

Details of claims submitted to Administrator for ISINs transferred from SREI Infrastructure Finance Limited to SREI Equipment Finance Limited

Sr No.	ISIN No.	Secured/ Unsecured	Frequency	Principle	Rate of Interest	Default Rate	Last Paid date/ Issue date (cumulative)	Default Date/ Maturity Date (cumulative)	Insolvency Date	Number of Days for	Number of Days for	Number of Days for	Number of Days for	Interest	Default Interest	Total Claim Amount
1	INE881J07DX9	Secured	Annual	2,05,35,000	10.50%	2.00%	April 3, 2020	April 1, 2021	October 8, 2021	553	190	1.52	0.52	33,53,645.65	2,12,774.01	2,41,01,419.66
2	INE881J07DX9	Secured	Annual	30,10,06,000	10.25%	2.00%	April 3, 2020	April 1, 2021	October 8, 2021	553	190	1.52	0.52	4,79,58,807.54	31,18,882.59	35,20,83,690.13
3	INE872A07UI2	Secured	Monthly	23,81,23,000	9.37%	2.00%	December 7, 2020	January 7, 2021	October 8, 2021	305	274	0.84	0.75	1,93,15,409.12	35,99,058.62	26,10,37,467.74
4	INE872A07UI2	Secured	Monthly	16,51,18,000	9.12%	2.00%	December 7, 2020	January 7, 2021	October 8, 2021	305	274	0.84	0.75	1,30,23,905.88	24,95,640.32	18,06,37,546.20
5	INE872A07UJ0	Secured	Annual	51,42,87,000	9.75%	2.00%	April 1, 2020	April 1, 2021	October 8, 2021	555	190	1.52	0.52	7,81,50,539.96	53,28,800.00	59,77,66,339.96
6	INE872A07UJ0	Secured	Annual	62,92,62,000	9.50%	2.00%	April 1, 2020	April 1, 2021	October 8, 2021	555	190	1.52	0.52	9,31,12,761.69	65,20,116.87	72,88,94,878.56
7	INE872A07UK8	Secured	Cumulative	11,19,47,000	9.75%	0.00%	February 27, 2017	February 27, 2022	October 8, 2021	1685	0	4.62	0.00	6,00,56,576.25	-	17,20,03,576.25
8	INE872A07UK8	Secured	Cumulative	9,59,48,000	9.50%	0.00%	February 27, 2017	February 27, 2022	October 8, 2021	1685	0	4.62	0.00	4,99,29,656.56	-	14,58,77,656.56
9	INE881J08573	Unsecured	Monthly	1,42,43,06,000	9.25%	2.00%	December 25, 2020	January 25, 2021	October 8, 2021	287	256	0.79	0.70	10,70,27,097.98	2,01,03,226.65	1,55,14,36,324.63
10	INE881J08573	Unsecured	Monthly	34,05,08,000	9.40%	2.00%	December 25, 2020	January 25, 2021	October 8, 2021	287	256	0.79	0.70	2,60,15,618.25	48,06,066.60	37,13,29,684.85
11	INE881J08581	Unsecured	Annual	1,14,17,21,000	9.30%	2.00%	April 1, 2020	April 1, 2021	October 8, 2021	555	190	1.52	0.52	16,53,03,706.69	1,18,29,975.99	1,31,88,54,682.68
12	INE881J08581	Unsecured	Annual	36,36,09,000	9.45%	2.00%	April 1, 2020	April 1, 2021	October 8, 2021	555	190	1.52	0.52	5,35,13,941.61	37,67,545.43	42,08,90,487.05
13	INE881J08599	Unsecured	Cumulative	21,27,29,000	9.30%	0.00%	August 8, 2017	November 10, 2022	October 8, 2021	1523	0	4.17	0.00	9,55,70,834.88	-	30,82,99,834.88
14	INE881J08599	Unsecured	Cumulative	9,64,03,000	9.45%	0.00%	August 8, 2017	November 10, 2022	October 8, 2021	1523	0	4.17	0.00	4,41,11,894.40	-	14,05,14,894.40
