mar-25		
Paid	17-Mar-25	17-Mar-25		
Paid	17-Mar-25	17-Mar-25		
Paid	15-Mar-25	17-Mar-25		
Wrong date		17-Mar-25		
Paid	12-Mar-25	13-Mar-25		
Paid	17-Mar-25	18-Mar-25		
Paid	17-Mar-25	18-Mar-25		
Paid	16-Mar-25	17-Mar-25		
Paid	16-Mar-25	17-Mar-25		
Paid	16-Mar-25	17-Mar-25		
Paid	16-Mar-25	17-Mar-25		
Paid	16-Mar-25	17-Mar-25		
Paid	17-Mar-25	17-Mar-25		
Paid	17-Mar-25	17-Mar-25		
Wrong date		18-Mar-25		
Paid	17-Mar-25	18-Mar-25		
Paid	17-Mar-25	17-Mar-25		
Paid	17-Mar-25	18-Mar-25		
Paid	17-Mar-25	18-Mar-25		
Paid	17-Mar-25	18-Mar-25		
Paid	17-Mar-25	17-Mar-25		
Paid	17-Mar-25	17-Mar-25		
Paid	17-Mar-25	18-Mar-25		
Paid	17-Mar-25	18-Mar-25		
Paid	17-Mar-25	18-Mar-25		
Paid	17-Mar-25	17-Mar-25		
Paid	17-Mar-25	17-Mar-25		
	17-10101-25			
Wrong date	40.04	18-Mar-25	10 14 25	
Paid	18-Mar-25	19-Mar-25	19-Mar-25	
Paid	16-Mar-25	17-Mar-25		
Paid	19-Mar-25	20-Mar-25		
Paid	19-Mar-25	19-Mar-25		
Paid	19-Mar-25	20-Mar-25		
Paid	19-Mar-25	20-Mar-25		
				1
Paid	19-Mar-25	20-Mar-25		
Paid	19-Mar-25	19-Mar-25		
Paid	20-Mar-25	21-Mar-25		
Paid	20-Mar-25	21-Mar-25		
Paid	20-Mar-25	21-Mar-25		
Paid	21-Mar-25	24-Mar-25		

Paid	21-Mar-25	24-Mar-25	
Paid	21-Mar-25	24-Mar-25	
Paid	21-Mar-25	21-Mar-25	
Paid	21-Mar-25	24-Mar-25	
Paid	20-Mar-25	21-Mar-25	
Paid	24-Mar-25	25-Mar-25	
Paid	21-Mar-25	24-Mar-25	
Paid	21-Mar-25	24-Mar-25	
Paid	24-Mar-25	25-Mar-25	
Paid	24-Mar-25	25-Mar-25	
Paid	21-Mar-25	24-Mar-25	
	21 11101 25	2111101 25	
Paid	24-Mar-25	25-Mar-25	
Paid	21-Mar-25	24-Mar-25	
Paid	21-Mar-25	24-Mar-25	
Paid	20-Mar-25	24-Mar-25	
Paid	21-Mar-25	22-Mar-25	
Paid	20-Mar-25	24-Mar-25	
Paid	23-Mar-25	24-Mar-25	
Paid	20-Mar-25	24-Mar-25	
Paid	24-Mar-25	25-Mar-25	
Paid	24-Mar-25	25-Mar-25	
Paid	20-Mar-25	24-Mar-25	
Paid	24-Mar-25	25-Mar-25	
Paid	24-Mar-25	24-Mar-25	
Paid	20-Mar-25	24-Mar-25	
Paid	20-Mar-25	24-Mar-25	
Paid	20-Mar-25	24-Mar-25	

Paid 20-Mar-25 24	-Mar-25 -Mar-25
	-Mar-25
Paid 20-Mar-25 24	
	-Mar-25
Paid 20-Mar-25 24	-Mar-25
Paid 20-Mar-25 21	Mar-25
Paid 20-Mar-25 25-	-Mar-25
Paid 24-Mar-25 25-	-Mar-25
Paid 24-Mar-25 25	-Mar-25
Paid 20-Mar-25 25-	-Mar-25
Paid 24-Mar-25 24-	-Mar-25
Paid 24-Mar-25 25	-Mar-25
Paid 24-Mar-25 24-	-Mar-25
Paid 20-Mar-25 25-	-Mar-25
Paid 24-Mar-25 25-	-Mar-25
Paid 25-Mar-25 25-	-Mar-25
Paid 25-Mar-25 26-	-Mar-25
Paid 25-Mar-25 26	-Mar-25
Paid 25-Mar-25 26	-Mar-25
Paid 24-Mar-25 26	-Mar-25
Paid 24-Mar-25 26	-Mar-25
Paid 25-Mar-25 26	-Mar-25
Paid 24-Mar-25 26	-Mar-25
Paid 25-Mar-25 26-	-Mar-25
Paid 24-Mar-25 25-	-Mar-25
Paid 25-Mar-25 26	-Mar-25
Paid 24-Mar-25 26	-Mar-25
Paid 24-Mar-25 26	-Mar-25
Paid 25-Mar-25 26	-Mar-25
Paid 24-Mar-25 26	-Mar-25
Paid 25-Mar-25 26	-Mar-25
Paid 25-Mar-25 26-	-Mar-25

Paid	25-Mar-25	26-Mar-25		
Paid	25-Mar-25	26-Mar-25		
Paid	25-Mar-25	26-Mar-25		
Paid	25-Mar-25	26-Mar-25		
Paid	24-Mar-25	26-Mar-25		
Paid	24-Mar-25	26-Mar-25		
Paid	25-Mar-25	26-Mar-25		
Paid	25-Mar-25	26-Mar-25		
Paid	25-Mar-25	26-Mar-25		
Paid	25-Mar-25	25-Mar-25		
Paid	25-Mar-25	26-Mar-25		
Paid	25-Mar-25	26-Mar-25		
Paid	21-Mar-25	24-Mar-25		
Paid	21-Mar-25	24-Mar-25		
Paid	25-Mar-25	26-Mar-25		
Paid	21-Mar-25	24-Mar-25		
Paid	21-Mar-25	24-Mar-25		
Paid	25-Mar-25	26-Mar-25		
Paid	26-Mar-25	26-Mar-25		
Paid	21-Mar-25	24-Mar-25		
Paid	21-Mar-25	24-Mar-25		
Paid	24-Mar-25	26-Mar-25		
Paid	24-Mar-25	26-Mar-25		
Paid	25-Mar-25	27-Mar-25	I	
Paid	21-Mar-25	24-Mar-25		
Paid	21-Mar-25	24-Mar-25		
Paid	21-Mar-25	24-Mar-25		
Paid	24-Mar-25	26-Mar-25		

Paid	24-Mar-25	26-Mar-25	
Paid	21-Mar-25	24-Mar-25	
Paid	21-Mar-25	24-Mar-25	
Paid	21-Mar-25	24-Mar-25	
Paid	24-Mar-25	26-Mar-25	
Paid	26-Mar-25	26-Mar-25	
Paid	26-Mar-25	26-Mar-25	
Paid	21-Mar-25	24-Mar-25	
Paid	21-Mar-25	24-Mar-25	
Paid	24-Mar-25	26-Mar-25	
Paid	26-Mar-25	26-Mar-25	
Paid	26-Mar-25	26-Mar-25	
Paid	21-Mar-25	24-Mar-25	
Paid	21-Mar-25	24-Mar-25	
Paid	25-Mar-25	26-Mar-25	
Paid	25-Mar-25	27-Mar-25	
Paid	21-Mar-25	24-Mar-25	
Paid	24-Mar-25	26-Mar-25	
Paid	24-Mar-25	26-Mar-25	
Paid	24-Mar-25	26-Mar-25	
Paid	26-Mar-25	26-Mar-25	
Paid	25-Mar-25	26-Mar-25	
Paid	25-Mar-25	26-Mar-25	

Paid	26-Mar-25	27-Mar-25		
Paid	26-Mar-25	27-Mar-25		
Paid	26-Mar-25	27-Mar-25		
Paid	27-Mar-25	27-Mar-25		
Paid	26-Mar-25	27-Mar-25		
Paid	26-Mar-25	27-Mar-25		
Paid	26-Mar-25	27-Mar-25		
Paid	26-Mar-25	27-Mar-25		
Paid	25-Mar-25	26-Mar-25		
Paid	27-Mar-25	27-Mar-25		
Paid	26-Mar-25	27-Mar-25		
Paid	26-Mar-25	27-Mar-25		
Paid	26-Mar-25	27-Mar-25		
Paid	26-Mar-25	27-Mar-25		
Paid	26-Mar-25	27-Mar-25	26-Mar-25	
Paid	25-Mar-25	26-Mar-25		
Paid	26-Mar-25	27-Mar-25		
Paid	25-Mar-25	26-Mar-25		
Paid	26-Mar-25	27-Mar-25		
Paid	25-Mar-25	26-Mar-25		
Paid	27-Mar-25	27-Mar-25		
Paid	26-Mar-25	27-Mar-25		
Paid	26-Mar-25	27-Mar-25		
Paid	26-Mar-25	27-Mar-25		

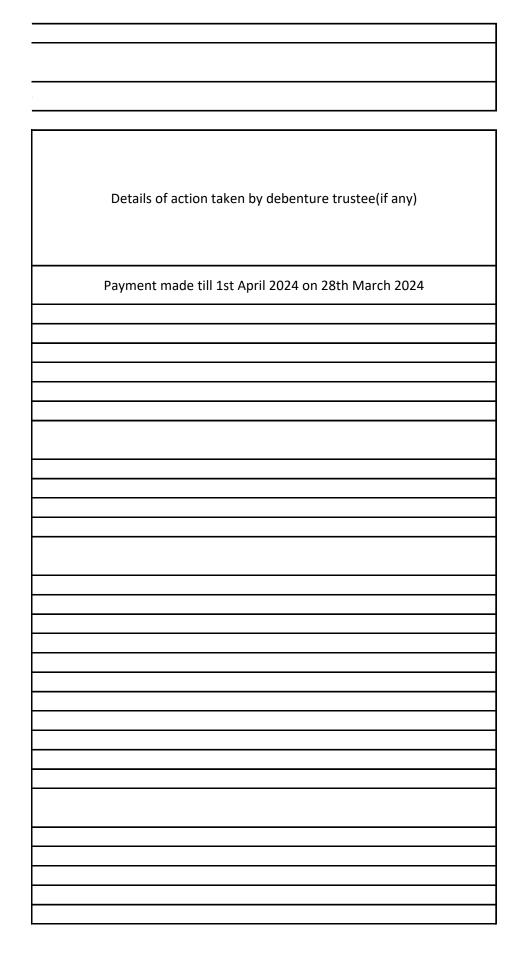
			•	
Paid	26-Mar-25	27-Mar-25		
Paid	27-Mar-25	29-Mar-25		
Paid	27-Mar-25	29-Mar-25		
Paid	28-Mar-25	29-Mar-25		
Paid	28-Mar-25	01-Apr-25		
Paid	27-Mar-25	29-Mar-25		
Paid	28-Mar-25	29-Mar-25		
Paid	28-Mar-25	29-Mar-25		
Paid	26-Mar-25	01-Apr-25		
Paid	27-Mar-25	29-Mar-25		
Paid	27-Mar-25	29-Mar-25		
Paid	27-Mar-25	29-Mar-25		
Paid	28-Mar-25	29-Mar-25		
Paid	27-Mar-25	29-Mar-25		
Paid	27-Mar-25	29-Mar-25		
Paid	31-Mar-22	31-Mar-22		
Paid	28-Mar-25	28-Mar-25		
Paid	27-Mar-25	29-Mar-25		
Paid	27-Mar-25	29-Mar-25		
Paid	28-Mar-25	28-Mar-25		
Paid	28-Mar-25	28-Mar-25		
Paid	27-Mar-25	29-Mar-25		
Paid	28-Mar-25	29-Mar-25		
Paid	28-Mar-25	29-Mar-25		
Paid	28-Mar-25	29-Mar-25		
Paid	27-Mar-25	29-Mar-25		
Paid	27-Mar-25	29-Mar-25		
Paid	27-Mar-25	29-Mar-25		
Paid	28-Mar-25	28-Mar-25		
Paid	28-Mar-25	28-Mar-25		
Paid	28-Mar-25	28-Mar-25	ļ	
Paid	28-Mar-25	28-Mar-25		
Paid	28-Mar-25	28-Mar-25		

