

Calender of Interest and Principle repayment upto 31-Mar-2025

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020



Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by	Date of information given to CRA by the	Details of action taken by debenture trustee, if any
1	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07034	01-04-2024	Interest	28-03-2024	Paid on Due Date	02-Apr-24	02-Apr-24	
2	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07034	01-04-2024	Principal		The final redemption has been extended by the company to 01-07-2025	02-Apr-24	02-Apr-24	
3	HINDUSTAN CLEANENERGY LIMITED	INE047M07031	01-04-2024	Interest & Principal		Default.	02-Apr-24	02-Apr-24	
4	INDEL MONEY LIMITED	INE0BUS07064	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
5	INDEL MONEY LIMITED	INE0BUS08013	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
6	INDEL MONEY LIMITED	INE0BUS07064	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
7	INDEL MONEY LIMITED	INE0BUS07544	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
8	INDEL MONEY LIMITED	INE0BUS07569	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
9	INDEL MONEY LIMITED	INE0BUS07098	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
10	INDEL MONEY LIMITED	INE0BUS07932	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
11	INDEL MONEY LIMITED	INE0BUS07940	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
12	INDEL MONEY LIMITED	INE0BUS07981	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	02-Apr-24	02-Apr-24	
13	KLM Axiva Finvest Limited	INE011507711	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
14	KLM Axiva Finvest Limited	INE011507737	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
15	KLM Axiva Finvest Limited	INE011507778	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
16	KLM Axiva Finvest Limited	INE011507794	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
17	KLM Axiva Finvest Limited	INE011507760	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
18	KLM Axiva Finvest Limited	INE011507695	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
19	KLM Axiva Finvest Limited	INE011507653	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
20	KLM Axiva Finvest Limited	INE011507638	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
21	KLM Axiva Finvest Limited	INE011507612	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
22	KLM Axiva Finvest Limited	INE011507836	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
23	KLM Axiva Finvest Limited	INE011507844	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
24	KLM Axiva Finvest Limited	INE011507869	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
25	KLM Axiva Finvest Limited	INE011507893	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
26	KLM Axiva Finvest Limited	INE011507885	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
27	KLM Axiva Finvest Limited	INE011507166	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
28	KLM Axiva Finvest Limited	INE011507273	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
29	KLM Axiva Finvest Limited	INE011507356	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
30	KLM Axiva Finvest Limited	INE011507372	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
31	KLM Axiva Finvest Limited	INE011507471	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
32	KLM Axiva Finvest Limited	INE011507455	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
33	KLM Axiva Finvest Limited	INE011507554	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
34	KLM Axiva Finvest Limited	INE011507570	01-04-2024	Interest	02-Apr-24	Variation due to Holiday	03-Apr-24	03-Apr-24	
35	Kosamattam Finance Limited	INE403Q07DG2	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
36	Kosamattam Finance Limited	INE403Q07DN8	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
37	Kosamattam Finance Limited	INE403Q07DL2	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
38	Kosamattam Finance Limited	INE403Q07CT7	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
39	Kosamattam Finance Limited	INE403Q07CR1	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
40	Kosamattam Finance Limited	INE403Q07CU5	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
41	Kosamattam Finance Limited	INE403Q07CW1	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
42	Kosamattam Finance Limited	INE403Q07DF4	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
43	Kosamattam Finance Limited	INE403Q07DB3	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
44	Kosamattam Finance Limited	INE403Q07CZ4	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
45	Kosamattam Finance Limited	INE403Q07DT5	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
46	Kosamattam Finance Limited	INE403Q07DU3	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
