exure-1 Date of commencement of CIRP - 20-02-2025 me of the Corporate Debtor : - AVIOM India Housing Finance Private Limited List of creditors as on - 06-10-2025

	T-	Details of cl	laim received			Details of claim	admitted				I			1
SI.	Name of creditor			Amount of claim		Amount covered	Amount covered by	Whether related	% of voting	Amount of contingent	Amount of any mutual	Amount of claim	Amount of claim under	Remarks, if any
No.		Date of receipt	Amount claimed	admitted	Nature of claim	by security interest	guarantee	party?	share in CoC	claim	dues that may be set- off	not admitted	verification	
1	Catalyst Trusteeship Limited ("Bond Trustee") For and on behalf of Bond Holders of ISIN:	06-03-2025	90.32.27.595	90,31,14,270	ECB	90,31,14,270		No	6.53%			1,13,325		
Ĺ	INIFD0605037 #BlueOrchard Microfinance Fund											1,13,325		
2	JAPAN ASEAN Women Empowerment Fund SA, SICAV-SIF (Represented by BlueOrchard) Catalyst Trusteeship Limited (Bond Trustee)	05-03-2025	45,21,73,409	45,21,73,409	ECB	45,21,73,409		No	3.27%			-	-	
3	For and on behalf of Bond Holders of ISIN:	06-03-2025	45,61,73,792	45,60,50,619	ECB	45,60,50,619		No	3.29%			1,23,173	_	
	#JAPAN ASEAN Women Empowerment Fund SA, SICAV- SIF			10,00,00,00								.,==,		
4	InsuResilience Investment Fund, SICAV RAIF with respect to its' Debt Sub-fund	05-03-2025	45,21,40,656	45,21,40,656	ECB	45,21,40,656		No	3.27%			-	-	
	Catalyst Trusteeship Limited ("Bond Trustee") For and on behalf of Bond Holders of ISIN:													
5	INIFD0605045 #InsuResilience Investment Fund, SICAV RAIF with	06-03-2025	46,65,42,391	46,64,41,107	ECB	46,64,41,107		No	3.37%			1,01,284	-	
-	respect to its' Debt Sub-fund Catalyst Trusteeship Limited ("Debenture Trustee")													
	For and on behalf of Debenture Holders of ISIN : INE0E2307138													
6	#Covid-19 Emerging and Frontier Markets MSME Support Fund SCSp SICAV-RAIF, (Global Invest sub-fund)	06-03-2025	33,49,09,788	33,49,09,788	NCD	33,49,09,788		No	2.42%			-	-	
	represented by its general partner BlueOrchard Invest S.a.r.l Catalyst Trusteeship Limited ("Debenture Trustee")													
7	For and on behalf of Debenture Holders of ISIN :	06-03-2025	33.40.56.865	33.40.56.865	NCD	33.40.56.865		No	2.41%			_	_	
	Microfinance Initiative for Asia (MIFA) Debt Fund SA, SICAV-SIF													
	Catalyst Trusteeship Limited ("Bond Trustee") For and on behalf of Bond Holders of ISIN:													
8	INIFD0605052 #Covid-19 Emerging and Frontier Markets MSME	06-03-2025	27,92,19,214	27,91,19,011	ECB	27,91,19,011		No	2.02%			1,00,203	-	
	Support Fund SCSp SICAV-RAIF, (AfrAsia Sub-fund) Catalyst Trusteeship Limited ("Debenture Trustee") For and on behalf of Debenture Holders of ISIN:													
9	INE0E2307211 #Microfmance Initiative for Asia (MIFA) Debt Fund SA,	06-03-2025	22,80,64,419	22,80,64,419	NCD	22,80,64,419		No	1.65%		-	-	-	
-	SICAV-SIF Catalyst Trusteeship Limited ("Bond Trustee")													
10	For and on behalf of Bond Holders of ISIN :INIFD0605029	06-03-2025	15,38,86,974	15,37,68,330	ECB	15,37,68,330		No	1.11%		-	1,18,644	-	
11	#BlueOrchard Impact Credit S.A. SICAV-RAIF India SME Asset Reconstruction Company Limited	22-08-2025	50,44,19,871	49,92,56,545	Term Loan	49.92.56.545		Not clarified	3.62%		NIL	51,63,326		Assignment of debt from Poonawalla Fincorp Limited to India SME Asset
-	(assigned from Poonawalla Fincorp Limited)	22-00-2023	30,44,17,071	47,72,30,343	TCTTI EDUIT	47,72,50,543		NOT CILI INCO	3.02.70		19112	51,03,320	-	Reconstruction Company Limited
12	India SME Asset Reconstruction Company Limited (assigned from Manappuram Finance Limited)	24-09-2025	33,59,41,510	33,59,41,510	Term Loan	33,59,41,510	33,59,41,510	No	2.43%		NIL	-	-	Assignment of debt from Manappuram Finance Limited to India SME Asset
-														Reconstruction Company Limited. Assignment of Debt from Maanaveeya
13	India SME Asset Reconstruction Company Limited (assigned from Maanaveeya Development & Finance Private Limited)	03-10-2025	27,77,98,899	27,69,69,100	Term Loan	27,69,69,100	27,69,69,100	Not clarified	2.00%		NIL	8,29,799	-	Development & Finance Private Limited to India SME Asset
-			-											Reconstruction Company Limited. Assignment of debt from Utkarsh Small Finance Rook Limited to India
14	India SME Asset Reconstruction Company Limited (assigned from Utkarsh Small Finance Bank Limited)	06-03-2025	24,75,12,137	24,75,12,137	Term Loan	24,75,12,137	24,75,12,137	Not clarified	1.79%		NIL	-	-	Small Finance Bank Limited to India SME Asset Reconstruction Company Limited
	India SME Asset Reconstruction Company Limited													Assignment of debt from Oxyzo Financial Services Limited to India
15	(assigned from Oxyzo Financial Services Limited)	30-06-2025	18,57,88,602	18,52,58,673	Term Loan	18,52,58,673	18,52,58,673	Not clarified	1.34%		NIL	5,29,929	-	SME Asset Reconstruction Company Limited
	India SME Asset Reconstruction Company Limited	23-07-2025	12,91,46,285	12,91,46,285	Town Laws	12,91,46,285	12,91,46,285	No.	0.93%					Assignment of debt from Usha Financial Services Limited to India
16	(assigned from Usha Financial Services Limited)	23-07-2025	12,91,40,200	12,91,40,205	Term Loan	12,91,40,285	12,91,40,285	No	0.93%			-	-	SME Asset Reconstruction Company Limited
	India SME Asset Reconstruction Company Limited													Assignment of debt from M/s Cholamandalam Investment and
17	(assigned from M/s Cholamandalam Investment and Finance Company Ltd.)	29-09-2025	8,71,86,352	8,52,81,134	Term Loan	8,52,81,134	8,52,81,134	Not clarified	0.62%		0	19,05,218	-	Finance Company Ltd to India SME Asset Reconstruction Company
-	India SME Asset Reconstruction Company Limited													Limited Assignment of debt from Western
18	(assigned from Western Capital Advisors Private Limited)	02-07-2025	4,75,94,642	4,75,72,181	Term Loan	4,75,72,181	4,75,72,181	Not clarified	0.34%		NIL. Cash collateral already adjusted in Dec24	22,461	-	Capital Advsiors Private Limited to India SME Asset Reconstruction
19	LIC Housing Finance Limited	04-03-2025	1,00,25,99,720	98.12.42.525	Term Loan	98.12.42.525	98.12.42.525	No	7.09%			2.13.57.195		Company Limited
20	Phoenix ARC Private Limited (assigned from ESAF Small	26-09-2025	29.07.01.778	28.85.97.778	Term Loan	28,85,97,778	28,85,97,778	Not clarified	2.08%		NIL	21.04.000		Assignment of Debt from ESAF Small Finance Bank Ltd to Phoenix ARC
-	Finance Bank Ltd.)		29,07,01,778	28,85,97,778								21,04,000	-	Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Debt from Suryoday
21	Phoenix ARC Private Limited (assigned from ESAF Small Finance Bank Ltd.) Phoenix ARC Private Limited (assigned from Suryoday Small Finance Bank Ltd.)	26-09-2025 26-09-2025	29,07,01,778 12,08,68,786	28,85,97,778 12,08,68,786	Term Loan Term Loan	28,85,97,778 12,08,68,786	28,85,97,778 12,08,68,786	Not clarified No	2.08%		NIL NII	21,04,000		Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Debt from Suryoday Small Finance Bank Ltd to Phoenix ARC Private Limited
-	Finance Bank Ltd.) Phoenix ARC Private Limited (assigned from Suryoday											21,04,000	-	Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Debt from Suryoday Small Finance Bank Ltd to Phoenix ARC Private Limited Assignment of debt from Profectus Capital Private Limited to Phoenix
21	Finance Bank Ltd.) Phoenix ARC Private Limited (assigned from Suryoday Small Finance Bank Ltd.) Phoenix ARC Private Limited (assigned from Profectus Capital Private Limited) Phoenix ARC Private Limited (assigned from InCred	26-09-2025 30-08-2025	12,08,68,786 9,49,06,193	12,08,68,786 8,92,74,170	Term Loan Term Loan	12,08,68,786 8,92,74,170	12,08,68,786 8,92,74,170	No Not clarified	0.87%		Nii -	56,32,023	-	Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Debt from Suryoday Small Finance Bank Ltd to Phoenix ARC Private Limited Assignment of debt from Profectus Capital Private Limited to Phoenix ARC Private Limited to Phoenix ARC Private Limited to Residential Private Limited to ARS Assignment of debt from Incred
21 22 23	Finance Bank Ltd.) Phoenix ARC Private Limited (assigned from Suryoday Small Finance Bank Ltd.) Phoenix ARC Private Limited (assigned from Profectus Capital Private Limited) Phoenix ARC Private Limited (assigned from InCred Financial Services Limited)	26-09-2025	12,08,68,786	12,08,68,786	Term Loan	12,08,68,786	12,08,68,786	No	0.87%					Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Debt from Suryoday Small Finance Bank Ltd fo Phoenix ARC Private Limited Assignment of Gebt from Profectus Capital Private Limited to Phoenix ARC Private Limited ARC Private Limited ARC Private Limited to Phoenix ARC Private Limited to Phoenix ARC Private Limited to Phoenix ARC Private Limited