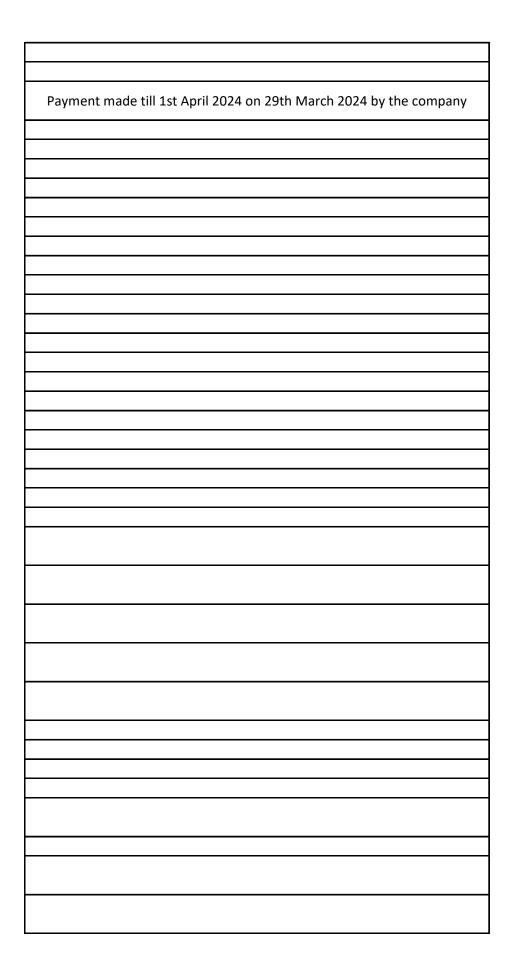
	1	1	1	
Paid	28-Mar-25	28-Mar-25		
Paid	31-Mar-22	31-Mar-22		
Paid	28-Mar-25	28-Mar-25		
Paid	02-Apr-25	02-Apr-25		
Paid	27-Mar-25	28-Mar-25		
Paid	29-Mar-25	29-Mar-25	29-Mar-25	
Paid	29-Mar-25	29-Mar-25		
Paid	29-Mar-25	29-Mar-25		
Paid	29-Mar-25	29-Mar-25		
Paid	29-Mar-25	29-Mar-25		
Paid	02-Apr-25	02-Apr-25		
Paid	29-Mar-25	29-Mar-25		
Paid	29-Mar-25	31-Mar-25		
Paid	26-Mar-25	01-Apr-25		
Paid	27-Mar-25	28-Mar-25		
Paid	29-Mar-25	29-Mar-25		
Paid	27-Mar-25	29-Mar-25		
Falu	27-10181-25	23-10181-23		
Paid	02-Apr-25	02-Apr-25		
Paid	02-Apr-25	02-Apr-25		
Paid	31-Mar-25	31-Mar-25		
Paid	31-Mar-25	31-Mar-25		
Paid	31-Mar-25	31-Mar-25		
Paid	28-Mar-25	01-Apr-25		
Paid	28-Mar-25	31-Mar-25		
Paid	31-Mar-25	31-Mar-25		
Paid	29-Mar-25	29-Mar-25		
Paid	27-Mar-25	29-Mar-25		
Paid	29-Mar-25	31-Mar-25		
Paid	02-Apr-25	02-Apr-25		
Paid	27-Mar-25	29-Mar-25		
Paid	27-Mar-25	29-Mar-25		
Paid	27-Mar-25	29-Mar-25		
Paid	28-Mar-25	01-Apr-25		
Paid	28-Jun-24	04-Apr-25		
Paid	27-Mar-25	29-Mar-25		
Paid	02-Apr-25	02-Apr-25		
Paid	29-Mar-25	31-Mar-25		
Paid	27-Mar-25	29-Mar-25		
		23 11101 23	I	

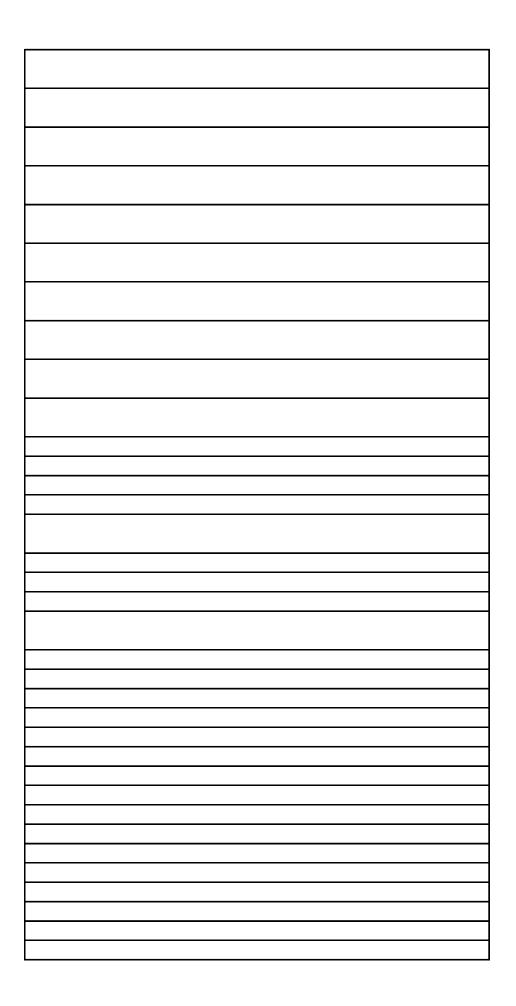
·			•	
Paid	27-Mar-25	29-Mar-25		
Paid	27-Mar-25	28-Mar-25		
Paid	28-Mar-25	29-Mar-25		
Paid	28-Mar-25	29-Mar-25		
Paid	29-Mar-25	31-Mar-25		
Paid	28-Mar-25	28-Mar-25		
Paid	28-Mar-25	29-Mar-25		
Paid	02-Apr-25	02-Apr-25		
Paid	31-Mar-25	31-Mar-25		
Paid	27-Mar-25	28-Mar-25		
Paid	28-Mar-25	01-Apr-25		
Paid	28-Mar-25	29-Mar-25		
Paid	02-Apr-25	02-Apr-25		
Paid	02-Apr-25	02-Apr-25		
Paid	31-Mar-25	31-Mar-25		
Paid	31-Mar-25	31-Mar-25		
Paid	28-Mar-25	28-Mar-25		
Paid	28-Mar-25	29-Mar-25		
Paid	29-Mar-25	29-Mar-25		
Paid	28-Mar-25	01-Apr-25		
Paid	02-Apr-25	02-Apr-25		
Accrued but not due	02-Apr-25	02-Apr-25		
Paid	02-Apr-25	02-Apr-25		
Paid	02-Apr-25	02-Apr-25		
Paid	29-Mar-25	29-Mar-25		
Due dates have been restructured by debenture holders		01-Apr-25		
Paid	28-Mar-25	29-Mar-25		
Paid	31-Mar-25	31-Mar-25		
Paid	02-Apr-25	02-Apr-25		
Paid	31-Mar-25	31-Mar-25		
Paid	27-Mar-25	28-Mar-25		

Paid	27-Mar-25	28-Mar-25	
Paid	27-Mar-25	28-Mar-25	
Paid	29-Mar-25	29-Mar-25	
Paid	28-Mar-25	01-Apr-25	
Paid	29-Mar-25	29-Mar-25	
Paid	28-Mar-25	31-Mar-25	
Paid	27-Mar-25	29-Mar-25	
Paid	27-Mar-25	29-Mar-25	
Paid	28-Mar-25	29-Mar-25	
Paid	31-Mar-25	01-Apr-25	
Paid	28-Mar-25	29-Mar-25	
Falu	20-10101-23	29-10101-23	
Paid	02-Apr-25	02-Apr-25	
Paid	02-Apr-25	02-Apr-25	
Paid	28-Mar-25	31-Mar-25	
Paid	27-Mar-25	29-Mar-25	
Paid	28-Mar-25	28-Mar-25	
Paid	28-Mar-25	29-Mar-25	
Paid	02-Apr-25	02-Apr-25	
Paid	29-Mar-25	29-Mar-25	
Paid	28-Mar-25	31-Mar-25	
Paid	27-Mar-25	29-Mar-25	
Paid	28-Mar-25	31-Mar-25	
Paid	27-Mar-25	28-Mar-25	
Paid	28-Mar-25	29-Mar-25	
Paid	28-Mar-25	29-Mar-25	
Paid	28-Mar-25	29-Mar-25	
Paid	02-Apr-25	02-Apr-25	
Paid	02-Apr-25	02-Apr-25	
Paid	31-Mar-25	31-Mar-25	1
Paid	31-Mar-25	31-Mar-25	1 1
	SE MICE 25		
Paid	28-Mar-25	31-Mar-25	
Paid	28-Mar-25	28-Mar-25	ļ
Paid	28-Mar-25	29-Mar-25	
Paid	31-Mar-25	31-Mar-25	
Paid	24-Feb-25	25-Feb-25	

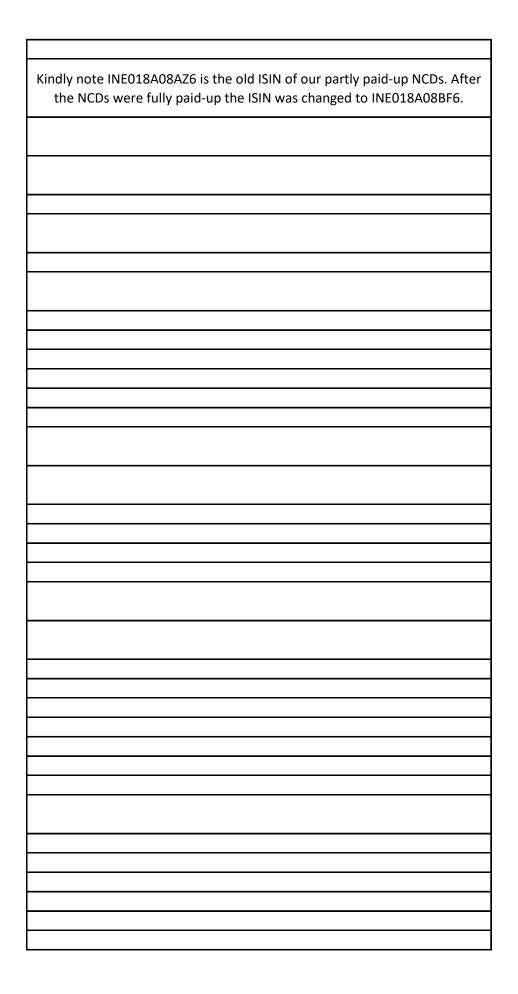
Paid	26-Mar-25	31-Mar-25	
Paid	28-Mar-25	29-Mar-25	
Paid	28-Mar-25	29-Mar-25	