47	Kosamattam Finance Limited	INE403Q07DV1	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
48	Kosamattam Finance Limited	INE403Q07EE5	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
49	Kosamattam Finance Limited	INE403Q07DY5	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
50	Kosamattam Finance Limited	INE403Q07ED7	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
51	Kosamattam Finance Limited	INE403Q08217	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
52	Kosamattam Finance Limited	INE403Q07BP7	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
53	Kosamattam Finance Limited	INE403Q07BK8	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
54	Kosamattam Finance Limited	INE403Q07AW5	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
55	Kosamattam Finance Limited	INE403Q07AP9	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
56	Kosamattam Finance Limited	INE403Q08175	01-04-2024	Interest	28-Mar-24	Plaid before due date			
57	Kosamattam Finance Limited	INE403Q08191	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
58	Kosamattam Finance Limited	INE403Q07BW3	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	

59	Kosamattam Finance Limited	INE403Q07BY9	01-04-2024	Interest	28-Mar-24	Paid before due date			
60	Kosamattam Finance Limited	INE403Q08233	01-04-2024	Interest	28-Mar-24	Paid before due date			
61	Kosamattam Finance Limited	INE403Q07CG4	01-04-2024	Interest	28-Mar-24	Paid before due date			
62	Kosamattam Finance Limited	INE403Q07CH2	01-04-2024	Interest	28-Mar-24	Paid before due date			
63	Kosamattam Finance Limited	INE403Q07CF6	01-04-2024	Interest	28-Mar-24	Paid before due date			
64	Kosamattam Finance Limited	INE403Q07CO8	01-04-2024	Interest	28-Mar-24	Paid before due date			
65	Kosamattam Finance Limited	INE403Q07CM2	01-04-2024	Interest	28-Mar-24	Paid before due date			
66	Kosamattam Finance Limited	INE403Q07CL4	01-04-2024	Interest	28-Mar-24	Paid before due date			
67	Kosamattam Finance Limited	INE403Q07CJ8	01-04-2024	Interest	28-Mar-24	Paid before due date			
68	Kosamattam Finance Limited	INE403Q08134	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
69	Kosamattam Finance Limited	INE403Q07AJ2	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
70	Kosamattam Finance Limited	INE403Q08159	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
71	Kosamattam Finance Limited	INE403Q08118	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
72	Kosamattam Finance Limited	INE403Q08092	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
73	Muthootu Mini Financieries Limited	INE101Q08134	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24	
74	Muthootu Mini Financieries Limited	INE101Q08118	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24	
75	Muthootu Mini Financieries Limited	INE101Q07391	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24	
76	Muthootu Mini Financieries Limited	INE101Q07599	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24	
77	Muthootu Mini Financieries Limited	INE101Q07524	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24	
78	Muthootu Mini Financieries Limited	INE101Q07847	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24	
79	Muthootu Mini Financieries Limited	INE101Q07706	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24	
80	Muthootu Mini Financieries Limited	INE101Q07771	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24	
81	Muthootu Mini Financieries Limited	INE101Q07896	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24	
82	Muthootu Mini Financieries Limited	INE101Q07946	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24	
83	IL&FS Transportation Networks Limited	INE975G08231	02-04-2024	Interest		As part of the Interim Distribution process, the Company has made payment of Rs.30,02,28,095/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities.	02-Apr-24	02-Apr-24	
84	IIFL Home Finance Limited	INE477L07AD0	03-04-2024	Quarterly Interest	03-04-2024	Paid on Due Date	04-04-2024	04-04-2024	
85	Apollo Tyres Limited	INE438A07177	09-04-2024	Interest	08-04-2024	Paid before due date	10-04-2024	10-04-2024	
86	Aditya Birla Finance Limited	INE860H07IP2	10-04-2024	Interest	10-04-2024	Paid on Due Date	12-04-2024	12-04-2024	
87	Real Value Venture Private Limited	INE511T07023	10-04-2024	Principal		Default (Company is in NCLT)	12-04-2024	12-04-2024	
88	Great Eastern Shipping Co.	INE017A07559	12-04-2024	Interest	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024	
89	KLM Axiva Finvest Limited	INE011507711	12-04-2024	Interest	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024	
90	KLM Axiva Finvest Limited	INE011507711	12-04-2024	Principal	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024	
91	KLM Axiva Finvest Limited	INE011507695	17-04-2024	Interest	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024	