15	INE881J08607	Unsecured	Monthly	4,63,41,000	9.35%	2.00%	December 25, 2020	January 25, 2021	October 8, 2021	287	256	0.79	0.70	35,21,107.08	6,54,075.48	5,05,16,182.56
16	INE881J08607	Unsecured	Monthly	4,69,08,000	9.50%	2.00%	December 25, 2020	January 25, 2021	October 8, 2021	287	256	0.79	0.70	36,23,289.37	6,62,078.34	5,11,93,367.72
17	INE881J08615	Unsecured	Annual	4,26,16,000	9.40%	2.00%	April 1, 2020	April 1, 2021	October 8, 2021	555	190	1.52	0.52	62,38,029.75	4,41,566.95	4,92,95,596.70
18	INE881J08615	Unsecured	Annual	7,24,97,000	9.55%	2.00%	April 1, 2020	April 1, 2021	October 8, 2021	555	190	1.52	0.52	1,07,85,271.38	7,51,179.81	8,40,33,451.19
19	INE881J08623	Unsecured	Cumulative	1,19,92,000	9.40%	0.00%	August 8, 2017	August 8, 2024	October 8, 2021	1523	0	4.17	0.00	54,53,981.38	-	1,74,45,981.38
20	INE881J08623	Unsecured	Cumulative	1,61,37,000	9.55%	0.00%	August 8, 2017	August 8, 2024	October 8, 2021	1523	0	4.17	0.00	74,73,736.38	-	2,36,10,736.38
21	INE881J08631	Unsecured	Monthly	94,37,56,000	9.50%	2.00%	December 25, 2020	January 25, 2021	October 8, 2021	287	256	0.79	0.70	7,28,98,036.31	1,33,20,551.04	1,02,99,74,587.35
22	INE881J08631	Unsecured	Monthly	22,26,23,000	9.65%	2.00%	December 25, 2020	January 25, 2021	October 8, 2021	287	256	0.79	0.70	1,74,76,728.57	31,42,190.39	24,32,41,918.97
23	INE881J08649	Unsecured	Annual	31,17,70,000	9.55%	2.00%	April 1, 2020	April 1, 2021	October 8, 2021	555	190	1.52	0.52	4,63,81,561.41	32,30,414.10	36,13,81,975.51
24	INE881J08649	Unsecured	Annual	14,60,45,000	9.70%	2.00%	April 1, 2020	April 1, 2021	October 8, 2021	555	190	1.52	0.52	2,20,76,322.63	15,13,249.60	16,96,34,572.23
25	INE881J08656	Unsecured	Cumulative	9,33,87,000	9.55%	0.00%	August 8, 2017	August 8, 2027	October 8, 2021	1523	0	4.17	0.00	4,32,51,522.55	-	13,66,38,522.55
26	INE881J08656	Unsecured	Cumulative	8,65,34,000	9.70%	0.00%	August 8, 2017	August 8, 2027	October 8, 2021	1523	0	4.17	0.00	4,08,02,545.47	-	12,73,36,545.47
27	INE881J07FO3	Secured	Monthly	7,29,71,000	9.81%	2.00%	December 15, 2020	January 15, 2021	October 8, 2021	297	266	0.81	0.73	60,37,972.74	10,70,467.79	8,00,79,440.53
28	INE881J07FO3	Secured	Monthly	10,68,98,000	10.06%	2.00%	December 15, 2020	January 15, 2021	October 8, 2021	297	266	0.81	0.73	90,79,009.20	15,68,169.08	11,75,45,178.27
29	INE881J07FP0	Secured	Annual	21,21,45,000	10.25%	2.00%	March 31, 2020	March 31, 2021	October 8, 2021	556	191	1.52	0.52	3,39,98,060.65	22,09,775.95	24,83,52,836.60
30	INE881J07FP0	Secured	Annual	24,31,41,000	10.50%	2.00%	March 31, 2020	March 31, 2021	October 8, 2021	556	191	1.52	0.52	3,99,40,456.89	25,32,641.04	28,56,14,097.93