21	Finance Bank Ltd) Promise ARC Private Limited (essigned from Suryoday Small Finance Bank Ltd) Procesis ARC Private Limited (essigned from Profectus Capital Finance Bank Ltd) Procesis ARC Private Limited Procesis	26-09-2025 30-08-2025	12,08,68,786 9,49,06,193	12,08,68,786 8,92,74,170	Term Loan Term Loan	12,08,68,786 8,92,74,170	12,08,68,786 8,92,74,170	No Not clarified	0.87%		Nii -	56,32,023	-	Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Debt from Suryoday Small Finance Bank Ltd to Phoenix ARC Private Limited Assignment of debt from Profectus Capital Private Limited to Phoenix ARC Private Limited Assignment of debt from InCred Financial Services Limited to Phoenix Orbital Private Limited Private Limited Assignment of debt from InCred Financial Services Limited to Phoenix
21 22 23	Finance Bank Ltd.) Phoenix ARC Private Limited (assigned from Suryoday Small Finance Bank Ltd.) Phoenix ARC Private Limited (assigned from Profectus Capital Private Limited (assigned from Profectus Capital Private Limited (assigned from Incired Financial Services Limited) Processis ARC Private Limited (assigned from Incired Financial Services Limited)	26-09-2025 30-08-2025 29-07-2025	12,08,68,786 9,49,06,193 7,32,26,546	12,08,68,786 8,92,74,170 7,12,33,056	Term Loan Term Loan Term Loan	12,08,68,786 8,92,74,170 7,12,33,056	12,08,68,786 8,92,74,170 7,12,33,056	Not clarified Not clarified	0.87% 0.64% 0.51%		NH -	56,32,023	-	Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Debt from Suryoday Small Finance Bank Ltd to Phoenix ARC Private Limited Assignment of debt from Profectus Capital Private Limited to Phoenix ARC Private Limited Assignment of debt from InCred Financial Services Limited to Phoenix ARC Private Limited ARS Private Limited ARS Private Limited
21 22 23 24	Finance Bank Ltd) Procesis ARC Private Limited (assigned from Suryoday Small Finance Bank Ltd) Procesis ARC Private Limited (assigned from Profectua Capital Private Limited) Regular Private Limited Procesis ARC Private Limited (assigned from InCred Financial Services Limited) Procesis ARC Private Limited (assigned from Arka Financial Limited (Bosigned from Arka Financia Limited) Calalyst Traclescapic Limited (Bosigned from Arka Financia Limited) REGULATION Calalyst Traclescapic Limited (Bosigned from Arka Financia Limited) REGULATION REGULATI	26-09-2025 30-08-2025 29-07-2025 19-09-2025	12,08,68,786 9,49,06,193 7,32,26,546 4,97,96,860	12,08,68,786 8,92,74,170 7,12,33,056 4,97,96,860	Term Loan Term Loan Term Loan	12,08,68,786 8,92,74,170 7,12,33,056 4,97,96,860	12,08,68,786 8,92,74,170 7,12,33,056 4,97,96,860	No Not clarified Not clarified Not clarified	0.87% 0.64% 0.51% 0.36%		NII NA . NA	56,32,023 19,93,490	-	Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Debt from Suryoday Small Finance Bank Ltd to Phoenix ARC Private Limited Assignment of debt from Profectus Capital Private Limited to Phoenix ARC Private Limited Assignment of debt from InCred Financial Services Limited to Phoenix ARC Private Limited ARS Private Limited ARS Private Limited
21 22 23 24	Finance Bank Ltd) Proceits ASC Private Limited (assigned from Suryoday Snall Finance Bank Ltd) Phoenis ASC Private Limited (assigned from Profectus Capital Private Limited) Capital Private Limited) Proceits ASC Private Limited (assigned from InCred Financial Sovices Limited) Proceits ASC Private Limited (assigned from InCred Financial Sovices Limited) Proceits ASC Private Limited (posigned from Arka Private Information Control Private Limited) Proceits ASC Private Limited (posigned from Arka Private Information Control Private Information Control Private Information Control Private Information Control Informatio	26-09-2025 30-08-2025 29-07-2025 19-09-2025	12,08,68,786 9,49,06,193 7,32,26,546 4,97,96,860	12,08,68,786 8,92,74,170 7,12,33,056 4,97,96,860	Term Loan Term Loan Term Loan	12,08,68,786 8,92,74,170 7,12,33,056 4,97,96,860	12,08,68,786 8,92,74,170 7,12,33,056 4,97,96,860	No Not clarified Not clarified Not clarified	0.87% 0.64% 0.51% 0.36%		NII NA . NA	56,32,023 19,93,490	-	Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Debt from Suryoday Small Finance Bank Ltd to Phoenix ARC Private Limited Assignment of debt from Profectus Capital Private Limited to Phoenix ARC Private Limited Assignment of debt from InCred Financial Services Limited to Phoenix ARC Private Limited ARS Private Limited ARS Private Limited
21 22 23 24 25	Finance Bank Ltd) Proceits ASC Private Limited (assigned from Suryoday Shall Finance Bank Ltd) Phoneirs ARC Private Limited (assigned from Profectus Capital Private Limited) Phoneirs ARC Private Limited (assigned from Incred Financial Services Limited) Phoneirs ARC Private Limited (assigned from Incred Financial Services Limited) Phoneirs ARC Private Limited (assigned from Incred Financial Services Limited) Phoneirs ARC Private Limited (Plant Truster) Catalyst Trusteeship Limited (*Bond Truster) NIGC 2007 153 NIGC 2007 153 NIGC 2007 153 NIGC 2007 153 NIGC 2007 154 NIGC 2007 154 NIGC 2007 155 NIGC 2007 157 NIGC 20	26-09-2025 30-08-2025 29-07-2025 19-09-2025 06-03-2025	12,08,68,786 9,49,06,193 7,32,26,546 4,97,96,860 75,55,20,863	12,08,68,786 8,92,74,170 7,12,33,056 4,97,96,860 61,81,40,213	Term Loan Term Loan Term Loan Term Loan NCD	12.08.68,786 8,92,74,170 7,12,33,056 4,97,96,860 61,81,40,213	12,08,68,786 8,92,74,170 7,12,33,056 4,97,96,860	No Not clarified Not clarified Not clarified No clarified	0.87% 0.64% 0.51% 0.36% 4.47%		NII NA NA NA	56,32,023 19,93,490	-	Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Debt from Suryoday Small Finance Bank Ltd to Phoenix ARC Private Limited Assignment of debt from Profectus Capital Private Limited to Phoenix ARC Private Limited Assignment of debt from InCred Financial Services Limited to Phoenix ARC Private Limited ARS Private Limited ARS Private Limited
21 22 23 24 25	Finance Bank Ltd) Proceits ASC Private Limited (assigned from Suryoday Snall Finance Bank Ltd) Phonesia ASC Private Limited (assigned from Profectus Capital Private Limited (assigned from Profectus Capital Private Limited) Proceits ASC Private Limited (assigned from InCred Privated Broviers Limited) Proceits ASC Private Limited (assigned from InCred Privated Broviers Limited) Proceits ASC Private Limited (assigned from Arka Privated Broviers Limited) Proceits ASC Private Limited (Privated Broviers State) Proceits ASC Private Limited (Protect Trusteer) For and on behalf obbeshure Holders of SIN INCC 200712 Castlyst Trusteesbip Limited ("Debenture Trusteer) Symbiotics Investment ANV SAIC (Livembourg) and Moustain Investment Sair (Livembourg) Castlyst Trusteesbip Limited ("Debenture Trusteer) For and on behalf of Debenture Holders of SIN INC. To read on behalf of Debenture Holders of SIN INC. To read on behalf of Debenture Holders of SIN INC. The read on behalf of Debenture Holders of SIN INC. The read on behalf of Debenture Holders of SIN INC. The read on behalf of Debenture Holders of SIN INC. The read on behalf of Debenture Holders of SIN INC. The read on behalf of Debenture Holders of SIN INC. The read of Debenture Holders of SIN INC. The read on the Procein Inc. The read of SIN INC. The read on the SIN INC. The read on t	26-09-2025 30-08-2025 29-07-2025 19-09-2025 06-03-2025	12,08,68,786 9,49,06,193 7,32,26,546 4,97,96,860 75,55,20,863	12,08,68,786 8,92,74,170 7,12,33,056 4,97,96,860 61,81,40,213	Term Loan Term Loan Term Loan Term Loan NCD	12.08.68.786 8.92.74.170 7.12.33.056 4.97.96.860 61.81.40.213 31.10.57.873	12,08,68,786 8,92,74,170 7,12,33,056 4,97,96,860	No Not clarified Not clarified Not clarified No No	0.87% 0.64% 0.51% 0.36% 4.47% 2.25%		NA NA NA	56,32,023 19,93,490	-	Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Debt from Suryoday Small Finance Bank Ltd to Phoenix ARC Private Limited Assignment of debt from Profectus Capital Private Limited to Phoenix ARC Private Limited Assignment of debt from InCred Financial Services Limited to Phoenix ARC Private Limited ARS Private Limited ARS Private Limited