92	KLM Axiva Finvest Limited	INE011507695	17-04-2024	Principal	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024	
93	Muthootu Mini Financieries Limited	INE101Q07581	17-04-2024	Interest	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024	
94	Muthootu Mini Financieries Limited	INE101Q07581	17-04-2024	Principal	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024	
95	Tata Capital Financial Services Limited	INE306N07NH1	17-04-2024	Interest	18-04-2024	Variation due to Holiday	19-04-2024	19-04-2024	
96	Reliance Capital Limited	INE013A077M0	18-04-2024	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	19-04-2024	19-04-2024	
97	Reliance Capital Limited	INE013A07A33	22-04-2024	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	23-04-2024	23-04-2024	

98	Reliance Capital Limited	INE013A07A33	22-04-2024	Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	23-04-2024	23-04-2024	
99	Muthoot Mini Financier Limited	INE101Q07391	24-04-2024	Interest & Principal	24-04-2024	Paid and redeemed	25-04-2024	25-04-2024	
100	Muthoot Mini Financier Limited	INE101Q07409	24-04-2024	Interest & Principal	24-04-2024	Paid and redeemed	25-04-2024	25-04-2024	
101	IIFL Home Finance Limited	INE477L07990	25-04-2024	Interest	25-04-2024	Paid and redeemed	26-04-2024	26-04-2024	
102	IIFL Home Finance Limited	INE477L07990	25-04-2024	Principal	25-04-2024	Paid and redeemed	26-04-2024	26-04-2024	
103	Ashiana Housing Limited	INE365D08018	26-04-2024	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter ending 31st March 2024, therefore, no payment is required to be made towards interest for the said period.	29-04-2024	29-04-2024	
104	Pahal Financial Services Private Limited	INE514Q08013	27-04-2024	Interest	26-04-2024	Paid before due date	29-04-2024	29-04-2024	
105	Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Interest	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024	
106	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Interest	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024	
107	Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Principal	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024	
108	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Principal	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024	
109	Aditya Birla Finance Limited	INE860H07HA6	29-04-2024	Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
110	Tata Capital Housing Finance Limited	INE033L08189	29-04-2024	Annual Interest	28-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
111	Toyota Financial Services India Limited	INE692Q07415	28-04-2024	Interest	29-04-2024	Paid on Due Date	29-04-2024	29-04-2024	
112	IL&FS Transportation Networks Limited	INE975G08298	29-04-2024	Interest & Part Principal		As part of the Interim Distribution process, the Company has made payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.  Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30-04-2024	30-04-2024	

113	IL&FS Transportation Networks Limited	INE975G08306	29-04-2024			As part of the Interim Distribution process, the Company has made payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.  Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30-04-2024	30-04-2024	
				Interest & Part Principal					
114	Tata Capital Financial Services Limited	INE306N07MQ4	29-04-2024	Annual Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
115	Tata Capital Financial Services Limited	INE306N07MP6	29-04-2024	Annual Interest & Principal	29-04-2024	Paid and redeemed	30-04-2024	30-04-2024	
116	Tata Capital Financial Services Limited	INE306N07LV6	29-04-2024	Annual Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
117	HINDUSTAN CLEANENERGY LIMITED	INE047M07031	29-04-2024	Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
118	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
119	Apollo Tyres Limited	INE438A07169	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
120	Apollo Tyres Limited	INE438A07086	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
121	Apollo Tyres Limited	INE438A07169	30-04-2024	Principal	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
122	Apollo Tyres Limited	INE438A07086	30-04-2024	Principal	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
123	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-04-2024	Interest	30-04-2024	Paid on due date Confirm by company waiting for DH confirmation	02-05-2024	02-05-2024	
124	GNRC LIMITED	INE653Z07012	30-04-2024	Interest & Part Principal	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	

125	IL&FS Transportation Networks Limited	INE975G08256	30-04-2024	Interest & Part Principal		As part of the Interim Distribution process, the Company has made payment of Rs 7,84,27,022/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	02-05-2024	02-05-2024	