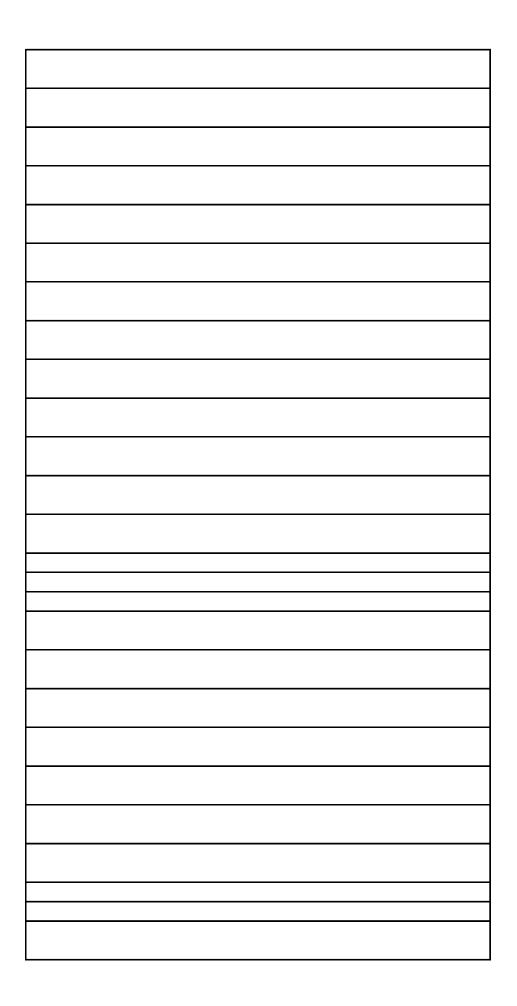




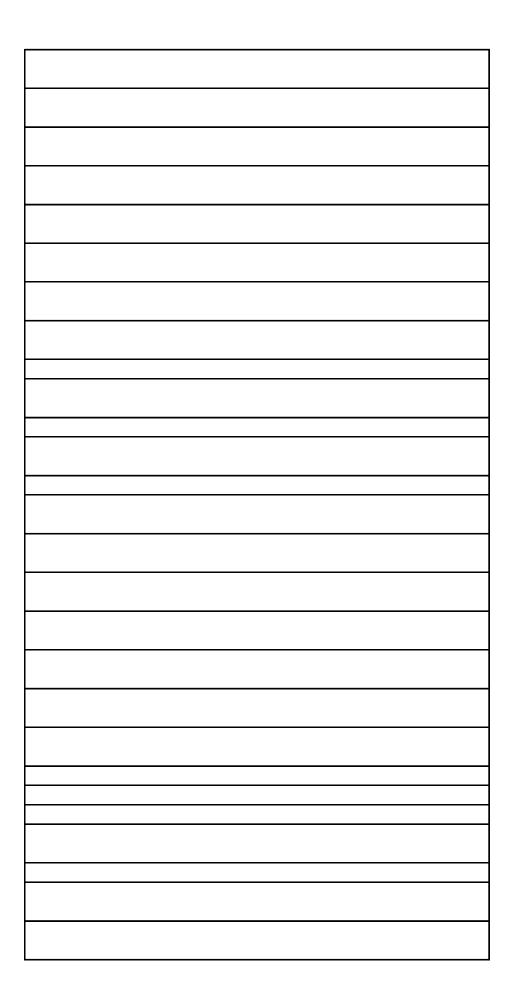



NA
ΝΑ
NA



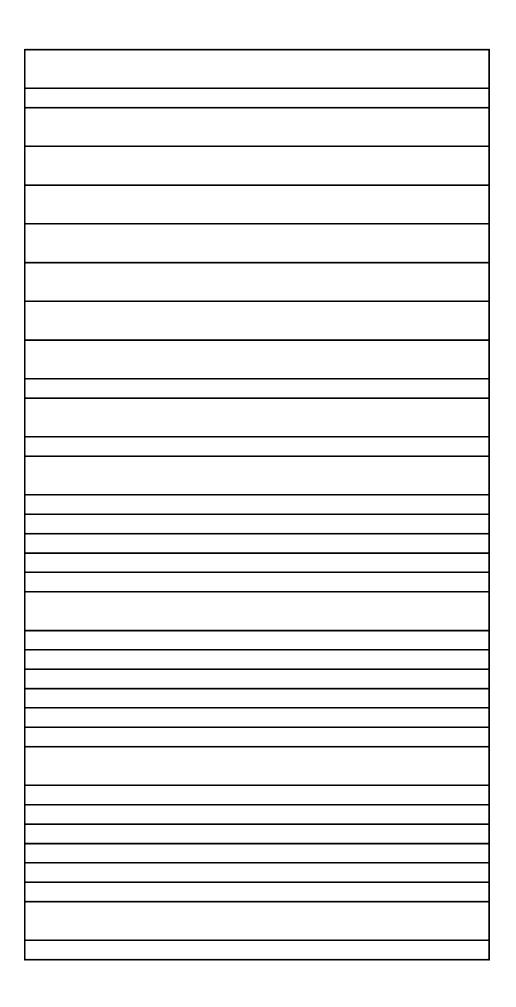


Due to Holiday on 28.04.2024 the Company had made the payment of interest to Bond Holders on 29.04.2024

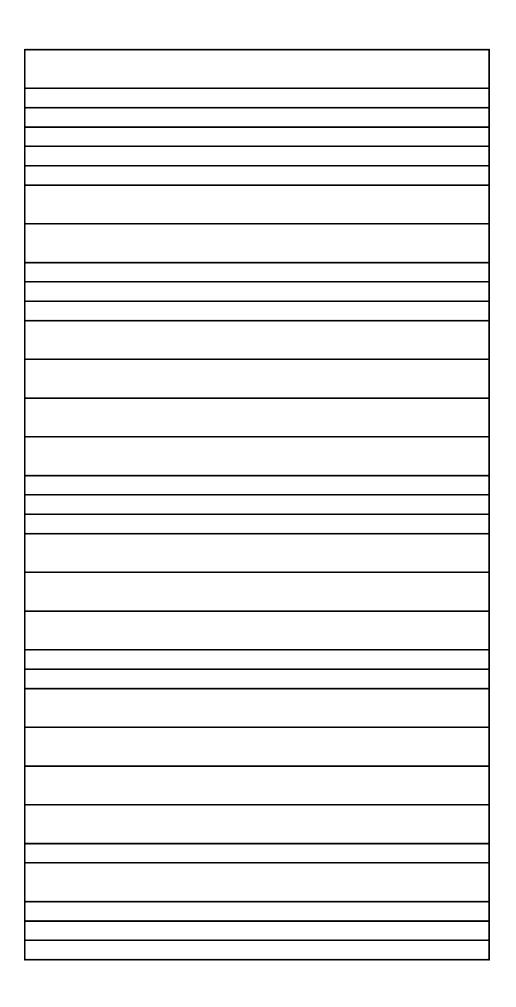


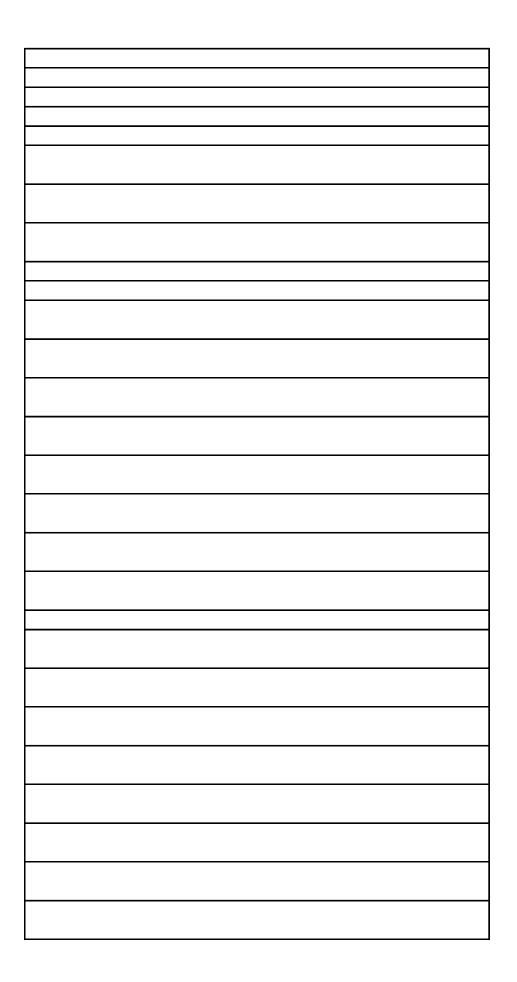


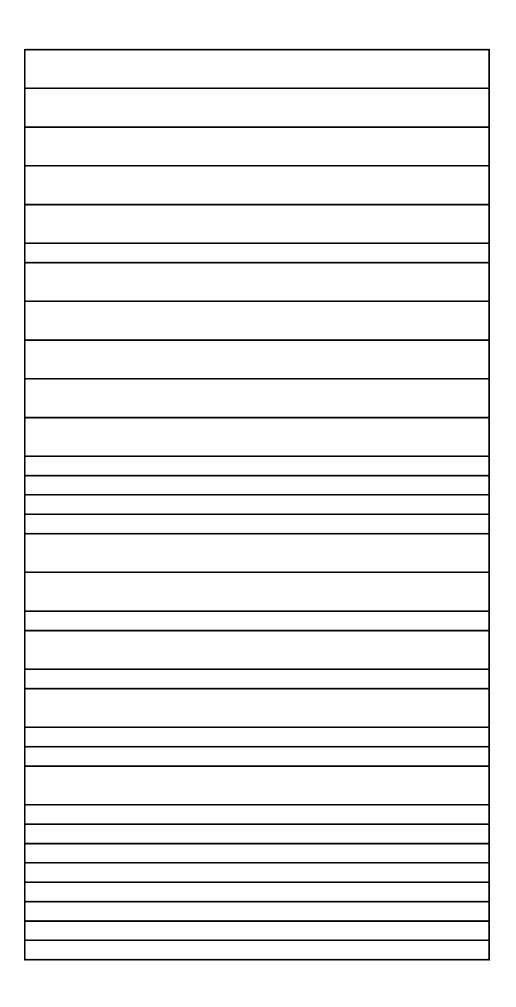
Int and redemption paid together
Interest and redemption paid together
Interest and redemption paid together