31	INE881J07FQ8	Secured	Cumulative	4,32,49,000	10.25%	0.00%	January 24, 2019	January 24, 2022	October 8, 2021	989	0	2.71	0.00	1,30,89,418.98	-	5,63,38,418.98
32	INE881J07FQ8	Secured	Cumulative	4,73,35,000	10.50%	0.00%	January 24, 2019	January 24, 2022	October 8, 2021	989	0	2.71	0.00	1,47,05,649.36	-	6,20,40,649.36
33	INE881J07FR6	Secured	Monthly	10,93,50,000	10.05%	2.00%	December 15, 2020	January 15, 2021	October 8, 2021	297	266	0.81	0.73	92,77,688.38	16,04,139.35	12,02,31,827.73
34	INE881J07FR6	Secured	Monthly	14,84,69,000	10.30%	2.00%	December 15, 2020	January 15, 2021	October 8, 2021	297	266	0.81	0.73	1,29,21,920.16	21,78,006.09	16,35,68,926.25
35	INE881J07FS4	Secured	Annual	9,60,24,000	10.50%	2.00%	March 31, 2020	March 31, 2021	October 8, 2021	556	191	1.52	0.52	1,57,73,738.01	10,00,219.31	11,27,97,957.32
36	INE881J07FS4	Secured	Annual	25,31,06,000	10.75%	2.00%	March 31, 2020	March 31, 2021	October 8, 2021	556	191	1.52	0.52	4,25,93,578.25	26,36,439.94	29,83,36,018.19
37	INE881J07FT2	Secured	Cumulative	2,87,05,000	10.50%	0.00%	January 24, 2019	January 24, 2024	October 8, 2021	989	0	2.71	0.00	89,17,833.84	-	3,76,22,833.84
38	INE881J07FT2	Secured	Cumulative	3,91,17,000	10.75%	0.00%	January 24, 2019	January 24, 2024	October 8, 2021	989	0	2.71	0.00	1,24,67,454.01	-	5,15,84,454.01
39	INE881J08698	Unsecured	Annual	1,56,83,000	10.75%	2.00%	March 31, 2020	March 31, 2021	October 8, 2021	556	191	1.52	0.52	26,39,191.04	1,63,359.57	1,84,85,550.61
40	INE881J08698	Unsecured	Annual	12,71,19,000	11.00%	2.00%	March 31, 2020	March 31, 2021	October 8, 2021	556	191	1.52	0.52	2,19,03,005.11	13,24,115.62	15,03,46,120.73
41	INE872A07PL6	Secured	Annual	10,00,00,000	11.90%	2.00%	September 9, 2020	September 9, 2021	October 8, 2021	394	29	1.08	0.08	1,29,04,106.25	1,57,459.78	11,30,61,566.03
42	INE872A07PQ5	Secured	Annual	30,00,00,000	11.90%	2.00%	October 29, 2020	October 29, 2021	October 8, 2021	344	0	0.94	0.00	3,35,35,403.21	-	33,35,35,403.21

Details of claims submitted to Administrator for ISINs transferred from SREI Infrastructure Finance Limited to SREI Equipment Finance Limited

Sr No.	ISIN No.	Secured/ Unsecured	Frequency	Principle	Rate of Interest	Default Rate	Last Paid date/ Issue date (cumulative)	Default Date/ Maturity Date (cumulative)	Insolvency Date	Number of Days for	Number of Days for	Number of Days for	Number of Days for	Interest	Default Interest	Total Claim Amount
43	INE872A07QD1	Secured	Annual	70,00,000	11.40%	2.00%	June 8, 2020	June 8, 2021	October 8, 2021	487	122	1.33	0.33	10,84,523.83	46,486.40	81,31,010.23
44	INE872A07QM2	Secured	Annual	1,30,00,000	11.40%	2.00%	July 31, 2020	July 31, 2021	October 8, 2021	434	69	1.19	0.19	17,80,590.03	48,756.84	1,48,29,346.86