126	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
127	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
128	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
129	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
130	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
131	Muthoot Fincorp Limited	INE549K08152	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
132	Muthoot Fincorp Limited	INE549K08145	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
133	Muthoot Fincorp Limited	INE549K08160	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
134	Muthoot Fincorp Limited	INE549K08046	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
135	Muthoot Fincorp Limited	INE549K08079	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
136	Muthoot Fincorp Limited	INE549K08061	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
137	Muthoot Fincorp Limited	INE549K08053	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
138	Muthoot Fincorp Limited	INE549K08269	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
139	MUTHOOT FINCORP LIMITED	INE549K08277	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
140	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2024	Interest	29-04-2024	Paid before Due Date	02-05-2024	02-05-2024	
141	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	30-04-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
142	Shivakar Developer Private Limited	INE0AJM07021	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
143	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
144	Steel Exchange India Limited	INE503B07036	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
145	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
146	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
147	DLF HOME DEVELOPERS LIMITED	INE351E07018	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
148	INDEL MONEY LIMITED	INE0BUS07932	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
149	INDEL MONEY LIMITED	INE0BUS07981	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
150	INDEL MONEY LIMITED	INE0BUS07940	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
151	INDEL MONEY LIMITED	INE0BUS08013	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
152	INDEL MONEY LIMITED	INE0BUS07098	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
153	INDEL MONEY LIMITED	INE0BUS07569	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
154	INDEL MONEY LIMITED	INE0BUS07064	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
155	INDEL MONEY LIMITED	INE0BUS07544	01-05-2024	Interest	02-05-2024	Variation due to Holiday	02-05-2024	02-05-2024	
156	KLM Axiva Finvest Limited	INE011507836	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
157	KLM Axiva Finvest Limited	INE011507844	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
158	KLM Axiva Finvest Limited	INE011507893	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
159	KLM Axiva Finvest Limited	INE011507885	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
160	KLM Axiva Finvest Limited	INE011507869	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
161	KLM Axiva Finvest Limited	INE011507612	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
162	KLM Axiva Finvest Limited	INE011507638	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
163	KLM Axiva Finvest Limited	INE011507653	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	

164	KLM Axiva Finvest Limited	INE011507794	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
165	KLM Axiva Finvest Limited	INE011507737	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
166	KLM Axiva Finvest Limited	INE011507760	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
167	KLM Axiva Finvest Limited	INE011507778	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
168	KLM Axiva Finvest Limited	INE011507554	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
169	KLM Axiva Finvest Limited	INE011507471	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
170	KLM Axiva Finvest Limited	INE011507455	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
171	KLM Axiva Finvest Limited	INE011507356	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
172	KLM Axiva Finvest Limited	INE011507372	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
173	KLM Axiva Finvest Limited	INE011507273	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
174	KLM Axiva Finvest Limited	INE011507166	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
175	KLM Axiva Finvest Limited	INE011507570	30-04-2024	Interest	30-04-2024	Paid on due date	02-05-2024	02-05-2024	
176	LOGIX BUILDTTECH PRIVATE LIMITED	INE806U07017	30-04-2024	Interest	29-04-2024	Paid on due date	02-05-2024	02-05-2024	
177	Kosamattam Finance Limited	INE403Q07DV1	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