	_
	_
	-1
	1

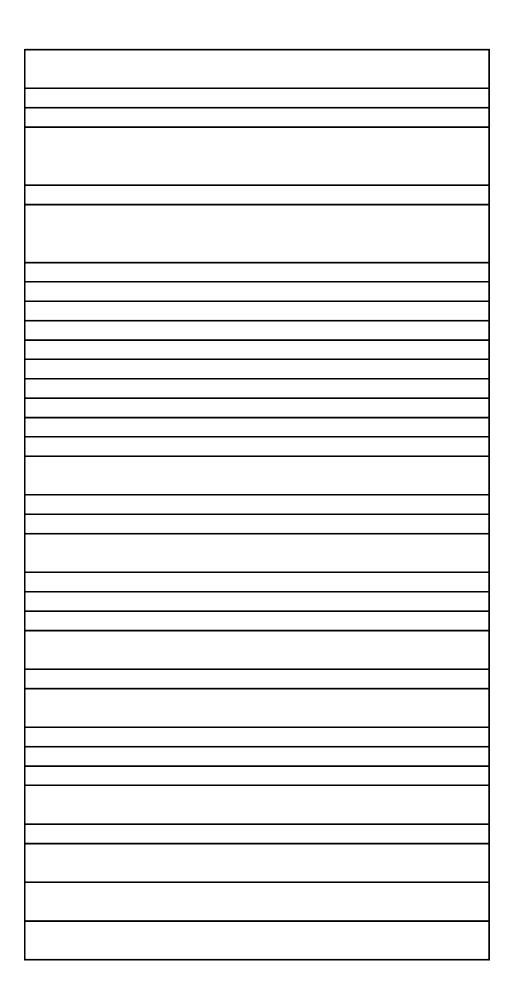






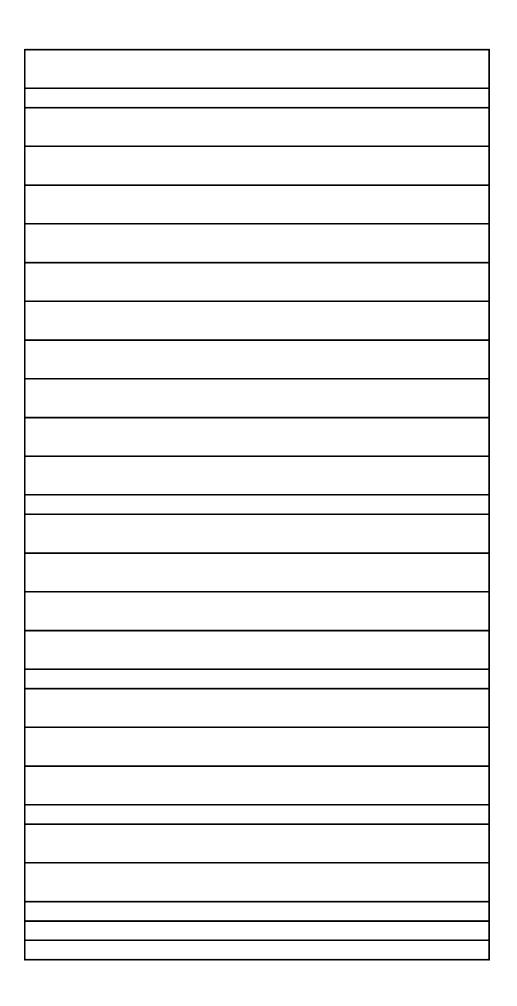
NA
Default intimated
Default intimated

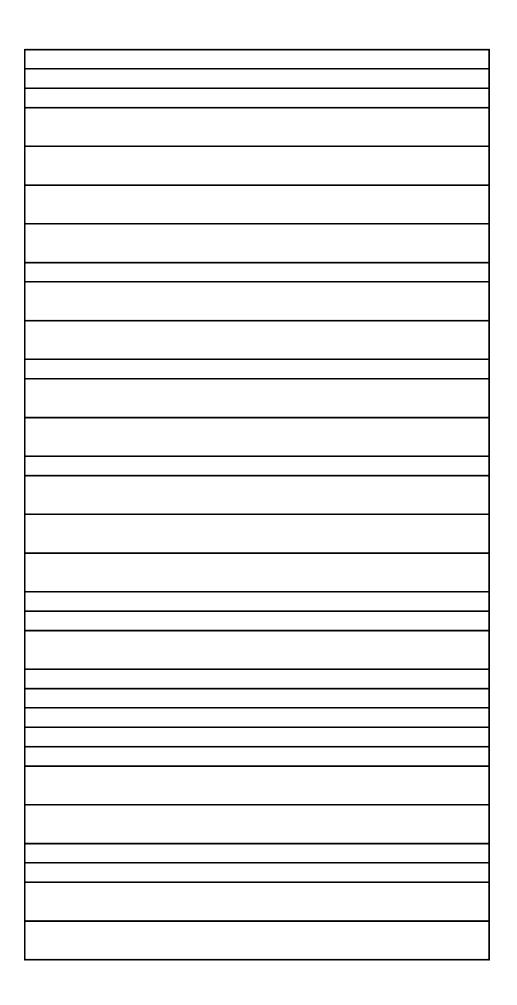
NA

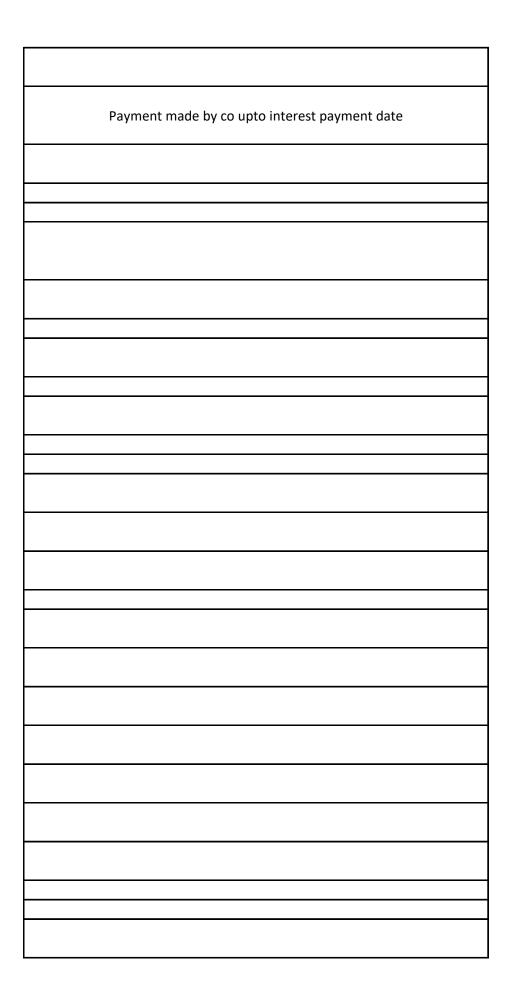


	1
	_
	_
	T
	]
	-
	_
	_
	_
	_
	-
	-
	-
	_
	$\neg$
	_

ΝΑ
NA
ΝΑ



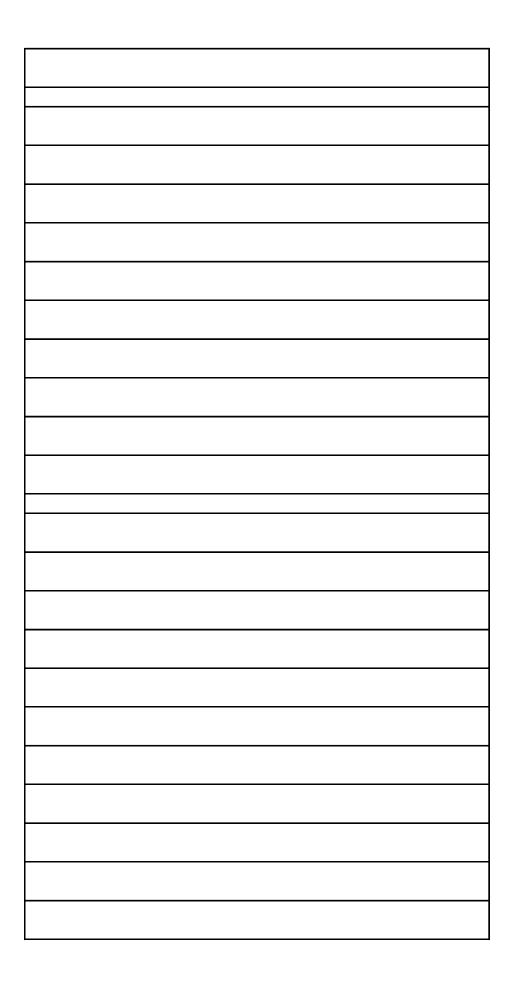


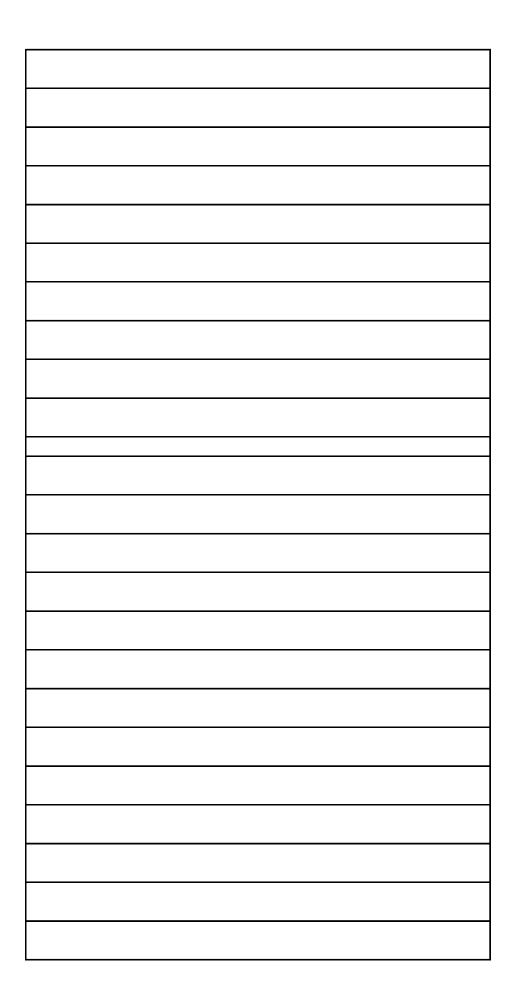


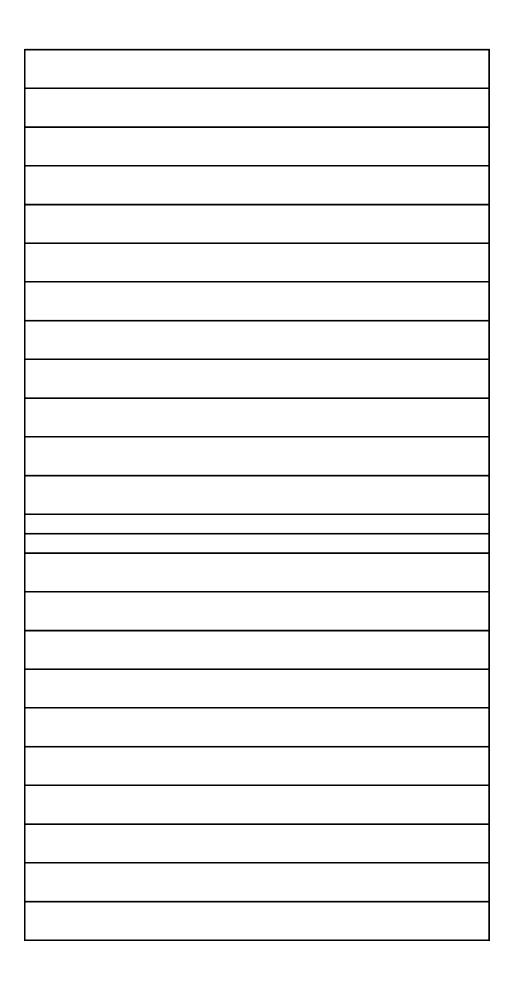
the date of Interest payment was erroneously mentioned as June 29, 2019
however the same was due on July 07, 2019
NA
NA NA
NA
NA