45	INE872A07QS9	Secured	Annual	20,00,00,000	11.35%	2.00%	October 5, 2020	October 5, 2021	October 8, 2021	368	3	1.01	0.01	2,28,96,871.17	32,554.91	22,29,29,426.08
46	INE872A07RE7	Secured	Annual	70,00,000	11.50%	2.00%	January 24, 2020	January 24, 2021	October 8, 2021	623	257	1.71	0.70	14,29,253.50	98,286.16	85,27,539.66
47	INE872A07RC1	Secured	Annual	40,00,000	11.50%	2.00%	January 24, 2020	January 24, 2021	October 8, 2021	623	257	1.71	0.70	8,16,716.29	56,163.52	48,72,879.81
48	INE872A07SD7	Secured	Annual	4,50,00,000	11.10%	2.00%	November 30, 2020	November 29, 2021	October 8, 2021	312	0	0.85	0.00	42,36,666.38	-	4,92,36,666.38
49	INE872A07TE3	Secured	Annual	10,00,00,000	11.40%	2.00%	June 10, 2020	June 10, 2021	October 8, 2021	485	120	1.33	0.33	1,54,24,898.19	6,53,169.19	11,60,78,067.38
50	INE872A07TP9	Secured	Annual	19,00,00,000	10.05%	2.00%	December 9, 2020	December 9, 2021	October 8, 2021	303	0	0.83	0.00	1,57,21,194.40	-	20,57,21,194.40
51	INE872A08BX9	Unsecured	Annual	69,05,00,000	11.90%	2.00%	December 23, 2020	December 23, 2021	October 8, 2021	289	0	0.79	0.00	6,42,90,471.47	-	75,47,90,471.47
52	INE872A08BZ4	Unsecured	Annual	66,00,00,000	11.90%	2.00%	January 11, 2020	January 11, 2021	October 8, 2021	636	270	1.74	0.74	14,28,39,421.00	97,39,180.56	81,25,78,601.55
53	INE872A08CA5	Unsecured	Annual	84,10,00,000	11.90%	2.00%	January 12, 2020	January 12, 2021	October 8, 2021	635	269	1.74	0.74	18,16,96,967.67	1,23,63,777.58	1,03,50,60,745.25
54	INE872A08CB3	Unsecured	Annual	1,00,00,00,000	11.40%	2.00%	March 30, 2020	March 30, 2021	October 8, 2021	557	192	1.53	0.53	17,90,93,066.99	1,04,71,167.44	1,18,95,64,234.44
55	INE872A08CD9	Unsecured	Annual	11,30,00,000	11.50%	2.00%	June 1, 2020	June 1, 2021	October 8, 2021	494	129	1.35	0.35	1,79,36,707.08	7,93,631.22	13,17,30,338.31
56	INE872A08CF4	Unsecured	Annual	12,06,00,000	11.50%	2.00%	July 31, 2020	July 31, 2021	October 8, 2021	434	69	1.19	0.19	1,66,64,764.06	4,52,313.44	13,77,17,077.51
57	INE872A08CH0	Unsecured	Annual	28,90,00,000	11.70%	2.00%	September 28, 2020	September 28, 2021	October 8, 2021	375	10	1.03	0.03	3,47,93,063.78	1,56,835.95	32,39,49,899.73
58	INE872A08CJ6	Unsecured	Annual	10,60,00,000	11.70%	2.00%	October 18, 2020	October 18, 2021	October 8, 2021	355	0	0.97	0.00	1,20,43,618.29	-	11,80,43,618.29
59	INE872A08CL2	Unsecured	Annual	4,90,00,000	11.70%	2.00%	October 31, 2020	October 31, 2021	October 8, 2021	342	0	0.94	0.00	53,52,715.29	-	5,43,52,715.29
60	INE872A08CO6	Unsecured	Annual	2,50,00,000	11.70%	2.00%	January 16, 2020	January 16, 2021	October 8, 2021	631	265	1.73	0.73	52,70,023.25	3,62,027.49	3,06,32,050.74
61	INE872A08CP3	Unsecured	Annual	70,00,00,000	11.85%	2.00%	January 16, 2020	January 16, 2021	October 8, 2021	631	265	1.73	0.73	14,95,29,252.43	1,01,36,769.80	85,96,66,022.22