21 22 23 24 25 26	Finance Bank Ltd) Proceits ASC Private Limited (assigned from Suryoday Shall Finance Bank Ltd) Proceits ASC Private Limited (assigned from Profectus Capital Private Limited (assigned from Profectus Capital Private Limited) Proceits ASC Private Limited (assigned from InCred Privated Individes Limited) Proceits ASC Private Limited (assigned from Arka Finance Ltd) Proceits ASC Private Limited (assigned from Arka Finance Ltd) Proceits ASC Private Limited (Town Trustee') Catalyst Trusteeship Limited (Town Trustee') Catalyst Trusteeship Limited (Tobenture Finance') For and on behalf or Debenture Holders of SIN: Symbiotics Investment ANY SAR (Lucembourg) and Massal Investment Sart (Lucembourg) Catalyst Trusteeship Limited (Tobenture Finance') For and on behalf as of Lucembourg) Catalyst Trusteeship Limited (Tobenture Finance') For and on behalf as of Lucembourg) Catalyst Trusteeship Limited (Tobenture Finance') For and on behalf as of Lucembourg) ANS ASSI Investment Of SIN: NECCE 2017 161 NECCE 2017 161 NECCE 2017 161 NECCE 2017 161 Nest Assist Investment Sart (Lucembourg) and Massals Investment Sart (Lucembourg)	26-09-2025 30-08-2025 29-07-2025 19-09-2025 06-03-2025	12,08,68,786 9,49,06,193 7,32,26,546 4,97,96,860 75,55,20,863 31,10,57,873	12,08,68,786 8,92,74,170 7,12,33,056 4,97,96,860 61,81,40,213 31,10,57,873	Term Loan Term Loan Term Loan Term Loan NCD	12.08.68.786 8.92.74.170 7.12.33.056 4.97.96.860 61.81.40.213 31.10.57.873 26.58.86.713	12.08.68.786 892.74.170 7.12.33.056 4.97.96.860 61.81.40.213	No Not clarified Not clarified Not clarified No clarified	0.87% 0.64% 0.51% 0.36% 4.47%		NII NA NA NA NA NA	56,32,023 19,93,490	-	Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Debt from Suryoday Small Finance Bank Ltd to Phoenix ARC Private Limited Assignment of debt from Profectus Capital Private Limited to Phoenix ARC Private Limited Assignment of debt from InCred Financial Services Limited to Phoenix ARC Private Limited ARS Private Limited ARS Private Limited
21 22 23 24 25 26 27 28 29	Finance Bank Ltd) Proomis ARC Private Limited (sesigned from Suryoday Small Finance Bank Ltd) Procesis ARC Private Limited (sesigned from Profection Capital Private Limited) Regular Private Limited (sesigned from Incred Finance) Services (sesigned from Incred Finance) Services Limited) Process ARC Private Limited (sesigned from Arks Private Limited) Process ARC Private Limited (sesigned from Arks Private Limited) Finance Island (Sesigned from Arks Private Limited) Finance Island (Sesigned from Arks Private Limited) Finance Island (Sesigned from Arks Private Limited) Castalyst Trasteesipis Limited ("Both Trusters") VIB Asket II Dire Ltd. Castalyst Trusteesipis Limited ("Debenture Folders of SIN INCC 200715) Will Asket II Dire Ltd. Schalbyst Trusteesipis Limited ("Debenture Folders of SIN INCC 200715) Will Asket II Dire Ltd. Trusters ("Arkstein Arkstein Limited") Masket Investment ANY SARL (Liucembourg) and Johnstein Investment Sarl (Liucembourg) and Johnstein Investment Sarl (Liucembourg) and Johnstein Investment Sarl (Liucembourg)	26-09-2025 30-08-2025 29-07-2025 19-09-2025 06-03-2025 06-03-2025 06-03-2025 03-03-2025	12,08,68,786 9,49,06,193 7,32,26,546 4,97,96,860 75,55,20,863 31,10,57,873 26,58,86,713 45,34,54,840 33,393,573,787	12,08,68,786 8,92,74,170 7,12,33,056 4,97,96,860 61,81,40,213 31,10,57,873 26,58,86,713 45,34,54,840 37,89,57,572	Term Loan Term Loan Term Loan Term Loan NCD NCD NCD Term Loan Term Loan	12,08,68,786 8,92,74,170 7,12,33,056 4,97,96,860 61,81,40,213 31,10,57,873 26,58,86,713 45,34,54,840 33,95,75,72	12.08.68.786 8.92.74.170 7.12.33.056 4.97.96.860 61.81.40.213	No Not clarified Not clarified Not clarified No	0.87% 0.64% 0.51% 0.36% 4.47% 2.25% 1.92% 2.28% 2.24%		NII NA NA NA NA NA NA NA NA NA	- 56.32.023 19.93.490 - 13.73.80.650		Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Debt from Suryoday Small Finance Bank Ltd to Phoenix ARC Private Limited Assignment of debt from Profectus Capital Private Limited to Phoenix ARC Private Limited Assignment of debt from InCred Financial Services Limited to Phoenix ARC Private Limited ARS Private Limited ARS Private Limited
21 22 23 24 25 26 27 28 29 30 31	Finance Bank Ltd) Proonis ARC Private Limited (essigned from Suryoday Small Finance Bank Ltd) Proenis ARC Private Limited (sesigned from Profectus Capital Private Limited) Regular Private Limited (sesigned from Incred Financial Service Limited) Process ARC Private Limited (sesigned from Incred Financial Service Limited) Process ARC Private Limited (sesigned from Aria Financial Service Debender Service State Capital Capita	26 09 2025 30 08 2025 29 07 2025 19 09 2025 06 03 2025 06 03 2025 06 03 2025 11 03 2025 11 03 2025 11 03 2025	12.08.68,786 9.49.06.193 7.3.226.546 4.97.96.860 75.55.20.863 31.10.57.873 26.58.86.713 37.89.57.572 36.74.26.93 38.27.79.6.37	12,08,68,786 8,92,74,170 7,12,33,056 4,97,96,860 61,81,40,213 31,10,57,873 26,58,86,713 37,99,57,72 36,741,7820 34,971,573 36,741,7820 34,971,573	Term Loan Term Loan Term Loan Term Loan NCD NCD NCD Term Loan	12.08.68.786 8.92.74.170 7.12.33.056.686 4.97.96.860 6.181.40.213 31.10.57.873 26.58.86.713 31.93.513.63.6464 33.38.93.513.63.63.63.63.63.63.63.63.63.63.63.63.63	12.08.68,786 8.92.74,170 7.12.33.056 4.97.96,860 61,81,40,213 45,34,54,940 33,8955,577 36,74,17,820 34,64,93,446	No Not clarified Not clarified Not clarified No	0.87% 0.64% 0.51% 0.36% 4.47% 2.25% 1.92% 2.25% 2.24% 2.25% 2.25%		NII NA NA NA NA NA NA NA NA NA	56.32.023 19.93.490 - 13.73.80.650		Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Debt from Suryoday Small Finance Bank Ltd to Phoenix ARC Private Limited Assignment of debt from Profectus Capital Private Limited to Phoenix ARC Private Limited Assignment of debt from InCred Financial Services Limited to Phoenix ARC Private Limited ARS Private Limited ARS Private Limited
21 22 23 24 25 26 27 28 29 30 31 32	Finance Bank Ltd) Procesis ARC Private Limited (assigned from Suryoday Small Finance Bank Ltd) Procesis ARC Private Limited (assigned from Profectus Capital Private Limited) Registrated Private Limited (assigned from Profectus Capital Private Limited) Procesis ARC Private Limited (assigned from InCred Financial Services Limited) Procesis ARC Private Limited (assigned from Arka Financial Services Limited) Catalyst Trackership Limited (Posterior Arka Financia Ltd) Catalyst Trackership Limited (Posterior GSIN) INCEC.20112 Catalyst Trackership Limited (Debenture Incates*) For and on behalf of Debenture Holders of SIN1 INCEC.201712 Catalyst Trackership Limited (Posterior Trustee*) For and on behalf of Debenture Holders of SIN1 SINCEC.201712 Catalyst Trackership Limited ("Debenture Trustee") For and on behalf of Debenture Holders of SIN1 Catalyst Trackership Limited ("Debenture Trustee") For and on behalf of Debenture Holders of SIN1 Missals Investment Sart (Lucembourg) Missals (Lucembourg) Missals (Lucembourg) Missals (Lucembourg) Missals (Lucembourg) Missals (Lucembourg)	26-09-2025 30-08-2025 29-07-2025 19-09-2025 06-03-2025 06-03-2025 06-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025	12.08.68.786 9.49.06.193 7.32.26.546 4.97.96.860 75.55.20.863 31.10.57.873 26.58.86.713 45.34.54.840 37.89.75.72 36.74.28.693 36.74.28.693 36.74.28.693	12,08,68,786 8,92,74,170 7,12,33,056 4,97,96,860 61,81,40,213 31,10,57,873 26,58,86,713 45,34,54,840 37,99,5737 36,741,7820 36,741,7820	Term Loan Term Loan Term Loan Term Loan NCD NCD NCD Term Loan Term Loan Term Loan Term Loan	1208.68,786 8,92,74,170 7,12,33,056 4,97,96,860 61,81,40,213 31,10,57,873 26,58,86,713 453,454,840 31,89,57,572 33,74,718,363,74,718,363,74,718,363,74,718	12.08.68,786 8.92.74.170 7.12.33.056 4.97.96.860 61.81.40.213	No Not clarified Not clarified Not clarified No	0.87% 0.64% 0.51% 0.36% 4.47% 2.25% 1.92% 3.28% 2.14% 2.25%		NA N	56.32.023 19.93,490 - 13.73,80,650		Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Debt from Suryoday Small Finance Bank Ltd to Phoenix ARC Private Limited Assignment of debt from Profectus Capital Private Limited to Phoenix ARC Private Limited Assignment of debt from InCred Financial Services Limited to Phoenix ARC Private Limited ARS Private Limited ARS Private Limited