178	Kosamattam Finance Limited	INE403Q07DU3	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
179	Kosamattam Finance Limited	INE403Q07DT5	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
180	Kosamattam Finance Limited	INE403Q07EE5	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
181	Kosamattam Finance Limited	INE403Q07ED7	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
182	Kosamattam Finance Limited	INE403Q07DY5	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
183	Kosamattam Finance Limited	INE403Q07CZ4	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
184	Kosamattam Finance Limited	INE403Q07DB3	01-05-2024	Interest	30-Apr-24	Paid before due date	02-05-2024	02-05-2024	
185	Kosamattam Finance Limited	INE403Q07DF4	01-05-2024	Interest	30-Apr-24	Paid before due date	02-05-2024	02-05-2024	
186	Kosamattam Finance Limited	INE403Q07CR1	01-05-2024	Interest	30-Apr-24	Paid before due date	02-05-2024	02-05-2024	
187	Kosamattam Finance Limited	INE403Q07CU5	01-05-2024	Interest	30-Apr-24	Paid before due date	02-05-2024	02-05-2024	
188	Kosamattam Finance Limited	INE403Q07CT7	01-05-2024	Interest	30-Apr-24	Paid before due date	02-05-2024	02-05-2024	
189	Kosamattam Finance Limited	INE403Q07CW1	01-05-2024	Interest	30-Apr-24	Paid before due date	02-05-2024	02-05-2024	
190	Kosamattam Finance Limited	INE403Q07DL2	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
191	Kosamattam Finance Limited	INE403Q07DN8	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
192	Kosamattam Finance Limited	INE403Q07DG2	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
193	Kosamattam Finance Limited	INE403Q07CJ8	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
194	Kosamattam Finance Limited	INE403Q07CL4	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
195	Kosamattam Finance Limited	INE403Q07CM2	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
196	Kosamattam Finance Limited	INE403Q07CO8	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
197	Kosamattam Finance Limited	INE403Q08233	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
198	Kosamattam Finance Limited	INE403Q07BY9	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
199	Kosamattam Finance Limited	INE403Q07CF6	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
200	Kosamattam Finance Limited	INE403Q07CH2	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
201	Kosamattam Finance Limited	INE403Q07CG4	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
202	Kosamattam Finance Limited	INE403Q07BK8	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
203	Kosamattam Finance Limited	INE403Q08191	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
204	Kosamattam Finance Limited	INE403Q07AP9	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
205	Kosamattam Finance Limited	INE403Q07AW5	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
206	Kosamattam Finance Limited	INE403Q08175	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
207	Kosamattam Finance Limited	INE403Q08217	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
208	Kosamattam Finance Limited	INE403Q07AJ2	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
209	Kosamattam Finance Limited	INE403Q08159	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
210	Kosamattam Finance Limited	INE403Q08134	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
211	Kosamattam Finance Limited	INE403Q08118	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
212	Kosamattam Finance Limited	INE403Q08092	01-05-2024	Interest	30-04-2024	Paid before due date	02-05-2024	02-05-2024	
213	Muthootu Mini Financieries Limited	INE101Q08134	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
214	Muthootu Mini Financieries Limited	INE101Q08118	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
215	Muthootu Mini Financieries Limited	INE101Q07896	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
216	Muthootu Mini Financieries Limited	INE101Q07946	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
217	Muthootu Mini Financieries Limited	INE101Q07524	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
218	Muthootu Mini Financieries Limited	INE101Q07706	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
219	Muthootu Mini Financieries Limited	INE101Q07847	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
220	Muthootu Mini Financieries Limited	INE101Q07771	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
221	Muthootu Mini Financieries Limited	INE101Q07599	01-05-2024	Interest	30-04-2024	Paid on Due Date	02-05-2024	02-05-2024	
222	Aditya Birla Finance Limited	INE860H07IK3	02-05-2024	Interest	02-05-2024	Paid on Due Date	03-05-2024	03-05-2024	
223	Paranjape Schemes (Construction) Limited	INE860H07IK3	-	Interest	04-03-2024	Issuer has made payment of the accrued/Default interest amounting to 12,32,86,427/- on the approval of the investor.	03-05-2024	03-05-2024	