62	INE872A08CQ1	Unsecured	Annual	60,70,00,000	11.80%	2.00%	January 24, 2020	January 24, 2021	October 8, 2021	623	257	1.71	0.70	12,72,96,655.76	85,22,814.05	74,28,19,469.82
63	INE872A08CT5	Unsecured	Annual	7,00,00,000	11.80%	2.00%	January 28, 2020	January 28, 2021	October 8, 2021	619	253	1.70	0.69	1,45,76,562.56	9,67,458.91	8,55,44,021.46
64	INE872A08CW9	Unsecured	Annual	17,50,00,000	11.25%	2.00%	March 2, 2020	March 1, 2021	October 8, 2021	585	221	1.60	0.61	3,26,08,403.86	21,10,894.30	20,97,19,298.16
65	INE872A08CY5	Unsecured	Annual	16,50,00,000	11.25%	2.00%	March 28, 2020	March 28, 2021	October 8, 2021	559	194	1.53	0.53	2,92,64,185.45	17,45,834.83	19,60,10,020.28
66	INE872A08DB1	Unsecured	Annual	10,40,00,000	10.75%	2.00%	June 29, 2020	June 29, 2021	October 8, 2021	466	101	1.28	0.28	1,44,80,678.43	5,71,445.86	11,90,52,124.30
67	INE872A08DC9	Unsecured	Annual	25,00,00,000	10.75%	2.00%	June 29, 2020	June 29, 2021	October 8, 2021	466	101	1.28	0.28	3,48,09,323.16	13,73,667.94	28,61,82,991.10
68	INE872A08DH8	Unsecured	Annual	23,00,00,000	10.75%	2.00%	July 17, 2020	July 17, 2021	October 8, 2021	448	83	1.23	0.23	3,07,08,514.31	10,38,039.96	26,17,46,554.27
69	INE872A07PV5	Secured	Annual	2,86,20,000	8.90%	2.00%	March 22, 2020	March 22, 2021	October 8, 2021	565	200	1.55	0.55	40,37,787.47	3,12,239.55	3,29,70,027.02
70	INE872A07PY9	Secured	Cumulative	7,68,90,000	8.90%	0.00%	March 22, 2012	March 22, 2022	October 8, 2021	3488	0	9.56	0.00	9,67,75,826.13	-	17,36,65,826.13
71	INE872A07PZ6	Secured	Annual	2,15,80,000	9.15%	2.00%	March 22, 2020	March 22, 2021	October 8, 2021	565	200	1.55	0.55	31,32,125.82	2,35,434.30	2,49,47,560.11
72	INE872A07QA7	Secured	Cumulative	7,50,91,000	9.15%	0.00%	March 22, 2012	March 22, 2027	October 8, 2021	3488	0	9.56	0.00	9,82,69,039.91	-	17,33,60,039.91
73	INE872A07UA9	Secured	Monthly	44,69,31,000	9.60%	2.00%	December 7, 2020	January 7, 2021	October 8, 2021	305	274	0.84	0.75	3,71,75,160.62	67,55,042.00	49,08,61,202.62
74	INE872A07UB7	Secured	Annual	86,47,76,000	10.00%	2.00%	April 3, 2020	April 1, 2021	October 8, 2021	553	190	1.52	0.52	13,43,41,075.38	89,60,402.16	1,00,80,77,477.54
75	INE872A07UC5	Secured	Cumulative	24,67,85,000	10.00%	2.00%	October 6, 2016	October 6, 2021	October 8, 2021	1829	2	5.01	0.01	15,10,80,061.51	26,779.49	39,78,91,841.00
76	INE872A07UN2	Secured	Monthly	8,70,05,000	8.43%	2.00%	December 7, 2020	January 7, 2021	October 8, 2021	305	274	0.84	0.75	63,26,883.23	13,15,018.27	9,46,46,901.50
77	INE872A07UN2	Secured	Monthly	13,65,05,000	8.68%	2.00%	December 7, 2020	January 7, 2021	October 8, 2021	305	274	0.84	0.75	1,02,30,505.93	20,63,175.32	14,87,98,681.24