21 22 23 24 25 26 27 28 29 30 31 32 33 34	Finance Bank Ltd) Proceits ARC Private Limited (assigned from Suryoday Small Finance Bank Ltd) Phoenia ARC Private Limited (assigned from Profectus Capital Private Limited) Regular Private Limited (assigned from Profectus Capital Private Limited) Proceits ARC Private Limited (assigned from InCred Financial Services Limited) Proceits ARC Private Limited (assigned from InCred Financial Services Limited) Proceits ARC Private Limited (assigned from Arka Capital Limited) Calalyst Throateship Limited (Potentive Side Side InRice 2007 183 ARCH LIMITED CAPITAL LIMITED (ASSIGNED LIMITED (ASSIGNED LIMITED (ASSIGNED LIMITED CAPITAL LI	26-09-2025 30-08-2025 29-07-2025 19-09-2025 06-03-2025 06-03-2025 06-03-2025 12-03-2025 17-03-2025 17-03-2025 17-03-2025 17-03-2025 17-03-2025 17-03-2025 17-03-2025 17-03-2025 17-03-2025 17-03-2025 17-03-2025 17-03-2025	12,08,68,786 9,49,06,193 7,32,26,546 4,97,96,860 75,55,20,863 31,10,57,873 26,58,86,713 45,34,54,840 37,98,75,72 36,74,728,97 38,77,76,57 34,46,06,27 27,27,77,605	12,08,68,786 8,92,74,170 7,12,33,056 4,9796,860 61,81,40,213 31,10,57,873 31,10,57,873 32,54,54,840 37,98,57,572 36,74,17,820 34,49,15,033 34,44,72,239 26,927,18,971 26,523,18,971	Term Loan Term Loan Term Loan NCD NCD NCD Term Loan	1208.68.786 8.92.74.170 7.12.33.056 4.97.96.860 61.81.40.213 31.10.57.873 26.58.86.713 26.58.86.713 31.96.75.72 26.21.86.97 26.22.18.897 26.22.18.897	12,08,68,786 89274,170 7,12,31,056 4,97,96,860 61,81,40,213 45,34,54,840 37,995,7572 3,64,17,170 3,64,17,170 3,44,170,790 26,21,18,991 26,22,18,991	No Not clarified Not clarified Not clarified No clarified No	0.87% 0.64% 0.51% 0.36% 4.47% 2.25% 1.92% 2.25% 2.25% 2.25% 2.25% 2.15% 2.15% 2.15% 2.15%		NA NIL NIL NIL NIL NIL NIL NIL	13,73,80,650 13,73,80,650 13,73,80,650 11,15,280 35,58,63,704 1,15,280 35,50,714		Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Debt from Suryoday Small Finance Bank Ltd to Phoenix ARC Private Limited Assignment of debt from Profectus Capital Private Limited to Phoenix ARC Private Limited Assignment of debt from InCred Financial Services Limited to Phoenix ARC Private Limited ARS Private Limited ARS Private Limited
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Finance Bank Ltd) Proceins ASC Private Limited (assigned from Suryoday Small Finance Bank Ltd) Phoenia ASC Private Limited (assigned from Profectus Capital Private Limited) Capital Private Limited (assigned from InCred Finance Inc. 1997) Process ASC Private Limited (assigned from InCred Finance) Exception Limited (assigned from InCred Finance) Exception Limited (Process ASC Private Limited (assigned from Arka December 1997) Caliplat Tradeship Limited (Potent Trusteer) For and on behalf of Debenture Holders of SIN INCCE207153 AND Revert ID Private Limited (Potentiar Footlery) For and on behalf of Debenture Holders of SIN INCCE207154 Symbiotics Investment AND ASRE (Luxembourg) and Meast Investments and Lituarribourg) Symbiotics Investment AND ASRE (Luxembourg) and Meast Investments at Lituarribourg) John Start Robbs (Investment AND ASRE (Luxembourg) and Meast Investments at Lituarribourg) John Start Robbs (Investment AND ASRE (Luxembourg) and Meast Investments at Lituarribourg) John Start Robbs (Investment) John Start Lituarribourg) John Start Robbs (Investment) John Start Lituarribourg) John Start Robbs (Investment) John Start Lituarribourg John Start Li	26-09-2025 30-08-2025 29-07-2025 19-09-2025 06-03-2025 06-03-2025 06-03-2025 06-03-2025 17-03-2025 17-03-2025 17-03-2025 17-03-2025 12-03-2025 12-03-2025 12-03-2025 12-03-2025 12-03-2025 12-03-2025 12-03-2025 12-03-2025 12-03-2025 12-03-2025 12-03-2025 12-03-2025 12-03-2025 12-03-2025 12-03-2025 12-03-2025 12-03-2025	12.08.68.786 9.49.06.193 7.32.26.546 4.97.96.860 7.5.55.20.863 26.58.86.713 26.58.86.713 26.58.86.713 27.2777.665 27.2777.665 27.2777.665	12,08,68,786 8,927,4,170 7,12,33,056 4,97,96,860 61,81,40,213 31,10,57,873 26,58,86,713 45,34,54,844 37,799,57,57 36,147,1260 36,147,147,1260 36,147,1260 36,147,1260 36,147,1260 36,147,1260 36,147,147,1260 36,147,1260 36,147,1260 36,147,1260 36,147,1260 36,147,147,1260 36,147,147,147,147,147,147,147,147,147,147	Term Loan Term Loan Term Loan NCD NCD NCD Term Loan	1208.68.786 832.74.170 7.12.33.056 4.97.96.860 61.81.40.213 31.10.57.873 26.58.86.713 32.95.357.33 45.34.54.840 33.44.172.00 26.22.18.91 26.22.18.91 26.22.18.91	1208.68.786 892.74.70 7.1233.056 497.96.860 61.81.40.213 37.967.57.72 36.74.17.20 36.74.17	No Not clarified Not clarified Not clarified Not clarified No N	0.87% 0.64% 0.51% 0.36% 4.47% 2.25% 1.92% 1.92% 2.25% 1.92% 1.		NIII NA NA NA NA NA NA NIII	56.32.023 19.93.490 13.73.80.650 13.73.80.650		Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Debt from Suryoday Small Finance Bank Ltd to Phoenix ARC Private Limited Assignment of debt from Profectus Capital Private Limited to Phoenix ARC Private Limited Assignment of debt from InCred Financial Services Limited to Phoenix ARC Private Limited ARS Private Limited ARS Private Limited
21 22 23 24 25 26 27 28 29 30 31 32 33 33 34 35 36 37	Finance Bank Ltd) Procesis ARC Private Limited (assigned from Suryoday Small Finance Bank Ltd) Procesis ARC Private Limited (assigned from Pordectus Capital Private Limited) England Private Limited (assigned from Profectus Capital Private Limited) Procesis ARC Private Limited (assigned from InCred Financial Services Limited) Procesis ARC Private Limited (assigned from Arka Financial Starvices Limited) Catalyst Transleavalp Limited (Bond Trusteer) Force and on behalf or Debenture Notices of SIN1 NOTICES (1997) No	26-09-2025 30-08-2025 29-07-2025 19-09-2025 06-03-2025 06-03-2025 06-03-2025 11-03-2025 11-03-2025 13-03-2025	12,08,68,786 9,49,06,193 7,32,26,546 4,97,96,860 75,55,20,863 31,10,57,873 26,58,86,713 37,895,75,37 38,476,862,279 27,277,565 25,24,08,8114 23,35,70,65,87	12.08.68.786 8.9274.170 7.12.33.056 4.97.96.860 61.81.40.213 31.10.57.873 26.58.86.713 26.58.86.713 34.40.15.933 34.44.92.939 34.44.92.939 26.59.38.93.93.93.93.93.93.93.93.93.93.93.93.93.	Term Loan Term Loan Term Loan Term Loan NCD NCD NCD Term Loan	1208.68.786 8.92.74.170 7.12.33.056 4.97.96.860 4.97.96.860 6.181.40.213 31.10.57.873 24.58.86.713 31.96.573.73 33.96.573.33 34.44.72.29 32.54.71.72.00 36.4	1208,68,786 89274,170 7,1233,056 497,96,960 61,81,40,213 21,945,51,72 31,945,51,73 31,44,72,00 32,41,72,00 32,41,72,00 32,41,72,00 32,21,7	No Not clarified Not clarified Not clarified Not clarified No	0.87% 0.64% 0.51% 0.36% 4.47% 2.25% 1.92% 2.25% 2.25% 2.25% 2.26% 2.		NII NA NA NA NA NA NA NA NII NIII	19,93,490 13,73,80,650 13,73,80,650 10,873 53,58,63,704 1,15,280 35,58,714 10,438 2,97,373		Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Debt from Suryoday Small Finance Bank Ltd to Phoenix ARC Private Limited Assignment of debt from Profectus Capital Private Limited to Phoenix ARC Private Limited Assignment of debt from InCred Financial Services Limited to Phoenix ARC Private Limited ARS Private Limited ARS Private Limited
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	Finance Bank Ltd) Proonis ARC Private Limited (essigned from Suryoday Small Finance Bank Ltd) Procesia ARC Private Limited (singles from Profectus Capital Private Limited) English Private Limited (essigned from Incred Financial Services Limited) Process ARC Private Limited (essigned from Incred Financial Services Limited) Process ARC Private Limited (essigned from Aria Private Limited) Financial Services Limited (essigned from Aria Private Limited) Catalyst Transteashpic Limited (Potent Trusteer) For and no hebrid of behenute reloiders of SIN: W.B. Roset ID Ple. Ltd. Catalyst Transteashpic Limited (Potenture Trusteer) For and no hebrid of Debenture Holders of SIN: Symbolics Investment AV SARC (Limited Continuous) Assasta Investment Sart (Liumembourg) Assasta Investment Sart (Liumenbourg) Assasta Investment Sart	26-09-2025 30-08-2025 29-07-2025 19-09-2025 06-03-2025 06-03-2025 06-03-2025 06-03-2025 06-03-2025 06-03-2025 06-03-2025 06-03-2025 06-03-2025 06-03-2025 06-03-2025 06-03-2025 06-03-2025 06-03-2025 06-03-2025 06-03-2025 06-03-2025 06-03-2025 06-03-2025	12,08,68,786 9,49,06,193 7,32,26,546 4,97,96,860 75,55,20,863 31,10,57,873 26,58,86,713 31,985,712,36,72,86,733 34,46,08,219 27,217,76,96 25,24,08,114 22,357,00,58,86,279,63,723,37	12.08.68.786 8.9274.170 7.12.33.056 4.97.96.860 61.81.40.213 31.10.57.873 31.057.873 31.925.387 34.44.9239 34.44.9239 34.44.9239 34.44.9239 22.75.04.588	Term Loan Term Loan Term Loan Term Loan NCD NCD NCD Term Loan	1208.68.786 8.9274.170 7.12.33.056 4.97.96.86.0 61.81.40.213 31.10.57.873 26.58.86.713 26.58.86.713 33.46.417.320 34.447.329 26.27.18.891 25.22.19.64.96 22.75.10.45.98 22.75.10.45.98 22.75.10.45.98 22.76.14.76.20 22.	1208.68.786 89274.170 71233.056 497.96.860 61,81.40,213 33,995.177.2 33,44.40,239 34,44.72,09 34,44.72,09 35,44.72,00 35,44.72	No Not clarified Not clarified Not clarified No clarified No	0.87% 0.64% 0.51% 0.36% 4.47% 2.25% 1.92% 2.25% 2.26% 2.26% 2.10% 2.10% 1.10% 1.10% 1.10% 1.10%		NIII NA NA NA NA NA NA NIII	13,73,80,650 13,73,80,650 13,73,80,650 13,73,80,650 10,873 53,58,83,704 11,520 35,58,714 10,438 2,973,73 4,62,675		Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Debt from Suryoday Small Finance Bank Ltd to Phoenix ARC Private Limited Assignment of debt from Profectus Capital Private Limited to Phoenix ARC Private Limited Assignment of debt from InCred Financial Services Limited to Phoenix ARC Private Limited ARS Private Limited ARS Private Limited