٦
_
-
_
-
_
-
_
-
-
_
-
-
4
-
٦
_
-
٦

	NA
1	

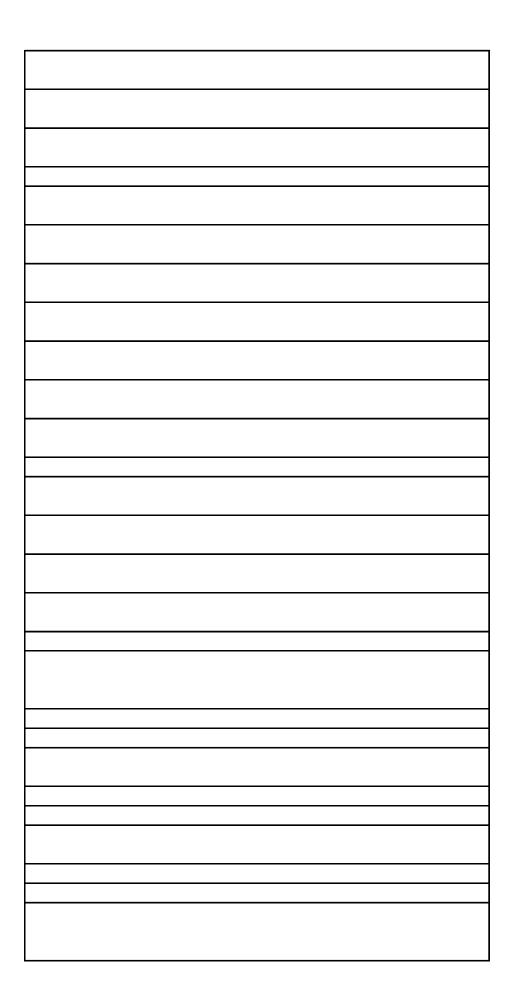


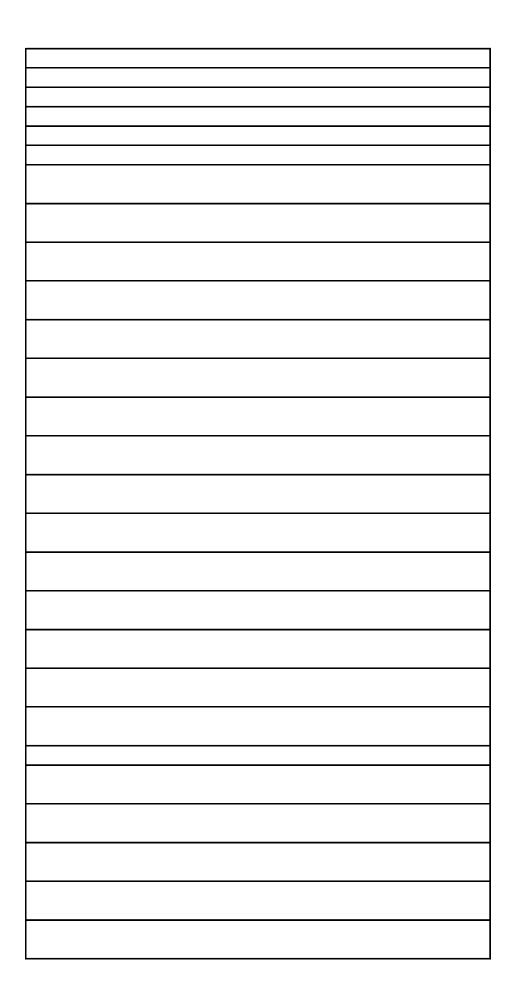


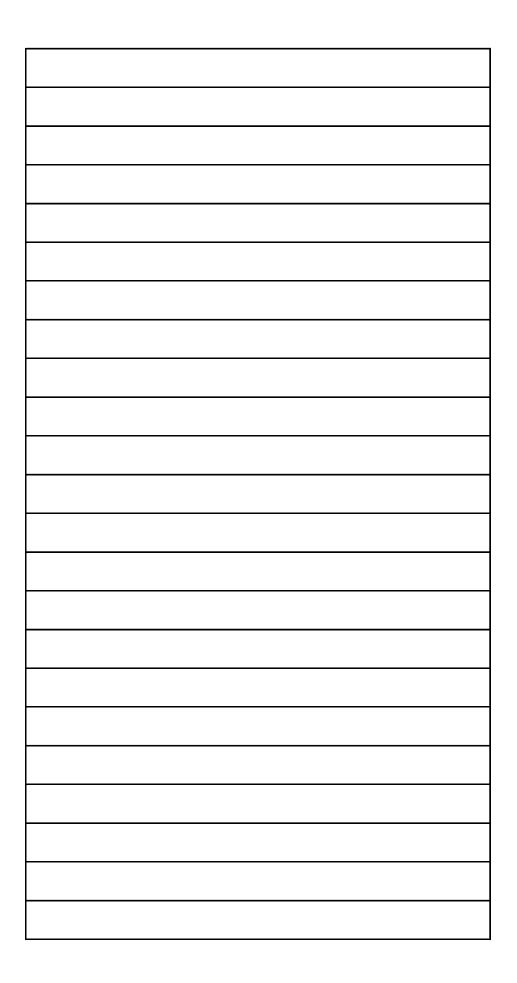


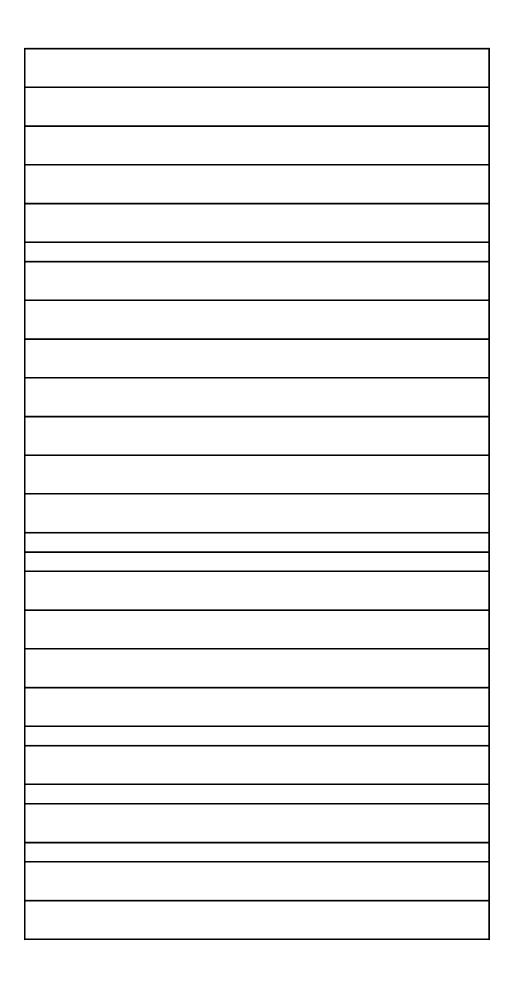
NA

ΝΔ	
NA	









NA
Payment made on 30th july till due date

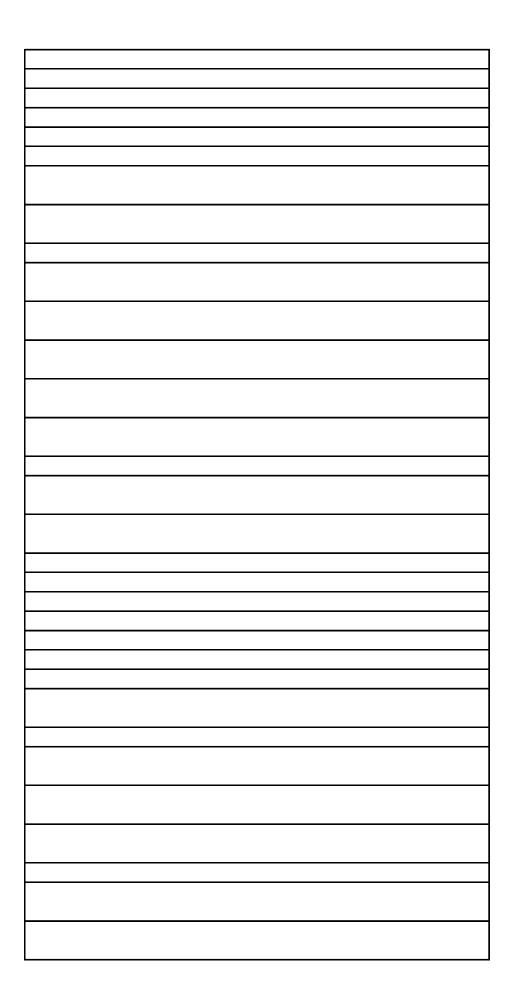
Recd approval from Debenture holder for deferment of redemption amount on or before 31st Aug 2024 vide mail dated 31st July, 2024.

payment made on 30th july as on due date
Payment made on 30th july till due date
r ayment made on soln july till dde date
Duplicate entry

NA	
L	
<u> </u>	

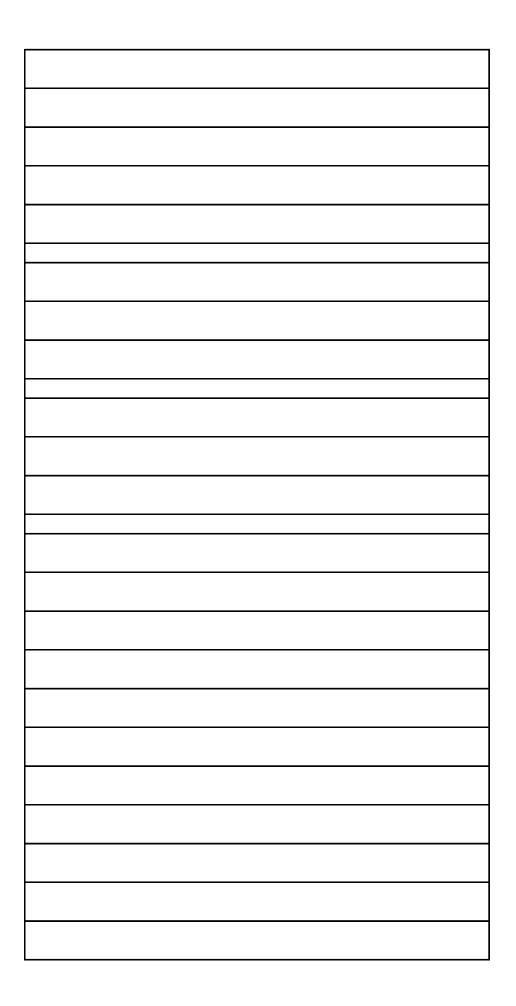
Due to Bank Holidays on 10th and 11th August, 2024 the NHAI had made the payment of annual interest on next working day i.e. 12th August, 2024

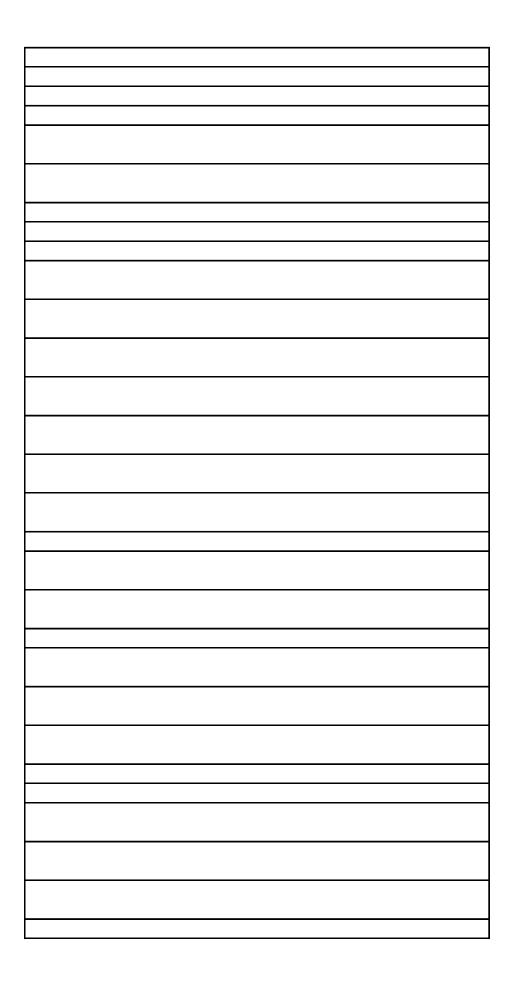
Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs.
payment made by company on 14th aug till the due date
Daid Linder normanant ISIN INE445407074
Paid Under permanent ISIN INE115A07QT1



\*25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024

\*25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024





NA

Recd approval from Debenture holder for deferment of redemption amount for July and August month to 31 September, 2024.

Redemption done on 17.11.2023

Redemption done on 17.11.2023

Paid till due date by co. on 30.08.2024

Redemption done on 18.12.2023

paid on 29-FEB-2024

Date extended for payment under new ISIN INE944Y07273. Redemption done on 17.11.2023

Redemption done on 17.11.2023Redemption done on 15-JAN-2024Redemption done on 17.11.2023Redemption done on 17.11.2023Redemption done on 17.11.2023

Redemption done on 17.11.2023 Redemption done on 18.12.2023 Date extended under NEW ISIN INE944Y07281. Redemption done on 17.11.2023 Redemption done on 17.11.2023

Date extended under new ISIN INE944Y07265.
Redemption done on 17.11.2023
Redemption done on 17.11.2023
Payment made till due date by co. on 30.08.2024
Redemption done on 17.11.2023
p

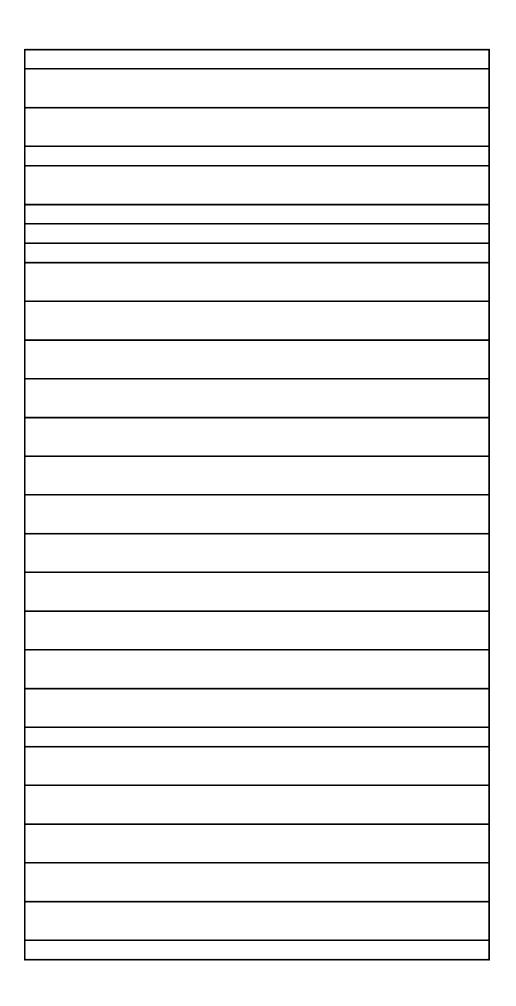
Only interest payment	
Redemption done on 15-JAN-2024	
Maturity date extended under ISIN INE944Y07257.	
Redemption done on 17.11.2023	
Redemption done on 17.11.2023	
Date extended for payment under new ISIN INE944Y07273.	
Redemption done on 17.11.2023	
Redemption done on 17.11.2023	
paid on 29-FEB-2024	
Redemption done on 17.11.2023	
Redemption done on 17.11.2023	
Redemption done on 17.11.2023	
Redemption done on 18.12.2023	
Redemption done on 17.11.2023	
Redemption done on 17.11.2023	
Redemption done on 18.12.2023	
Redemption done on 17.11.2023	
Date extended under new ISIN INE944Y07265.	
Redemption done on 17.11.2023	
Redemption done on 17.11.2023	
Date extended under NEW ISIN INE944Y07281.	
Redemption done on 17.11.2023	
Redemption done on 17.11.2023	