78	INE872A07U00	Secured	Annual	27,31,54,000	8.75%	2.00%	April 1, 2020	March 16, 2021	October 8, 2021	555	206	1.52	0.56	3,71,59,028.33	30,69,968.31	31,33,82,996.64
79	INE872A07U00	Secured	Annual	32,34,23,000	9.00%	2.00%	April 1, 2020	March 16, 2021	October 8, 2021	555	206	1.52	0.56	4,52,82,559.18	36,34,939.85	37,23,40,499.03
80	INE872A07UP7	Secured	Cumulative	25,72,01,000	8.77%	2.00%	March 16, 2018	March 16, 2021	October 8, 2021	1303	206	3.57	0.56	9,00,19,405.88	28,90,673.10	35,01,11,078.97
81	INE872A07UP7	Secured	Cumulative	5,07,55,000	9.02%	2.00%	March 16, 2018	March 16, 2021	October 8, 2021	1303	206	3.57	0.56	1,83,27,929.95	5,70,433.68	6,96,53,363.63
82	INE872A07UQ5	Secured	Monthly	12,34,08,000	8.65%	2.00%	December 7, 2020	January 7, 2021	October 8, 2021	305	274	0.84	0.75	92,15,925.37	18,65,223.54	13,44,89,148.92
83	INE872A07UQ5	Secured	Monthly	24,52,38,000	8.90%	2.00%	December 7, 2020	January 7, 2021	October 8, 2021	305	274	0.84	0.75	1,88,61,149.37	37,06,596.75	26,78,05,746.12
84	INE872A07UR3	Secured	Annual	38,13,96,000	9.00%	2.00%	April 1, 2020	April 1, 2021	October 8, 2021	555	190	1.52	0.52	5,33,99,377.72	39,51,845.96	43,87,47,223.68

Details of claims submitted to Administrator for ISINs transferred from SREI Infrastructure Finance Limited to SREI Equipment Finance Limited

Sr No.	ISIN No.	Secured/Unsecured	Frequency	Principle	Rate of Interest	Default Rate	Last Paid date/ Issue date (cumulative)	Default Date/ Maturity Date (cumulative)	Insolvency Date	Number of Days for	Number of Days for	Number of Days for	Number of Days for	Interest	Default Interest	Total Claim Amount
85	INE872A07UR3	Secured	Annual	52,01,39,000	9.25%	2.00%	April 1, 2020	April 1, 2021	October 8, 2021	555	190	1.52	0.52	7,48,94,022.77	53,89,435.67	60,04,22,458.44
86	INE872A07US1	Secured	Cumulative	21,18,85,000	9.01%	0.00%	March 16, 2018	March 16, 2023	October 8, 2021	1303	0	3.57	0.00	7,64,18,498.77	-	28,83,03,498.77
87	INE872A07US1	Secured	Cumulative	10,09,05,000	9.26%	0.00%	March 16, 2018	March 16, 2023	October 8, 2021	1303	0	3.57	0.00	3,75,19,794.82	-	13,84,24,794.82
88	INE872A08DI6	Unsecured	Monthly	3,31,19,000	9.12%	2.00%	December 7, 2020	January 7, 2021	October 8, 2021	305	274	0.84	0.75	26,12,305.98	5,00,569.97	3,62,31,875.95
89	INE872A08DI6	Unsecured	Monthly	8,94,69,000	9.37%	2.00%	December 7, 2020	January 7, 2021	October 8, 2021	305	274	0.84	0.75	72,57,301.22	13,52,259.86	9,80,78,561.08
90	INE872A08DJ4	Unsecured	Annual	2,93,40,000	9.50%	2.00%	April 1, 2020	April 1, 2021	October 8, 2021	555	190	1.52	0.52	43,41,480.06	3,04,007.28	3,39,85,487.34
91	INE872A08DJ4	Unsecured	Annual	8,66,94,000	9.75%	2.00%	April 1, 2020	April 1, 2021	October 8, 2021	555	190	1.52	0.52	1,31,73,933.84	8,98,282.45	10,07,66,216.29