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21 22 23 24 25 26 27 28 29 30 33 33 34 35 36 37 38 39 40 41 41 42 43 44 44	Finance Bank Ltd) Procenic ARC Private Limited (assigned from Suryoday Small Finance Bank Ltd) Procenic ARC Private Limited (assigned from Profectus Capital Private Limited) England Private Limited (assigned from Profectus Capital Private Limited) Procenic ARC Private Limited (assigned from InCred Financel Services Limited) Procenic ARC Private Limited (assigned from Arka Financel Services Limited) Calalyst Trackership Limited (Potent Financel Services Limited) Calalyst Trackership Limited (Potent Financel Cities (Assigned Financel Ltd) Calalyst Trackership Limited (Potentire Financel Cities (Assigned Financel Ltd) Calalyst Trackership Limited (Potentire Financel Cities (Assigned Financel Ltd) Calalyst Trackership Limited (Potentire Financel Cities (Assigned Financel Ltd) Calalyst Trackership Limited (Potentire Financel Cities (Assigned Financel Ltd) Symbolics Investment And SSER, Lucembourg) Calalyst Trackership Limited (Potentire Financel Cities (Capital Limited) Massial Investment Sart (Lucembourg) Massial Investment Sart (L	26-09-2025 30-08-2025 29-07-2025 19-09-2025 06-03-2025 06-03-2025 06-03-2025 17-03-2025	12.08.68.786 9.49.06.193 7.32.26.546 4.97.96.860 7.5.55.20.863 31,10.57.873 26.58.86.713 26.58.86.713 26.58.86.713 27.2777.665 22.796.723 22.207.7833 22.207.7833 22.207.7831 22.207.7831 22.207.7831 22.207.7831	12,08,68,786 8,927,4,170 7,12,33,056 4,97,96,860 61,81,40,213 31,10,57,873 26,58,86,713 45,34,54,840 37,999,75,97 36,747,726,787 36,747,726,787 37,972,187 17,972,187 17,972,187 17,972,187 17,972,187 17,972,187	Term Loan Term Loan Term Loan NCD NCD NCD NCD Term Loan	1208.68.786 832.74.170 7.12.33.056 4.97.96.860 61.81.40.213 31.10.57.873 26.58.86.713 37.96.357.3 38.74.173.20 26.20.17.833 26.21.86.91 26.22.70.76.86.91 26.22.70.76.86.91 26.22.70.76.86.91 27.50.26.76.86.91 27.50.26.76.86.91 27.50.26.76.86.91 27.50.26.76.86.91 27.50.26.76.91 27.50.76.91 27.50.76.91 27.50.76.91 27.50.76.91 27.50.76.91 27.50.76.91 27.50.76.91 27.50	1208.68.786 89274.170 7.1233.056 497.96.860 6181.40.213 37.9675.727.2 3674.1760 2622.18.91 2622.18.91 2622.18.91 2622.18.91 2750.49.92 2750.49.92 2750.49.92 2750.49.93 2762.17.93 2762.17.93 2762.17.93 2762.17.93 2762.17.93	No Not clarified Not clarified Not clarified Not clarified No N	0.87% 0.64% 0.51% 0.30% 4.47% 4.47% 4.47% 1.92%		NIII NA NA NA NA NA NA NA NIII NI	13,73,80,650 13,73,80,650 13,73,80,650 13,73,80,650 10,873 53,58,63,704 115,280 35,58,714 10,438 2,97,373 4,62,675 4,65,986 4,65,986		Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Deat from Suryoddy Assignment of Deat from Suryoddy Assignment of Deat from Profestor Capital Private Limited Assignment of deat from Profestor Capital Private Limited ASC Private Limited Los Indiana ASC Private Limited Los Provents ASC Private Limited Los Private Limited
21 22 23 24 25 26 27 27 30 31 31 33 34 35 36 37 39 40 40 41 42 43 44 45 46	Finance Bank Ltd) Proceris ARC Private Limited (assigned from Suryoday Small Finance Bank Ltd) Proceris ARC Private Limited (assigned from Pordectus Capital Private Limited) Sengial Private Limited (assigned from Pordectus Capital Private Limited) Process ARC Private Limited (assigned from Incred Financel Services Limited) Process ARC Private Limited (assigned from Arks Private Limited) Forces ARC Private Limited (assigned from Arks Private Limited) Catalyst Trusteeship Limited ("Debonture Sides") Forces and on behalf of behearture Index of SIN: W.B. Roset ID Pte. Ltd. Catalyst Trusteeship Limited ("Debenture Finated") For and on behalf of Debenture Index of SIN: W.B. Roset ID Pte. Ltd. Catalyst Trusteeship Limited ("Debenture Trustee") For and on behalf of Debenture Index of SIN: W.B. Roset ID Pte. Ltd. Catalyst Trusteeship Limited ("Debenture Trustee") For and on behalf of Debenture Index of SIN: W.B. Roset ID Pte. Ltd. Catalyst Trusteeship Limited ("Debenture Trustee") For and on behalf of Debenture Index of SIN: Symbolics Investment Sart (Liumembourg) Assistal Investment Sart (Liumembourg) Massistal Investment Sart (Liumembourg) Massi	26-09-2025 20-08-2025 29-07-2025 19-09-2025 06-03-2025	12.08.68.786 9.49.06.193 7.32.26.546 4.97.96.860 75.55.20.863 31.10.57.873 26.58.86.713 26.58.86.713 88.277.9637 33.44.05.8219 27.277.7657 22.200.71.833 22.200.85.43.29 17.97.72.187 17.97.72.187 17.97.72.187 17.97.72.187 17.97.72.187 17.97.72.187 17.97.72.187 17.97.72.187 17.97.97.97.187 17.97.97 17.97.97 17.97 17.97 17.97 17.97 17.97 17.97 17.97 17.97 17.97 17.97 17.97 17.97 17.	12,08,68,786 8,927,4170 7,12,33,056 4,97,96,860 61,81,40,213 31,10,57,873 26,58,86,713 45,514,54,840 31,789,75,52 31,789,75,52 31,789,75,52 31,789,75,52 31,789,75,72 31,789,75,72 31,789,72,789 31,789,72,789 31,789,72,789 31,789,72,789 31,789,72,789 31,789,72,789 31,789,72,789 31,789,72,789 31,789,72,789 31,789,72,789 31,789,72,789 31,789,72,789 31,789,72,789 31,789,72,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,7	Term Loan Term Loan Term Loan Term Loan NCD NCD NCD NCD Term Loan	1208.68.786 8.92.74.170 7.12.3.056 4.97.96.860 61.81,40.213 31.10.57.873 26.58.86.713 37.95.757.2 34.447.92.92 32.44.47.92.92 32.44.47.92.92 32.44.47.92.92 32.44.47.92.92 32.44.47.92.92 32.44.47.92.92 32.44.47.92.92 32.44.47.92.92 32.44.47.92.92 32.44.48.92.92 32.44.48.92.92 32.44.48.92.92 32.44.48.92.92 32.44.48.92	120848786 89274170 7.1233.056 49796.860 61,8140,213 49796.860 61,8140,213 49796.860 61,8140,213 49796.760 61,8140,213 49797.761 49797.76	No Not clarified Not clarified Not clarified No clarified No N	0.87% 0.64% 0.51% 0.36% 4.47% 2.25% 1.92% 1.92% 1.92% 1.04% 1.15% 1.15% 1.15% 1.15% 1.15% 0.95% 0.95% 0.95%		NIII NA NA NA NA NA NA NIII	10,93,490 13,73,80,650 13,73,80,650 13,73,80,650 10,873 10,873 115,280 35,58,714 115,280 35,58,714 4,65,986 4,65,965 4,65,965 4,65,965 4,65,965 4,65,965		Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Deat from Suryoday Assignment of Deat from Suryoday Assignment of Bank Bank Bank Bank Bank Bank Bank Bank
21 22 23 24 25 26 27 28 29 30 33 33 34 35 35 35 37 38 39 40 41 42 43 44 45 46	Finance Bank Ltd) Proceris ARC Private Limited (essigned from Suryoday Small Finance Bank Ltd) Proceris ARC Private Limited (sasigned from Profectus Capital Private Limited) Septial Private Limited (sasigned from Profectus Capital Private Limited) Process ARC Private Limited (sasigned from InCred Financel Services Limited) Process ARC Private Limited (sasigned from Arks Private) Financel Services Limited (Process Arks Private Limited) Catalyst Transceable, Limited (Potenture Voleter of SIN 1976 and an orbard of Debenture Notices of SIN 1976 and and orbard of Debenture Notices of SIN 1976 and and orbard of Debenture Notices of SIN 1976 and and orbard of Debenture Notices of SIN 1976 and 197	26-09-2025 29-07-2025 19-09-2025 29-07-2025 29-07-2025 20-03-2025	12,08,68,786 9,49,06,193 7,32,26,546 4,97,96,860 75,55,20,863 31,10,57,873 26,58,86,713 14,53,148,148,148,148,148,148,148,148,148,148	12.08.68.786 8.9274.170 7.12.33.056 4.97.96.860 6.1.81.40.213 31.10.57.873 31.10.57.873 26.58.86.713 31.92.713.34.49.15.933 34.44.92.939 24.54.899 22.75.45.899 22.75.75.899 22.75.75.899 22.75.75.899 22.75.75.899 22.75.75.899 2	Term Loan Term Loan Term Loan NCD NCD NCD Term Loan	1208.68.786 8.92.74.170 7.12.33.056 4.97.96.860 4.97.96.860 6.181.40.213 31.10.57.873 24.58.86.713 31.95.7873 34.471.56.00	1208.68.786 89274.170 7.1233.056 497.96.860 497.96.860 61.81.40.213 32.90.51.72.39 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 33.40.51.53.20 33.40.51.31 34.40.	No Not clarified Not clarified Not clarified No clarified No	0.87% 0.64% 0.51% 0.36% 4.47% 4.47% 1.92% 1.92% 1.92% 1.92% 1.10%		NII NA NII NII	13,73,80,650 13,73,80,650 13,73,80,650 13,73,80,650 10,873 53,58,63,704 11,5280 35,58,714 10,438 2,97,373 4,62,675 4,65,986 4,5986		Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Deat Prom Supposite Assignment of Deat Prom Profestor Capital Private Limited or Pheenix ASSIGNMENT Assignment of Deat Prom Profestor ASSIGNMENT ASS