Redemption date is 04-Sep-2029

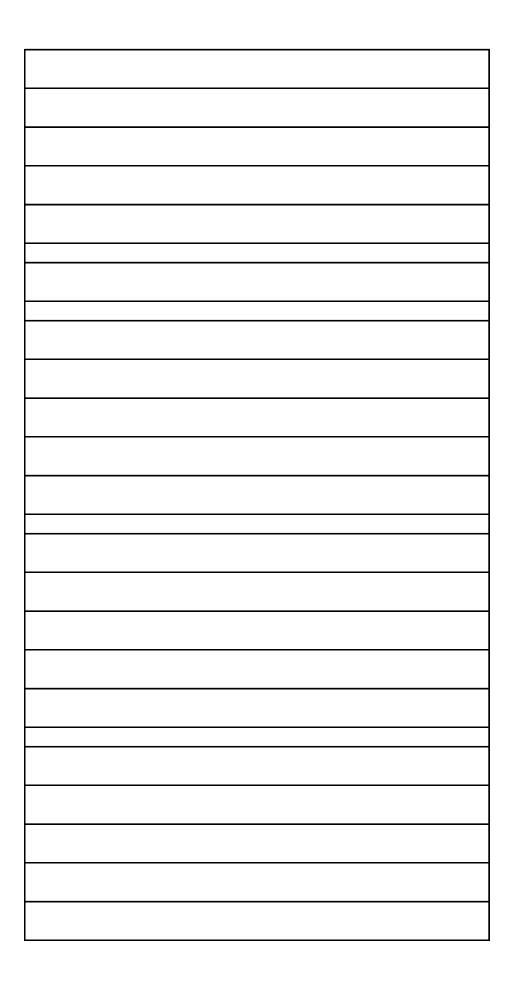
NA
Already redeemed

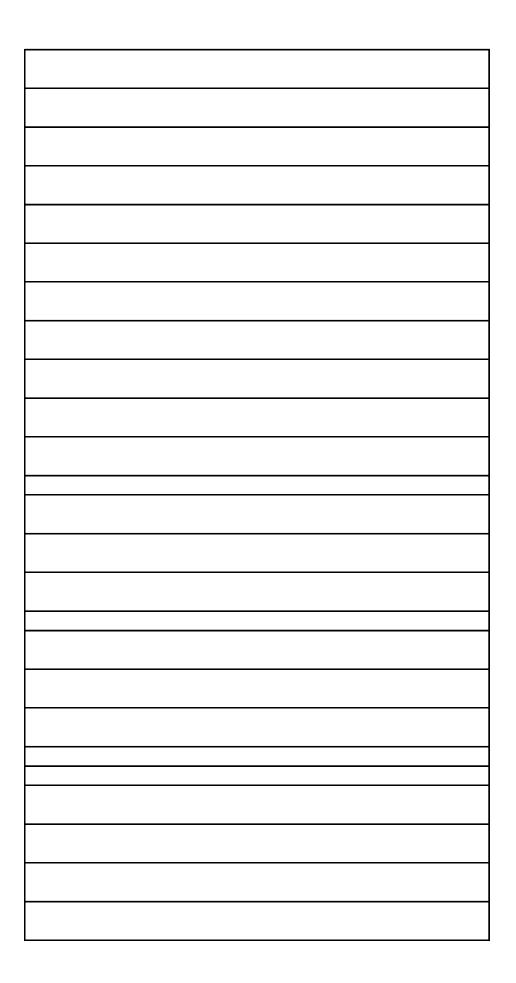
NA
13 Sep is the actual date of payment.
Interest payment date was fixed 17th Sept. due to Bank holiday on Monday 16th Sept. on account of Eid-e-milad

19th was Dank haliday an assaunt of Fid a miled therefore interact noid
18th was Bank holiday on account of Eid-e-milad, therefore, interest paid
on 19th sept
Paid till due date
NA



NA
NA





	_
Due to Holiday on 28.09.2024 and 29.09.2024, the NHAI had made the payment of interest to Bondholders on next working date i.e. on	
Due to Holiday on 28.09.2024 and 29.09.2024, the NHAI had made the payment of interest to Bondholders on next working date i.e. on 30.09.2024.	
payment of interest to Bondholders on next working date i.e. on	
payment of interest to Bondholders on next working date i.e. on	
payment of interest to Bondholders on next working date i.e. on	
payment of interest to Bondholders on next working date i.e. on	
payment of interest to Bondholders on next working date i.e. on	
payment of interest to Bondholders on next working date i.e. on	
payment of interest to Bondholders on next working date i.e. on	
payment of interest to Bondholders on next working date i.e. on	
payment of interest to Bondholders on next working date i.e. on	
payment of interest to Bondholders on next working date i.e. on	
payment of interest to Bondholders on next working date i.e. on	
payment of interest to Bondholders on next working date i.e. on	
payment of interest to Bondholders on next working date i.e. on	
payment of interest to Bondholders on next working date i.e. on	

Due to Public Holiday on 29.09.2024, the issuer had made the payment of interest to debenture holders on next working day i.e. on 30.09.2024.

NA	
NA	

NA
Paid till due date
Paid till due date


Details received from Issuer on 08.10.2024

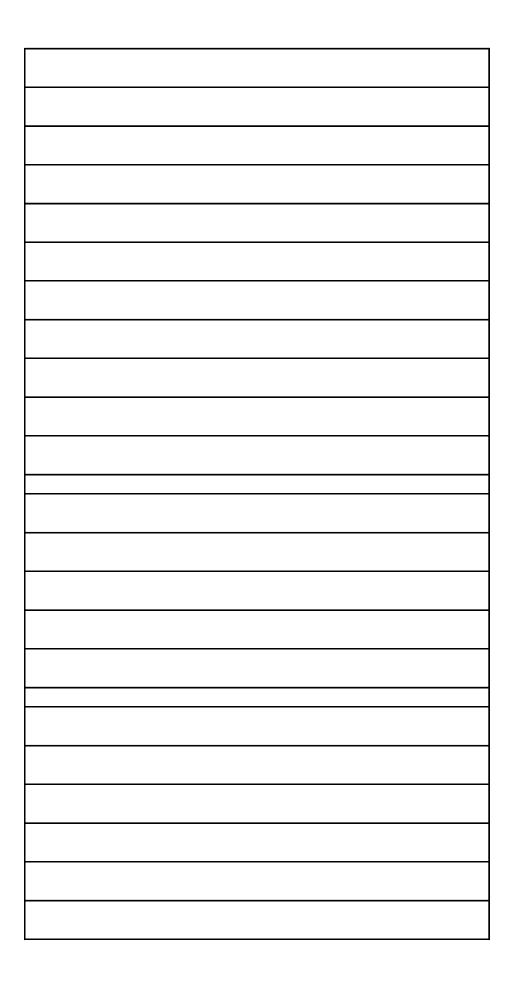
Paid till due date
Due to holiday on 12.10.2024 and 1310.2024 the issuer had made the interest payment on next working day i.e. 14.10.2024.

NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
Paid till due date	

NA
NA

1

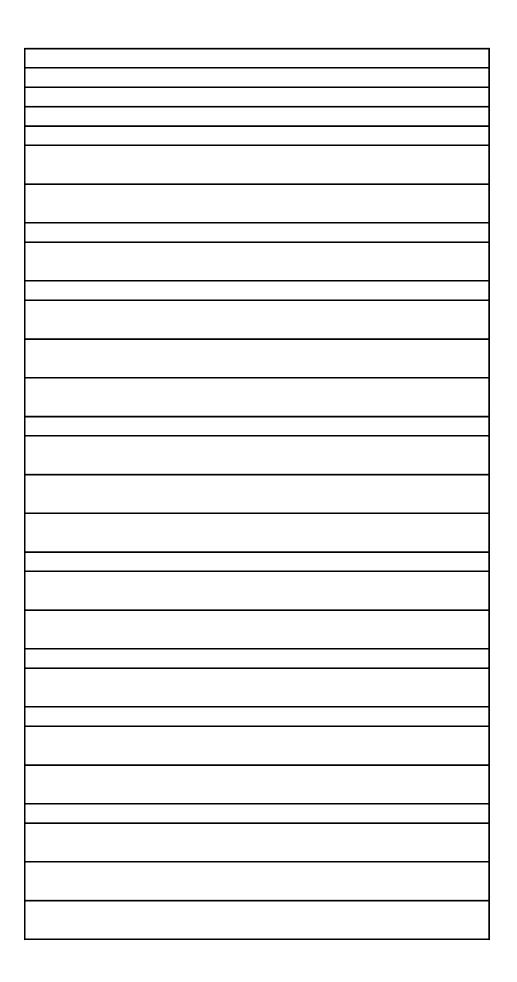
	_
	-
NA	
	_
	_

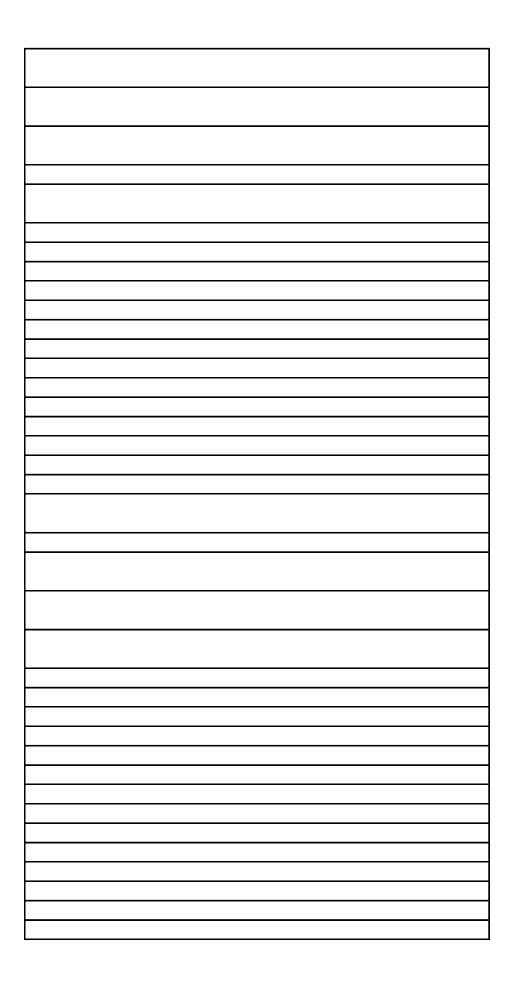


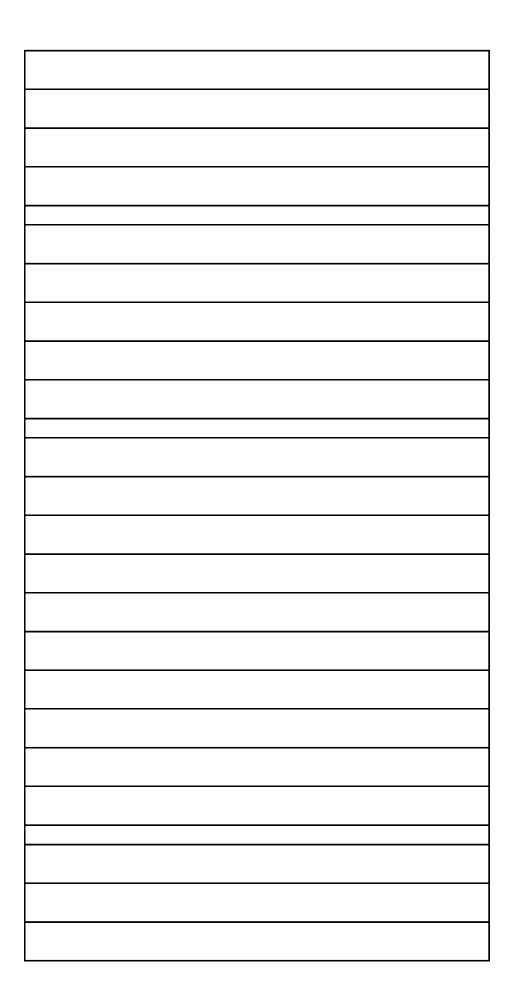
		_
		-
		{
		-
		-
		-
 NA		1

diwali holidays
Diwali holidays

Paid till due date.
Payment made by Co till due date







١	A

the NCDs have been bought back for the purpose of redemption
Paid till due date

Paid Till due date
23rd and 24th being a Holiday, payment is made on 25th Nov. 24