92	INE872A08DK2	Unsecured	Cumulative	1,41,37,000	9.50%	0.00%	March 16, 2018	March 16, 2028	October 8, 2021	1303	0	3.57	0.00	54,09,106.66	-	1,95,46,106.66
93	INE872A08DK2	Unsecured	Cumulative	1,74,35,000	9.75%	0.00%	March 16, 2018	March 16, 2028	October 8, 2021	1303	0	3.57	0.00	68,68,039.07	-	2,43,03,039.07
94	INE881J07EK4	Secured	Monthly	50,72,00,000	9.11%	2.00%	December 7, 2020	January 7, 2021	October 8, 2021	305	274	0.84	0.75	3,99,60,708.07	76,65,964.78	55,48,26,672.85
95	INE881J07EL2	Secured	Monthly	47,72,45,000	9.35%	2.00%	December 7, 2020	January 7, 2021	October 8, 2021	305	274	0.84	0.75	3,86,26,298.45	72,13,216.40	52,30,84,514.86
96	INE881J07EM0	Secured	Annual	43,08,60,000	9.50%	2.00%	April 1, 2020	April 1, 2021	October 8, 2021	555	190	1.52	0.52	6,37,54,945.48	44,64,368.66	49,90,79,314.14
97	INE881J07EN8	Secured	Annual	1,79,45,89,000	9.75%	2.00%	April 1, 2020	April 1, 2021	October 8, 2021	555	190	1.52	0.52	27,27,03,955.88	1,85,94,687.13	2,08,58,87,643.01
98	INE881J07EO6	Secured	Cumulative	15,00,000	9.50%	0.00%	January 17, 2017	January 17, 2022	October 8, 2021	1726	0	4.73	0.00	8,03,941.51	-	23,03,941.51
99	INE881J07EP3	Secured	Cumulative	17,27,64,000	9.75%	0.00%	January 17, 2017	January 17, 2022	October 8, 2021	1726	0	4.73	0.00	9,54,71,873.07	-	26,82,35,873.07
100	INE881J07FD6	Secured	Monthly	22,60,63,000	8.75%	2.00%	December 15, 2020	January 15, 2021	October 8, 2021	297	266	0.81	0.73	1,66,19,505.73	33,16,292.22	24,59,98,797.95
101	INE881J07FE4	Secured	Annual	60,88,36,000	9.10%	2.00%	March 31, 2020	May 25, 2021	October 8, 2021	556	136	1.52	0.37	8,63,77,665.50	45,08,918.55	69,97,22,584.06
102	INE881J07FF1	Secured	Cumulative	17,36,20,000	9.10%	2.00%	May 25, 2018	May 25, 2021	October 8, 2021	1233	136	3.38	0.37	5,93,90,165.45	12,85,795.25	23,42,95,960.71
103	INE881J07FG9	Secured	Monthly	28,39,27,000	9.00%	2.00%	December 15, 2020	January 15, 2021	October 8, 2021	297	266	0.81	0.73	2,14,89,610.84	41,65,143.79	30,95,81,754.63
104	INE881J07FH7	Secured	Annual	1,12,36,50,000	9.35%	2.00%	March 31, 2020	March 31, 2021	October 8, 2021	556	191	1.52	0.52	16,38,97,430.07	1,17,04,328.37	1,29,92,51,758.44
105	INE881J07FI5	Secured	Cumulative	11,15,48,000	9.35%	0.00%	May 25, 2018	May 25, 2023	October 8, 2021	1233	0	3.38	0.00	3,93,19,204.22	-	15,08,67,204.22
106	INE881J07FJ3	Secured	Monthly	23,25,41,000	9.20%	2.00%	December 15, 2020	January 15, 2021	October 8, 2021	297	266	0.81	0.73	1,80,04,695.61	34,11,322.99	25,39,57,018.60
107	INE881J07FK1	Secured	Annual	1,33,93,64,000	9.60%	2.00%	March 31, 2020	March 31, 2021	October 8, 2021	556	191	1.52	0.52	20,07,09,854.22	1,39,51,280.26	1,55,40,25,134.49
108	INE881J07FL9	Secured	Cumulative	6,02,72,000	9.60%	0.00%	May 25, 2018	May 25, 2028	October 8, 2021	1233	0	3.38	0.00	2,18,76,365.53	-	8,21,48,365.53