21 22 23 24 25 26 27 28 29 30 33 33 34 35 35 35 37 38 39 40 41 42 43 44 45 46	Finance Bank Ltd) Proceris ARC Private Limited (assigned from Suryoday Small Finance Bank Ltd) Proceris ARC Private Limited (assigned from Pordectus Capital Private Limited) Sengial Private Limited (assigned from Pordectus Capital Private Limited) Process ARC Private Limited (assigned from Incred Financel Services Limited) Process ARC Private Limited (assigned from Arks Private Limited) Forces ARC Private Limited (assigned from Arks Private Limited) Catalyst Trusteeship Limited ("Debonture Sides") Forces and on behalf of behearture Index of SIN: W.B. Roset ID Pte. Ltd. Catalyst Trusteeship Limited ("Debenture Finated") For and on behalf of Debenture Index of SIN: W.B. Roset ID Pte. Ltd. Catalyst Trusteeship Limited ("Debenture Trustee") For and on behalf of Debenture Index of SIN: W.B. Roset ID Pte. Ltd. Catalyst Trusteeship Limited ("Debenture Trustee") For and on behalf of Debenture Index of SIN: W.B. Roset ID Pte. Ltd. Catalyst Trusteeship Limited ("Debenture Trustee") For and on behalf of Debenture Index of SIN: Symbolics Investment Sart (Liumembourg) Assistal Investment Sart (Liumembourg) Massistal Investment Sart (Liumembourg) Massi	26-09-2025 20-08-2025 29-07-2025 19-09-2025 06-03-2025	12.08.68.786 9.49.06.193 7.32.26.546 4.97.96.860 75.55.20.863 31.10.57.873 26.58.86.713 26.58.86.713 88.277.9637 33.44.05.8219 27.277.7657 22.200.71.833 22.200.85.43.29 17.97.72.187 17.97.72.187 17.97.72.187 17.97.72.187 17.97.72.187 17.97.72.187 17.97.72.187 17.97.72.187 17.97.97.97.187 17.97.97 17.97.97 17.97 17.97 17.97 17.97 17.97 17.97 17.97 17.97 17.97 17.97 17.97 17.97 17.	12,08,68,786 8,927,4170 7,12,33,056 4,97,96,860 61,81,40,213 31,10,57,873 26,58,86,713 45,514,54,840 31,789,75,52 31,789,75,52 31,789,75,52 31,789,75,52 31,789,75,72 31,789,75,72 31,789,72,789 31,789,72,789 31,789,72,789 31,789,72,789 31,789,72,789 31,789,72,789 31,789,72,789 31,789,72,789 31,789,72,789 31,789,72,789 31,789,72,789 31,789,72,789 31,789,72,789 31,789,72,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,789,789 31,7	Term Loan Term Loan Term Loan Term Loan NCD NCD NCD NCD Term Loan	1208.68.786 8.92.74.170 7.12.3.056 4.97.96.860 61.81,40.213 31.10.57.873 26.58.86.713 37.95.757.2 34.447.92.92 32.44.47.92.92 32.44.47.92.92 32.44.47.92.92 32.44.47.92.92 32.44.47.92.92 32.44.47.92.92 32.44.47.92.92 32.44.47.92.92 32.44.47.92.92 32.44.48.92.92 32.44.48.92.92 32.44.48.92.92 32.44.48.92.92 32.44.48.92	120848786 89274170 7.1233.056 49796.860 61,8140,213 49796.860 61,8140,213 49796.860 61,8140,213 49796.760 61,8140,213 49797.761 49797.76	No Not clarified Not clarified Not clarified No clarified No N	0.87% 0.64% 0.51% 0.36% 4.47% 2.25% 1.92% 1.92% 1.92% 1.04% 1.15% 1.15% 1.15% 1.15% 1.15% 0.95% 0.95% 0.95%		NIII NA NA NA NA NA NA NIII	10,93,490 13,73,80,650 13,73,80,650 13,73,80,650 10,873 10,873 115,280 35,58,714 115,280 35,58,714 4,65,986 4,65,965 4,65,965 4,65,965 4,65,965 4,65,965		Finance Bank Ltd to Phoenix ARC Provise Limited Assignment of Cell From Supposits Assignment of Cell From FroeCelus Capital Private Limited 19 Pheenix Assignment of Cell From FroeCelus Capital Private Limited 19 Pheenix ARC Private Limited ARC Private L
21 22 23 24 25 26 27 28 29 30 33 33 34 35 35 35 37 38 39 40 41 42 43 44 45 46	Finance Bank Ltd) Procenia ARC Private Limited (sesigned from Suryoday Small Finance Bank Ltd) Procenia ARC Private Limited (sesigned from Purplectus Capital Private Limited) Signal Finance Bank Ltd) Procenia ARC Private Limited (sesigned from Purplectus Capital Private Limited) Procenia ARC Private Limited (sesigned from Incred Financial Services Limited) Procenia ARC Private Limited (sesigned from Arka Financial Services Limited) Financial Services Limited (sesigned from Arka Financial Services Limited) Catalyst Transleaship Limited (sesigned from Arka Financial Services Limited) Catalyst Transleaship Limited (Fiberative Fiberative Fiberativ	26-09-2025 29-07-2025 19-09-2025 29-07-2025 29-07-2025 20-03-2025	12,08,68,786 9,49,06,193 7,32,26,546 4,97,96,860 75,55,20,863 31,10,57,873 26,58,86,713 14,53,148,148,148,148,148,148,148,148,148,148	12.08.68.786 8.9274.170 7.12.33.056 4.97.96.860 6.1.81.40.213 31.10.57.873 31.10.57.873 26.58.86.713 31.97.97.173 34.44.92.939 34.44.92.939 34.44.92.939 34.44.92.939 34.44.92.939 34.49.15.933 34.49.15	Term Loan Term Loan Term Loan NCD NCD NCD Term Loan	1208.68.786 8.92.74.170 7.12.33.056 4.97.96.860 4.97.96.860 6.181.40.213 31.10.57.873 24.58.86.713 31.95.7873 34.471.56.00	1208.68.786 89274.170 7.1233.056 497.96.860 497.96.860 61.81.40.213 32.90.51.72.39 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 33.40.51.53.20 33.40.51.31 34.40.	No Not clarified Not clarified Not clarified No clarified No	0.87% 0.64% 0.51% 0.36% 4.47% 4.47% 1.92% 1.92% 1.92% 1.92% 1.10%		NII NA NII NII	13,73,80,650 13,73,80,650 13,73,80,650 13,73,80,650 10,873 53,58,63,704 11,5280 35,58,714 10,438 2,97,373 4,62,675 4,65,986 4,5986		Finance Bank Ltd to Phoenix ARC Private Limited Acadyment of Debt from Suryoddy Acadyment of Debt from Suryoddy Acadyment of Debt from Suryoddy Acadyment of Debt from Professor Acadyment of Debt from Norder Financial Services Limited to Phoenix ARC Private Limited and Debt from Aria Financial Services Limited to Phoenix ARC Private Limited acadyment of Debt from Aria Financial Services Limited to Phoenix ARC Private Limited acadyment of Debt from Aria Financial Services Limited academy aca
21 22 23 24 25 26 27 28 29 30 33 33 34 35 35 35 37 38 39 40 41 42 43 44 45 46	Finance Bank Ltd) Proceris ARC Private Limited (sosigned from Suryoday Small Finance Bank Ltd) Proceris ARC Private Limited (sosigned from Profectus Capital Felvinet Limited) Sergial Felvinet Limited (sosigned from Incred Finance) Environment Servinet	26-09-2025 29-07-2025 19-09-2025 29-07-2025 29-07-2025 20-03-2025	12,08,68,786 9,49,06,193 7,32,26,546 4,97,96,860 75,55,20,863 31,10,57,873 26,58,86,713 14,53,148,148,148,148,148,148,148,148,148,148	12.08.68.786 8.9274.170 7.12.33.056 4.97.96.860 6.1.81.40.213 31.10.57.873 31.10.57.873 26.58.86.713 31.97.97.173 34.44.92.939 34.44.92.939 34.44.92.939 34.44.92.939 34.44.92.939 34.49.15.933 34.49.15	Term Loan Term Loan Term Loan NCD NCD NCD Term Loan	1208.68.786 8.92.74.170 7.12.33.056 4.97.96.860 4.97.96.860 6.181.40.213 31.10.57.873 24.58.86.713 31.95.7873 34.471.56.00	1208.68.786 89274.170 7.1233.056 497.96.860 497.96.860 61.81.40.213 32.90.51.72.39 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 32.417.00 33.40.51.53.20 33.40.51.31 34.40.	No Not clarified Not clarified Not clarified No clarified No	0.87% 0.64% 0.51% 0.36% 4.47% 4.47% 1.92% 1.92% 1.92% 1.92% 1.10%		NII NA NII NII	13,73,80,650 13,73,80,650 13,73,80,650 13,73,80,650 10,873 53,58,63,704 11,5280 35,58,714 10,438 2,97,373 4,62,675 4,65,986 4,5986		Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Debt from Suryoday Assignment of Tebs from Suryoday Assignment of Tebs from Suryoday Assignment of Tebs from Protectus Capital Private Limited Assignment of adult from Protectus Capital Private Limited Assignment of Assignment of Tebs from Protectus Assignment of Tebs from Protectus Assignment of Tebs from Protectus Assignment of Debt from Protectus Assignment of Debt from Protectus Assignment of Debt from Arka Finage Ltd to Phoenix ARC Private Limited Debt from Arka Finage Assignment of Debt from Arka Finage Ltd to Phoenix ARC Private Limited Local Protectus Assignment of Tebs from Arka Finage India Assignment of Tebs from Arka Finage India Assignment of Tebs from India Assignment of Tebs from India Assignment of Tebs from Assignment of India Assignment of Tebs from Assignment of India Assignment of Tebs from India Assignment of