	14
	IA
 N	IA
N	IA
N	IA
  	IA
N	JA
N	IA
N	JA
N	IA
N	JA
N	IA
N	JA
N	IA
N	JA
N	JA
N	JA
	JA
	JA
	JA
	IA
	JA

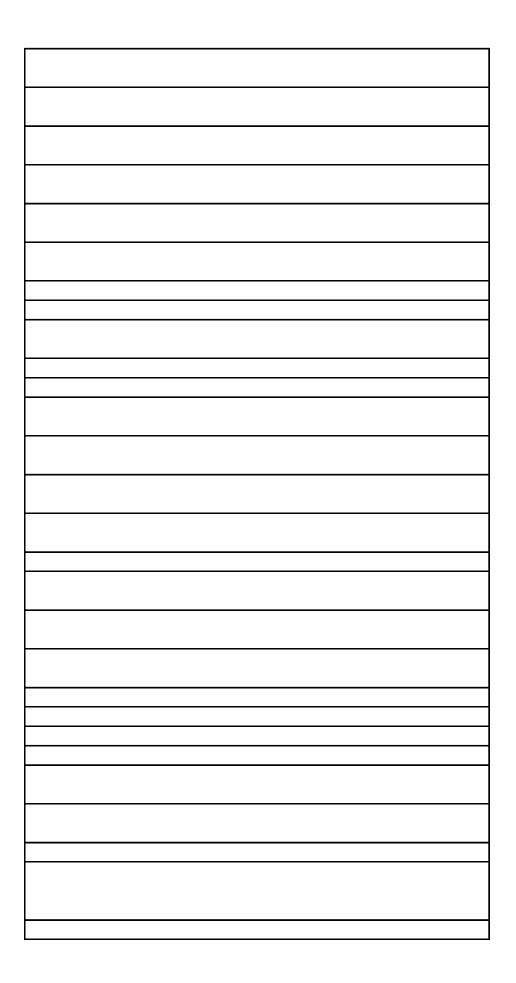
NA

paid	

Redeemed on 29-NOV-2024
NA

Paid Till due date
Paid till due date
Paid till due date

F	Paid till due date
F	Paid till due date
l i	Paid till due date
l t	Paid till due date



NA

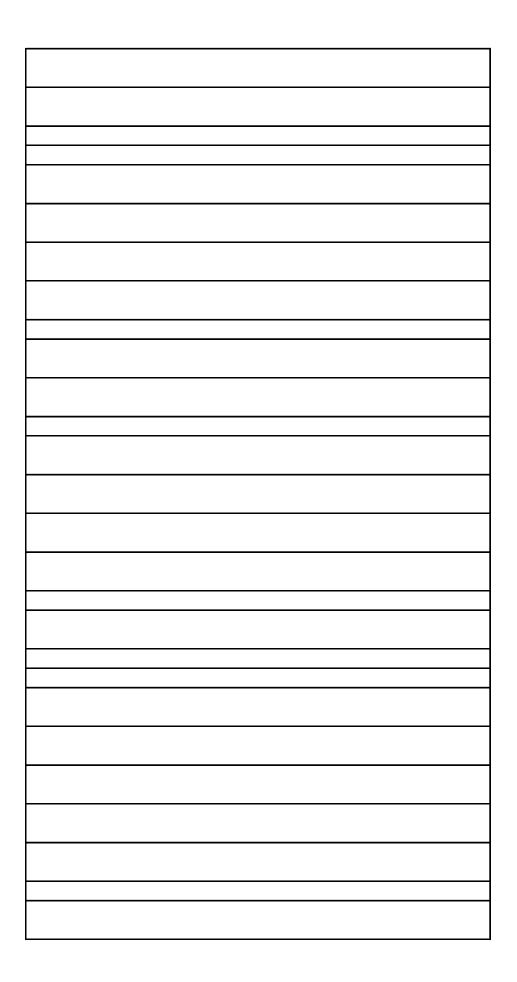
Due to holiday on 15.12.2024 the issuer had make the payment to bond holders on 16.12.2024.
Paid till due date

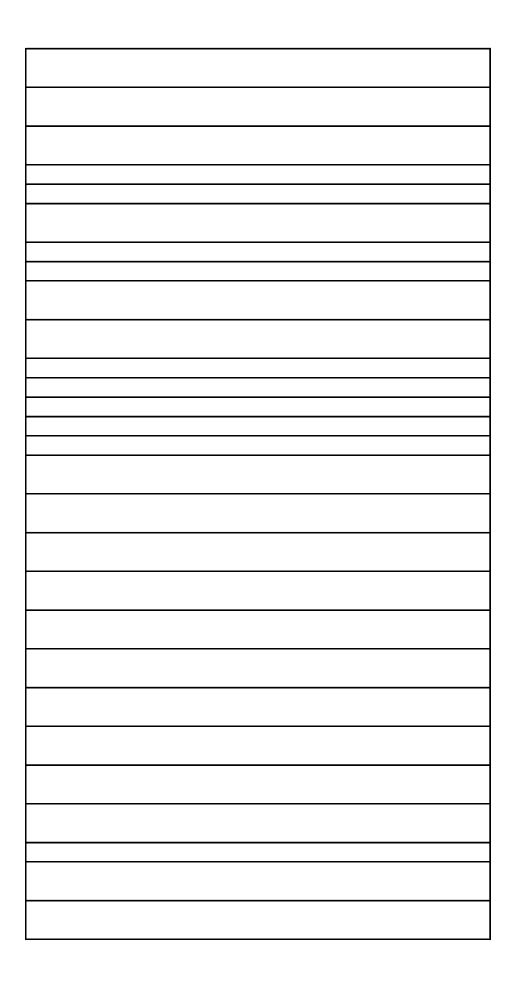
22.1.2.24 being Sunday payment made on 23.12.24

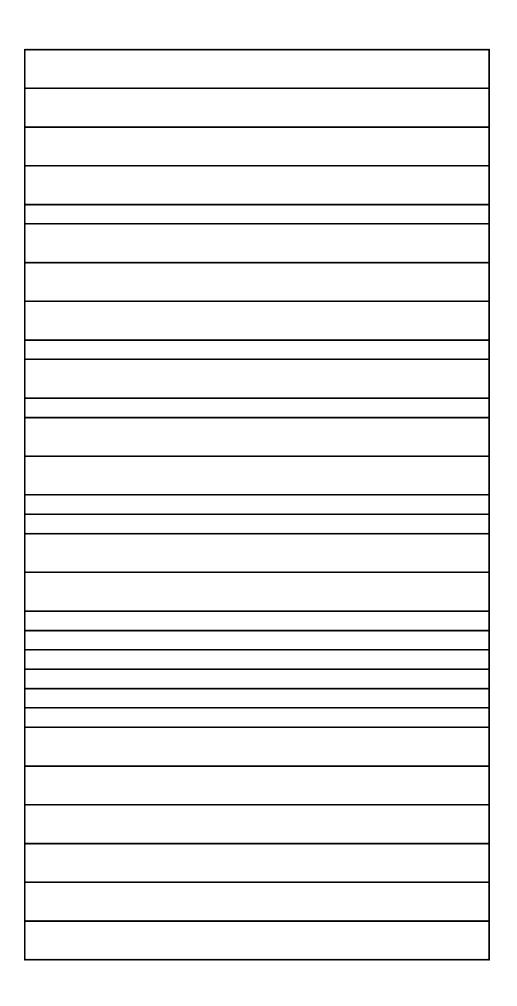
Due to holiday on 22.12.2024 the issuer had made the payment to bond holders on next working day i.e. on 23.12.2024.

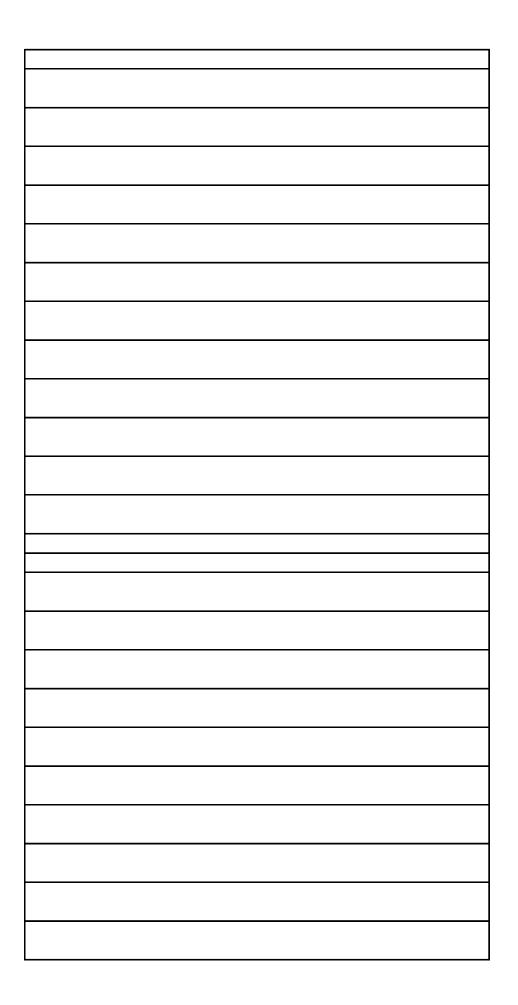
22.12.24 being Sunday payment made on 23.12.24

Paid Till due date









<b>-</b>
Due to Holiday on 29.12.2024 the issuer had made the payment on
30.12.2024

Paid Till Due Date	
Paid Till due date	
21 OCT, 2025 is the original date of payment	

THE COMPANY HAS EXERCISED CALL OPTION ON 08.01.2024
Due to holiday on 12.01.2025 the issuer had made the interest payment on
next working day i.e. 13.01.2025.

12.01.25 being Sunday interest paid in 13.01.25
Wrong date original Payment date is 20 may 2025
1

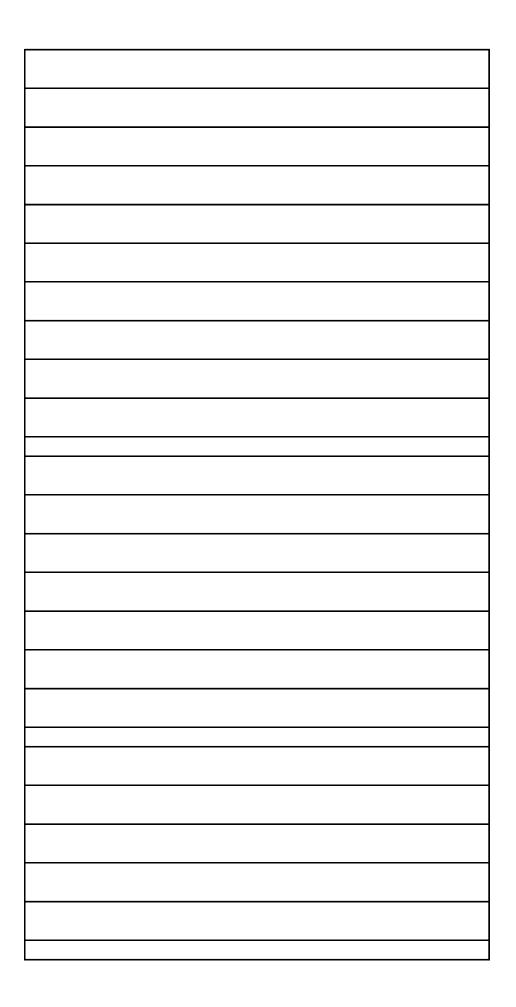
Paid till due date
Faid till due date
19.01.25 being a Sunday, payment made on 20.01.25
10.01.20 Song a Sanay, payment made on 20.01.20
NA
INA