21 22 23 24 25 26 27 28 29 30 31 31 33 34 43 44 42 45 46 47	Finance Bank Ltd) Procenia ARC Private Limited (sesigned from Suryoday Small Finance Bank Ltd) Procenia ARC Private Limited (sesigned from Profectuo Capilar Private Limited) Finance Bank Ltd) Procenia ARC Private Limited (sesigned from Profectuo Capilar Private Limited) Financial Services Limited) Procenia ARC Private Limited (sesigned from Incred Financial Services Limited) Procenia ARC Private Limited (sesigned from Arka Financial Services Limited) Procenia ARC Private Limited (sesigned from Arka Financial Services Limited) Statush Trivateesipi Limited ("Bord Trustee") VIB Asket II Dire Ltd Catalyat Trivateesipi Limited ("Bord Trustee") VIB Asket II Dire Ltd Catalyat Trivateesipi Limited ("Debenture Folders of SINI-NOC220712) VIB Asket II Dire Ltd VIB As	26-09-2025 20-08-2025 29-07-2025 19-09-2025 06-03-2025	12,08,68,786 9,49,06,193 7,32,26,546 4,97,96,860 75,55,20,863 31,10,57,873 26,58,86,713 31,10,57,873 36,72,627 36,72,62,627 36,72,62,627 37,873,72,72,72,72,72,72,72,72,72,72,72,72,72,	12.08.68.786 8.9274.170 7.12.33.056 4.97.96.860 6.181.40.213 31.10.57.873 26.58.86.713 26.58.86.713 31.97.97.512 36.741.7820 34.44.92.939 34.44.92.939 34.44.92.939 27.50.4598 22.750.4598	Term Loan Term Loan Term Loan NCD NCD Term Loan	1208.68.786 8.9274.170 7.12.33.056 4.97.96.860 6.181.40.213 3.110.57.873 26.58.86.713 26.58.86.713 3.140.57.873 3.44.472.29 2.62.71.889 2.52.71.64.98 2.52.7	1208.68.786 89274.170 7.1233.056 497.96.860 497.96.860 61.81.40.213 3995.717.2 39.417.200 39.417.200 39.417.200 22.217.04.780 23.217.04.780 23	No Not clarified Not clarified Not clarified No clarified No No No No No No No No No No	0.87% 0.64% 0.51% 0.36% 4.47% 2.25% 1.92% 2.25% 2.24% 2.24% 2.24% 2.25% 1.92% 1.92% 1.10%		NII NA	13,73,80,650 13,73,80,650 13,73,80,650 13,73,80,650 10,873 53,58,63,704 11,5280 35,58,714 10,438 2,97,373 4,62,675 4,65,986 4,5986		Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Deat From Supposite Assignment of Deat From Supposite Assignment of Deat From Supposite Assignment of Deat From Arka Fricap List to Process ARC Private Limited Deat From Supposite Assignment of Deat From Arka Fricap List to Process ARC Private Limited Deat From Supposite Deat From
21 22 23 24 25 26 27 28 30 31 31 31 32 33 34 40 42 42 46 47 48	France Bank Ltd) Procents ARC Private Limited (essigned from Suryoday Small Finance Bank Ltd) Procents ARC Private Limited (sisigned from Profectua Capital Private Limited) Capital Private Limited (sisigned from Incred Financel Bank Ltd) Procents ARC Private Limited (sisigned from Incred Financel Service Limited) Procents ARC Private Limited (sisigned from Incred Financel Service Limited) Procents ARC Private Limited (sisigned from Incred Financel Service Limited) Procents ARC Private Limited (sisigned from Arks Financel Service Control Capital	26-09-2025 30-08-2025 29-07-2025 19-09-2025 06-03-2025 06-03-2025 06-03-2025 06-03-2025 17-03-2025 10-03-2025	12.08.68,786 9.49.06.193 7.32.26.546 4.97.96.860 75.55.20.863 31.10.57.873 26.58.86.713 31.99.57.572 36.74.26.93 38.277.95.37 34.64.06.219 27.277.76.06 27.277.76.06 13.36.72.86.37 13.46.72.87 13.20.86.807 11.79.72.187 13.20.86.807 11.79.72.187 13.20.86.807 11.79.72.187 13.20.86.807 11.79.72.187 13.20.86.807 11.79.72.217 13.20.86.807 11.79.72.217 13.20.86.807 11.79.72.217 13.20.86.807 11.79.72.217 13.20.86.807 11.79.72.217 13.20.86.807 11.79.72.217 13.20.86.807 11.79.72.217 13.20.86.807 11.79.72.217 13.20.86.807 11.79.22.215 11.96.40.250	12.08.68.786 8.927.4.170 7.12.33.056 4.97.96.860 61.81.40.213 31.10.57.873 26.58.86.713 26.58.86.713 31.789.57.72 36.74.7820 34.44.9239 26.59.714 27.99.57.72 37.99.57 3	Term Loan Term Loan Term Loan NCD NCD NCD Term Loan	1208.68.786 8.9274.170 7.12.33.056 4.9798.860 61.81.40.213 31.10.57.873 26.58.86.713 31.80.57.873 33.89.515.73 34.44.173.20 32.44.173.20 22.42.18.89 22.52.17.26 2	1208,68,786 8,9274,170 7,1233,056 4,97,96,860 61,81,40,213 3,845,154,646 3,345,1846 3,346,1543,136 3,346,154,136 3,346,1543,136 3,346,1543,136 3,346,1543,136 3,346,1543,13	No Not clarified Not clarified Not clarified No clarified No	0.87% 0.64% 0.51% 0.35% 4.47% 4.47% 4.47% 4.25% 1.92% 1.92% 1.92% 1.94% 1.15% 1.10% 1.10% 1.10% 1.10% 1.10% 1.10% 1.10% 1.10% 0.65% 0.15% 0.45%		NIII NA NA NA NA NA NA NA NIL NIL	13,73,80,650 13,73,80,650 13,73,80,650 13,73,80,650 10,873 53,58,63,704 11,5280 55,58,714 10,438 2,973,73 4,62,675 4,65,986 45,25,611 3,25,00,000		Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Deat from Surpoddy Assignment of Deat from Surpoddy Assignment of Deat from Surpoddy Assignment of Deat from Profestor Capital Private Limited Assignment of deat from Profestor Capital Private Limited ASSIGNMENT OF THE PRIVATE LIMITED List to Provents ASS Private Limited ASSIGNMENT OF THE PRIVATE LIMITED LIST THE PRIVATE LIMITED L
21 22 23 24 25 26 27 27 28 29 30 30 31 31 32 33 34 43 55 40 47 47 48 48 49 50 51 51 52 52 52	France Bank Ltd) Procents ARC Private Limited (essigned from Suryoday Small Finance Bank Ltd) Procents ARC Private Limited (sistinged from Profectua Capital Private Limited) Capital Private Limited (sistinged from Incred Financel Bank Ltd) Procents ARC Private Limited (sistinged from Incred Financel Service Limited) Procents ARC Private Limited (sistinged from Incred Financel Service Limited) Procents ARC Private Limited (sistinged from Arise Financel Service Month Limited) Procents ARC Private Limited (sistinged from Arise Financel Ltd) Catalyst Tristeesing Limited ("Debenture Sistin" of Sistinged Arise and the India Catalyst Tristeesing Limited ("Debenture Finance") - For and on behalf of Debenture Holders of Sistinged Catalyst Tristeesing Limited ("Debenture Finance") - For and on behalf of Debenture Holders of Sistinged Catalyst Tristeesing Limited ("Debenture Finance") - For and on behalf of Debenture Holders of Sistinged Catalyst Tristeesing Limited ("Debenture Finance") - For Arise Ar	26-09-2025 30-08-2025 29-07-2025 19-09-2025 06-03-2025 06-03-2025 06-03-2025 06-03-2025 17-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	12.08.68.786 9.49.06.193 7.32.26.546 4.97.96.860 7.5.55.20.863 31,10.57.873 26,58.86.713 26,58.86.713 26,58.86.713 27,799.75.77 27,277.765 22,796.723	12,08,68,786 8,9274,170 7,12,33,056 4,97,96,860 61,81,40,213 31,10,57,873 26,58,86,713 26,58,86,713 31,10,57,873 26,58,86,713 26,58,86,713 27,975,776,776,776,776,776,776,776,777,772,187 37,977,218,779,776,776,776,776,776,776,776,776,776	Term Loan Term Loan Term Loan NCD NCD NCD Term Loan	1208.68.786 8.9274.170 7.12.33.056 4.9798.860 61.81.40.213 31.10.57.873 26.58.86.713 26.58.86.713 37.89.55.75 26.74.17.800 37.89.55.75 27.74.17.800 37.24.74.72.00 37.24.74.72.00 37.24.74.72.00 37.24.74.72.00 37.24.74.72.00 37.24.74.72.00 37.24.74.72.00 37.24.74.72.00 37.24.74.72.00 37.24.74.72.00 37.24.74.72.00 37.24.74.72.00 37.24.74.72.00 37.24.74.72.00 37.24.74.72.00 37.24.74.74.72.00 37.24.74.74.72.00 37.24.74.74.74.74.74.74.74.74.74.74.74.74.74	1208.68.786 89274.170 7.123.3056 497.96.860 6181.40.213 497.96.860 6181.40.213 201.213.2156 201.213.2	No Not clarified Not clarified Not clarified No clarified No	0.87% 0.64% 0.51% 0.36% 4.47% 4.47% 1.92% 1.92% 1.92% 1.92% 1.95% 1.95% 1.95% 0.95% 0.95% 0.05% 0.05% 0.05%		NIII NA NA NA NA NA NA NA NIL NIL	13,73,80,650 13,73,80,650		Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Deat from Surpoddy Assignment of Deat from Surpoddy Assignment of Deat from Surpoddy Assignment of Deat from Profestor Capital Private Limited Assignment of deat from Profestor Capital Private Limited ASSIGNMENT OF THE PRIVATE LIMITED List to Provents ASS Private Limited ASSIGNMENT OF THE PRIVATE LIMITED LIST THE PRIVATE LIMITED L
21 22 23 24 25 26 27 30 33 34 32 33 34 43 44 45 45 47 48 48 49 49 50 51 51 52 53 54	Finance Bank Ltd) Process ARC Private Limited (sosigned from Suryoday Small Finance Bank Ltd) Process (ARC Private Limited) Financial Services Limited) Financial Services Limited) Financial Services Limited (sosigned from Mrka Financial Services Limited) Financial Services Limited (Sosigned from Arka Financial Services Limited) Financial Services Limited (Sosigned from Arka Financial Services Limited) Catalys IT insteacing Limited (Sosigned from Arka Financial Services Limited) Catalys IT insteacing Limited (Poberture Folders of Sin McCe220173 Visit Marka Mark	26-09-2025 30-08-2025 29-07-2025 19-09-2025 06-03-2025 06-03-2025 06-03-2025 17-03-2025 18-03-2025	12.08.68,786 9.49.06.193 7.32.26.546 4.97.96.860 7.5.55.20.863 31.10.57.873 26.58.86.713 26.58.86.713 26.58.86.713 26.58.86.713 27.97.773 28.27.796.37 27.27.77.605 27.796.37 27.27.77.605 27.796.37 27.27.77.605 27.796.37 27.27.77.605 27.796.37 27.27.796.37 27.27.796.37 27.27.796.37 27.27.796.37 27.27.796.37 27.27.796.37 27.27.796.37 27.27.796.37 27.27.796.37 27.27.796.37 27.27.796.37 28.27.796.37 29.87.87 29.87.87 29.87.87 29.87.87 29.87.87 29.87.87 29.87.87 29.87.87 29.87 20	12,08.68.786 8.9274.170 7.12.33.056 4.979.6.860 61.81.40.213 33.10.57.873 26.58.86.713 26.58.86.713 27.99.75.72 23.54.02 22.02.17.831 22.275.04.899 22.02.17.831 22.75.04.899 22.02.17.833 22.75.04.899 23.54.02.85 22.02.17.833 24.69.23.69 22.02.17.833 24.69.23.8991 23.54.02.85 22.02.17.833 24.69.23.8991 23.54.02.85 22.75.04.8991 23.54.02.85 22.75.04.8991 23.54.02.85 22.75.04.8992 23.54.02.85 22.75.04.8992 23.75.03.8991 23.55.03.897	Term Loan Term Loan Term Loan NCD NCD NCD NCD NCD Term Loan	1208.68.786 832.74.170 7.12.33.056 4.97.96.860 61.81.40.213 31.10.57.873 26.58.86.713 31.10.57.873 26.58.86.713 31.789.5.757 36.74.172.50 36.74.172.50 36.74.172.50 37.94.5.757 36.74.172.50 37.94.172.5	1208.68.786 89274.170 7.123.3056 497.96.800 61.81.40.213 37.9675.797.2 30.41.17200 37.9675.797.2 30.41.17200 37.9675.797.2 30.41.17200 37.9677.797.2 38.17.172.172.172.172.172.172.172.172.172.	No Not clarified Not clarified Not clarified Not clarified No No No No No No No No No No	0.87% 0.64% 0.51% 0.30% 4.47% 4.47% 4.47% 4.25% 1.92%		NIII NA NA NA NA NA NA NA NIL NIL	13,73,80,650 13,73,80,650 13,73,80,650 13,73,80,650 13,73,80,650 13,73,80,650 13,73,80,650 13,73,80,650 14,65,961 15,260 15,56,714 16,57,71 16,57,71 16,57,71 16,57,71 16,57,71 17,246 18,25,611 18,25,611 18,25,611		Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Deat from Surpoddy Assignment of Deat from Surpoddy Assignment of Deat from Surpoddy Assignment of Deat from Profestor Capital Private Limited Assignment of deat from Profestor Capital Private Limited ASSIGNMENT OF THE PRIVATE LIMITED List to Provents ASS Private Limited ASSIGNMENT OF THE PRIVATE LIMITED LIST THE PRIVATE LIMITED L
21 22 23 24 25 26 27 30 32 32 33 34 43 36 36 37 37 48 48 49 49 49 50 50 51 55 55 55 55 55	Finance Bank Ltd) Procenia ARC Private Limited (sosigned from Suryoday Small Finance Bank Ltd) Procenia ARC Private Limited (sosigned from Porfectus Capital Private Limited) Signal Finance Bank Ltd) Procenia ARC Private Limited (sosigned from Profectus Capital Private Limited) Procenia ARC Private Limited (sosigned from Incred Finance) Environce Instituted (sosigned from Incred Finance) Environce Instituted (sosigned from Arka Finance) E	26-09-2025 30-08-2025 29-07-2025 19-09-2025 66-03-2025 66-03-2025 66-03-2025 66-03-2025 17-03-2025	12.08.68.786 9.49.06.193 7.32.26.546 4.97.96.860 7.5.55.20.863 31,10.57.873 26,58.86.713 26,58.86.713 26,58.86.713 27,79.97.572 27,77.752 27,77.752 27,77.752 27,77.752 27,77.752 27,77.752 27,77.752 27,77.752 27,77.752 27,77.752 27,77.752 27,77.752 27,77.752 27,77.752 27,77.752 27,77.752 27,77.752 27,77.752 27,77.752 28,77.752 28,77.752 29,85.752 11,96.40.250 7,90.85,971 5,61.60.843 5,02.60.50 4,87.977 5,61.60.843 5,02.60.50 4,87.977 5,61.60.843 5,02.60.50	12,08.68.786 8,927.4.170 7,12,33.056 4,979.6,860 61,81,40,213 31,10,57,873 26,58,86,713 26,58,86,713 27,975,775 36,74,746,746 27,797,7218 37,797,7218	Term Loan Term Loan Term Loan NCD NCD NCD Term Loan	1208.68.786 832.74.170 7.12.33.056.66 4.97.96.860 61.81.40.213 31,10.57.873 24.58.86.713 33,10.57.873 24.58.86.713 33,10.57.873 24.54.173.00 25.21.213.174 2	1208.68.786 89274.170 7.123.3056 497.96.860 497.96.860 6181.40.213 38.9675.792 36.471.700 32.471.70	No Clarified Not clarified Not clarified Not clarified No No No No No No No No No No	0.87% 0.64% 0.51% 0.30% 4.47% 4.47% 4.47% 4.25% 1.92% 1.92% 1.92% 1.92% 1.92% 0.69% 1.37%		NII NA	13,73,80,650 13,73,80,650		Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Deat from Surpoddy Assignment of Deat from Surpoddy Assignment of Deat from Surpoddy Assignment of Deat from Profestor Capital Private Limited Assignment of deat from Profestor Capital Private Limited ASSIGNMENT OF THE PRIVATE LIMITED List to Provents ASS Private Limited ASSIGNMENT OF THE PRIVATE LIMITED LIST THE PRIVATE LIMITED L
21 22 23 24 25 26 27 28 29 31 33 33 33 34 45 46 47 47 48 49 50 50 50 50 50 50 50 50 50 50 50 50 50	Finance Bank Ltd) Procenia ARC Private Limited (sesigned from Suryoday Small Finance Bank Ltd) Procenia ARC Private Limited (sesigned from Profectua Capital Private Limited) Small Finance Bank Ltd) Procenia ARC Private Limited (sesigned from Profectua Capital Private Limited) Procenia ARC Private Limited (sesigned from Incred Finance) Environmental Services Limited) Procenia ARC Private Limited (sesigned from Arka Finance) Environmental Services Limited) Procenia ARC Private Limited (sesigned from Arka Finance) Environmental Services Limited) Small Architecture (Sesigned From Arka Finance) Environmental Services Limited Honday Beolary Environmental Services Limited Honday Beolary Finance (Sesigned Finance) Environmental En	26-09-2025 30-08-2025 29-07-2025 19-09-2025 06-03-2025 06-03-2025 06-03-2025 06-03-2025 17-03-2025 18-03-2025 18-03-2025 18-03-2025 18-03-2025 18-03-2025 18-03-2025 18-03-2025 18-03-2025 18-03-2025	12.08.68,786 9.49.06.193 7.32.26.546 4.97.96.860 75.55.20.863 31.10.57.873 26.58.86.713 3.10.57.873 26.58.86.713 3.10.57.873 26.58.86.713 3.10.57.873 27.975.752 3.10.74.86.93 3.10.57.873	12.08.68.786 8.927.41.70 7.12.33.056 4.97.96.860 61.81.40.213 31.10.57.873 26.58.86.713 26.58.86.713 31.10.57.873 34.44.915.933 34.44.915.933 34.44.915.933 34.44.915.933 34.44.915.933 34.44.915.933 34.44.915.933 34.44.915.933 34.44.915.933 34.44.915.933 34.44.915.933 34.44.915.933 34.44.915.933 34.44.915.933 34.44.915.933 34.44.915.933 34.44.915.933 34.44.915.933 34.44.915.933 35.76.86.807 31.77.43 31.78.86.807 31.77.43 31.78.86.807 31.77.43 31.78.86.807 31.77.43 31.78.86.807 31.77.43 31.78.86.807 31.77.43 31.78.86.807 31.77.43 31.77.86.807 31.7	Term Loan Term Loan Term Loan Term Loan NCD NCD NCD Term Loan	1208.68.786 8.927.4.170 7.12.33.056 4.97.98.860 6.181.40.213 3.11.0.57.873 26.58.86.713 3.13.55.873 26.58.86.713 26.58.86.713 26.58.86.713 26.58.86.713 27.38.973.573 26.74.713.20 27.74.713.20 27.74.713.20 27.74.713.20 27.74.713.20 27.74.713.20 27.74.713.20 27.74.713.20 27.74.713.20 27.74.713.20 27.74.74.72 27.74.74.74.74.74 27.74.74.74.74 27.74.74.74 27.74.74.74 27.74.74.74 27.74.74.74 27.74.74.74 27.74.74.74 27.75.74 27.75.74 27.75.74 27.75.75.74 27.75.75.74 27.75.75.74 27.75.75.75 27.75.75.75 27.75.75 27.75.75 27.75.75 27.75.75 27.75.75 27.75.75 27.75.75 27.75.75 27.7	1208,68,786 8,9274,170 7,123,1056 4,97,96,800 61,81,40,213 3,895,51,92 3,74,71,800 3,74,71,800 3,74,71,800 3,74,71,800 3,74,74,780 3,74,740 3,740 3	No Not clarified Not clarified Not clarified No Clarified No N	0.87% 0.64% 0.51% 0.36% 4.47% 4.47% 4.47% 1.92% 1.92% 1.92% 1.92% 1.94% 1.10% 1.10% 1.10% 0.05% 0.05% 0.05% 0.05% 0.05%		NIII NA NA NA NA NA NA NA NIL NIL	13,73,80,650 13,73,80,650 13,73,80,650 13,73,80,650 13,73,80,650 13,73,80,650 13,73,80,650 13,73,80,650 14,65,961 15,260 15,56,714 16,57,71 16,57,71 16,57,71 16,57,71 16,57,71 17,246 18,25,611 18,25,611 18,25,611		Finance Bank Ltd to Phoenix ARC Private Limited Assignment of Deat from Surpoddy Assignment of Deat from Surpoddy Assignment of Deat from Surpoddy Assignment of Deat from Profestor Capital Private Limited Assignment of deat from Profestor Capital Private Limited ASSIGNMENT OF THE PRIVATE LIMITED List to Provents ASS Private Limited ASSIGNMENT OF THE PRIVATE LIMITED LIST THE PRIVATE LIMITED L

59 0	Caspian Impact Investments Private Limited	11-03-2025	30,26,921	30,25,163	Term Loan	30,25,163	30,25,163	Not clarified	0.02%		NA	1,758		
60 0	Capital India Finance Limited	05-03-2025	28,23,159	27,13,771	Term Loan	27,13,771	27,13,771	No	0.02%		NA	1,09,388		
61 F	orever India Venture Pvt Ltd	08-03-2025	69,22,00,000	23,92,50,000	Unsecured loan	NA	NA	No	1.73%	-		45,29,50,000	-	
62	Catalyst Trusteeship Limited (Debenture Trustee) Northern Arc Capital Limited (Debenture Holder)	06-03-2025	3,71,53,236	-	NA	NA	NA	NA	0.00%		NA.	3,71,53,236		
63	Catalyst Trusteeship Limited (Debenture Trustee) Northern Arc Capital Limited (Debenture Holder)	06-03-2025	11,92,18,788	-	NA	NA	NA	NA	0.00%		NA	11,92,18,788	-	
64	Catalyst Trusteeship Limited (Debenture Trustee) Northern Arc Capital Limited (Debenture Holder)	06-03-2025	12,76,29,643	-	NA	NA	NA	NA	0.00%		NA.	12,76,29,643	-	
65 1	Northern Arc Capital Limited	06-03-2025	4,28,78,425	-	NA	NA NA	NA	NA	0.00%		NA	4,28,78,425	-	
66 1	Vorthern Arc Capital Limited	06-03-2025	9,02,97,857	-	NA.	NA	NA	NA	0.00%		NA	9,02,97,857		
1	Fotal		15,47,04,97,814	13,84,16,36,256		13,60,23,86,256	8,27,71,18,942		100.00%		12,20,000.00	1,62,88,61,559		

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