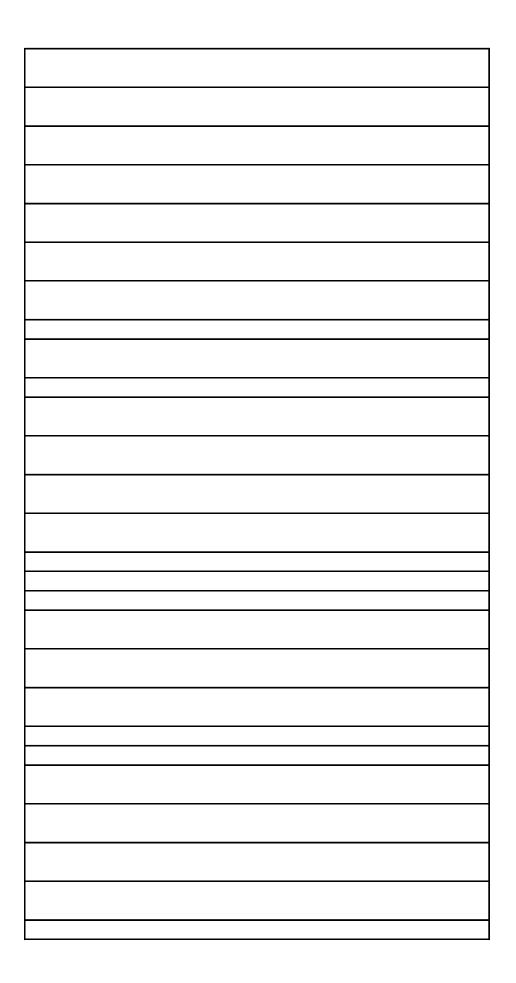
NA

Due to holiday on 25.01.2025 and 26.01.2025 the issuer had made the
interest payment to debenture holders on 27.01.2025.

## REDEMPTION DATE IS 25.01.2027

REDEMPTION DATE IS 25.01.2027





Paid till due date

Paid till due date
Paid till due date

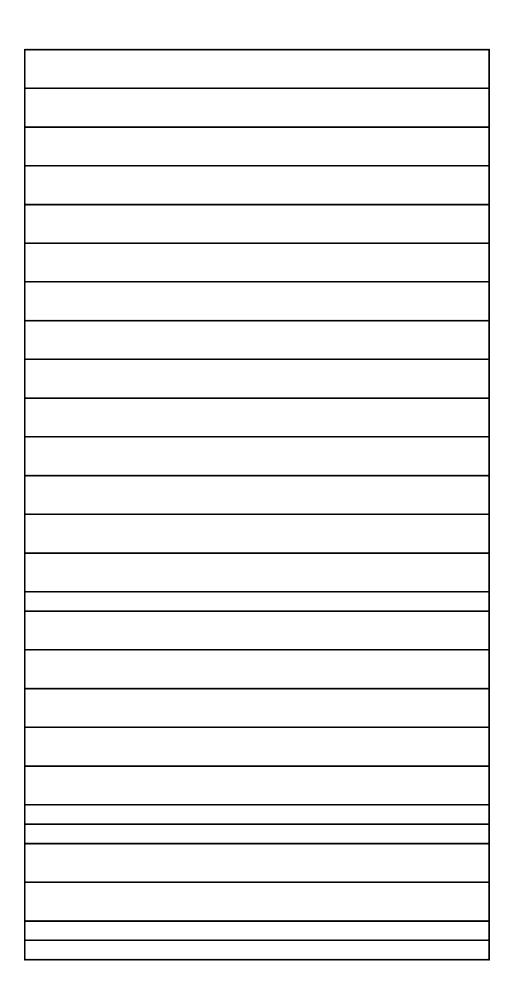
Paid Till due date

NA
Paid till due date
THIS ISIN HAS BEEN FULLY REDEMMED

Paid till due date

NA

26th feb being a bank holiday, payment was made on 27th feb



	_
	-
	-
	_
	-
	-
	_
	-
	_
	_
	-
	_
	_
Date extended under NEW ISIN INE944Y07281.	
Date extended under new ISIN INE944Y07265.	
Redemption done on 01.03.2024	

Redemption done on 15-JAN-2024
Redemption done on 17.11.2023
Maturity date extended under ISIN INE944Y07257.
Redemption done on 17.11.2023
Redemption done on 17.11.2023
Redemption done on29-FEB-2024
Redemption done on 17.11.2023
Redemption done on 17.11.2023
Redemption done on 17.11.2023
Redemption done on 17.11.2023
Redemption done on 17.11.2023
Redemption done on 18.12.2023
Redemption done on 17.11.2023
Redemption done on 17.11.2023
Redemption done on 17.11.2023

Bought back
payment under new ISIN INE944Y07273.
Redemption done on 17.11.2023
Redemption done on 18.12.2023
Northell discussion
Paid till due date
Redemption done on 17.11.2023
Redemption done on 17.11.2023
Redemption done on 17.11.2023
Payment under new ISIN INE944Y07273.
Redemption done on 17.11.2023
Redemption done on 17.11.2023
Date extended under NEW ISIN INE944Y07281.
Redemption done on 01.03.2024
Not due
Not due
Redemption done on 17.11.2023
Maturity date extended under ISIN INE944Y07257.
Redemption done on 17.11.2023
Redemption done on 17.11.2023
Redemption done on 18.12.2023
Redemption done on 17.11.2023
Redemption done on 17.11.2023
Redemption done on29-FEB-2024
Redemption done on 17.11.2023
Redemption done on 18.12.2023
Redemption done on 17.11.2023

Not Due
bought back
Redemption done on 17.11.2023
Redemption done on 15-JAN-2024
Redemption done on 17.11.2023
Redemption done on 17.11.2023
Date extended under new ISIN INE944Y07265.

Due to holiday on 08.03.2025 and 09.03.2025, the NHAI had made the payment on 10.03.2025 to Bond Holder(s)

Partial redemption
ISIN IN8121A07020 is a temporary ISIN against which a normanost ISIN is
ISIN_IN8121A07020 is a temporary ISIN against which a permanent ISIN is
INE121A07QJ0

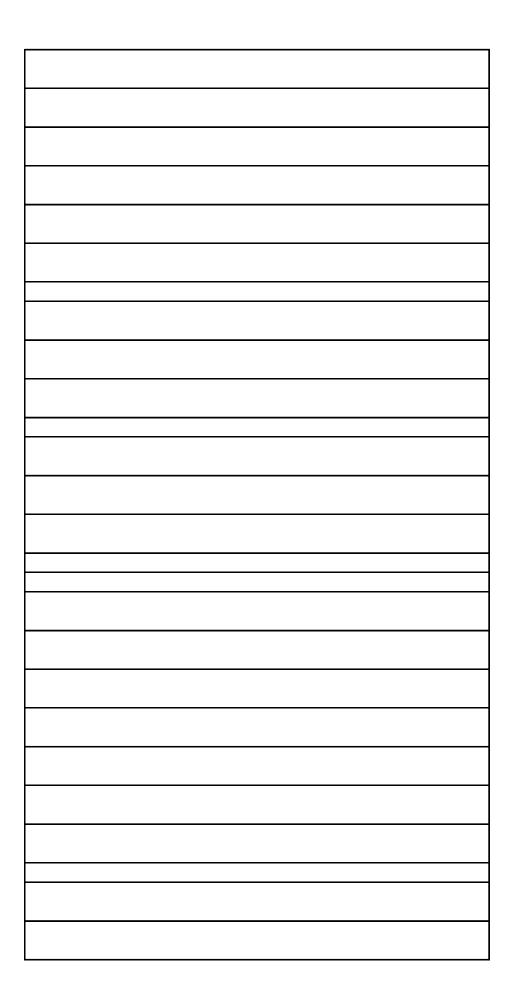
ISIN_IN8121A07020 is a temporary ISIN against which a permanent ISIN is INE121A07QJ0
ISIN_IN8121A07020 is a temporary ISIN against which a permanent ISIN is
INE121A07QJ0
Due to holiday on 14.03.2025, interest payment made on 15.03.2025

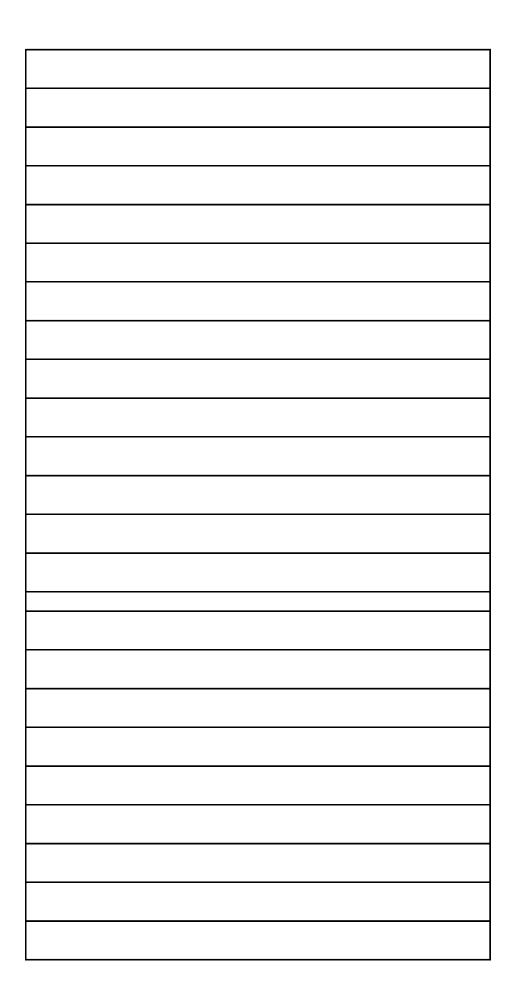
This is a temporary ISIN belongs to ISIN INE916DA7SQ2
Paid Till due date

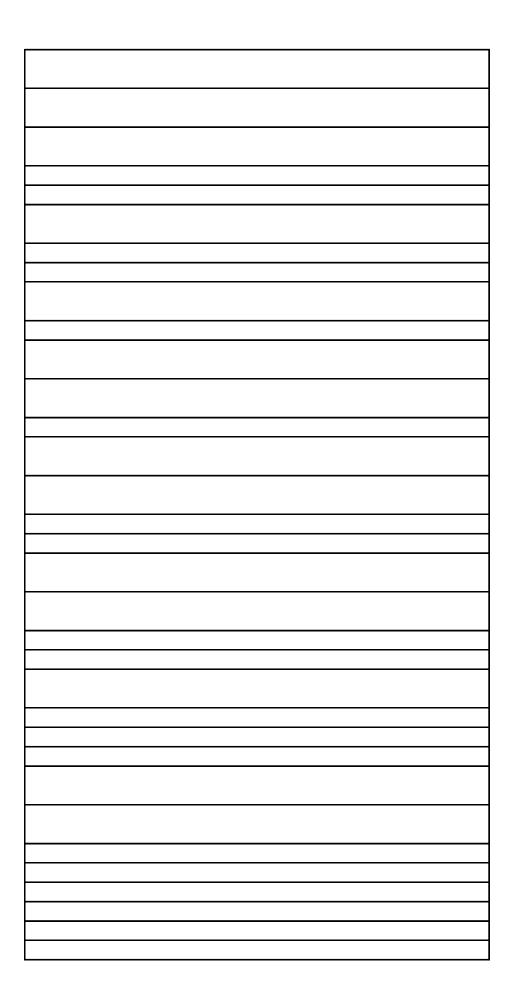
Paid till due date

Paid till due date
NA

	NA
	NA
1	







Fully redeemed
Daid till due data
Paid till due date
NA
INA
Paid till due date
Due to bank holiday on 30.03.2025, 31.03.2025 & 01.04.2025, NHAI had
made the payment to Bond Holders on 02.04.2025
Bought Back

NA
Paid till due date
Paid till due date
Due dates have restructured, which have been approved by the Debenture Holders and the Stock Exchange has to provide IP Approval on the restructuring.

Paid till due date
31 march being bank holiday, payment made on 02 April
31st March being non working for Banks payment made on 02.04.25
excess payment of principal of Rs.32cr paid on 24th Feb 2025, adjusted
/included march month principal

NA	