224	Paranjape Schemes (Construction) Limited	INE860H07IK3	-	Interest	30-03-2024	Issuer has made payment of the accrued/Default interest amounting to 22,19,89,810/- on the approval of the investor.	03-05-2024	03-05-2024	
225	Paranjape Spaces And Services Private Limited	INE0LL007012	-	Interest	02-05-2024	The company has made the adhoc payment of accrued interest of 3 Crores for total issue size 92 Crores (Including listed and unlisted). As per transaction documents interest id payable on able basis.	03-05-2024	03-05-2024	
223	Aditya Birla Finance Limited	INE860H07HT6	03-05-2024	Interest					
224	Aditya Birla Finance Limited	INE860H07BZ6	03-05-2024	Interest					
225	Aditya Birla Finance Limited	INE860H07HT6	03-05-2024	Principal					
226	Hero Fincorp Limited	INE957N07674	04-05-2024	Interest					
227	Kosamattam Finance Limited	INE403Q07AJ2	04-05-2024	Interest					
228	Kosamattam Finance Limited	INE403Q07AJ2	04-05-2024	Principal					
229	National Thermal Power Company Limited	INE733E07HT2	04-05-2024	Interest					
230	National Thermal Power Company Limited	INE733E07HU0	04-05-2024	Interest					
231	National Thermal Power Company Limited	INE733E07HV8	04-05-2024	Interest					
232	National Thermal Power Company Limited	INE733E07HW6	04-05-2024	Interest					
233	National Thermal Power Company Limited	INE733E07HT2	04-05-2024	Principal					
234	National Thermal Power Company Limited	INE733E07KA6	05-05-2024	Interest					
235	GMR Enterprises Pvt Ltd	INE908I07255	06-05-2024	Interest					
236	GMR Enterprises Pvt Ltd	INE908I07255	06-05-2024	Principal					
237	Great Eastern Shipping Co.	INE017A08235	06-05-2024	Interest					
238	Hero Fincorp Limited	INE957N07591	07-05-2024	Interest					
239	BEST VIEW INFRACON LIMITED	INE549X07025	08-05-2024	Interest					
240	BEST VIEW INFRACON LIMITED	INE549X07025	08-05-2024	Principal					
241	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2024	Interest					
242	Indian Renewable Energy Development Agency Limited	INE202E08060	08-05-2024	Interest					
243	LIC Housing Finance Limited	INE115A07LS4	08-05-2024	Interest					
244	LIC Housing Finance Limited	INE115A07LS4	08-05-2024	Principal					
245	Aditya Birla Finance Limited	INE860H07IP2	09-05-2024	Interest					
246	Marathon Nextgen Realty Limited	INE182D07035	09-05-2024	Interest					
247	Marathon Nextgen Realty Limited	INE182D07050	09-05-2024	Interest					
248	Ashiana Housing Limited	INE365D08026	10-05-2024	Interest					
249	Ashiana Housing Limited	INE365D08026	10-05-2024	Principal					
250	Indian Renewable Energy Development Agency Limited	INE202E07096	10-05-2024	Interest					
251	Tata Capital Financial Services Limited	INE976I07CT9	10-05-2024	Interest					
252	Tata Capital Financial Services Limited	INE306N07MH3	10-05-2024	Interest					
253	Tata Capital Financial Services Limited	INE306N07MH3	10-05-2024	Interest					
254	Tata Capital Financial Services Limited	INE306N07MR2	10-05-2024	Interest					
255	Tata Capital Financial Services Limited	INE306N07MH3	10-05-2024	Principal					
256	Tata Capital Financial Services Limited	INE306N07MH3	10-05-2024	Principal					
257	Hero Fincorp Limited	INE957N07757	12-05-2024	Interest					
258	Up Power Corporation	INE540P07103	15-05-2024	Interest					
259	Up Power Corporation	INE540P07087	15-05-2024	Interest					
260	Up Power Corporation	INE540P07095	15-05-2024	Interest					
261	Up Power Corporation	INE540P07087	15-05-2024	Principal					
262	Up Power Corporation	INE540P07095	15-05-2024	Principal					
263	Up Power Corporation	INE540P07103	15-05-2024	Principal					
264	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	16-05-2024	Interest					
265	National Thermal Power Company Limited	INE733E07ID4	16-05-2024	Interest					
266	National Thermal Power Company Limited	INE733E07ID4	16-05-2024	Interest					
267	National Thermal Power Company Limited	INE733E07ID4	16-05-2024	Interest					
268	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-05-2024	Interest					
269	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2024	Interest					
270	LIC Housing Finance Limited	INE115A07LU0	17-05-2024	Interest					
271	Aditya Birla Finance Limited	INE860H08DY3	18-05-2024	Interest					
272	Apollo Tyres Limited	INE438A07185	18-05-2024	Interest					
273	Aditya Birla Finance Limited	INE860H07GSO	20-05-2024	Interest					
274	Netscribes Data & Insights Private Limited	INE01FJ07044	20-05-2024	Interest					
275	Netscribes Data & Insights Private Limited	INE01FJ07036	20-05-2024	Interest					
276	Netscribes Data & Insights Private Limited	INE01FJ07028	20-05-2024	Interest					
277	Netscribes Data & Insights Private Limited	INE01FJ07010	20-05-2024	Interest					
278	Hero Fincorp Limited	INE957N07534	21-05-2024	Interest					
279	Hero Fincorp Limited	INE957N07534	21-05-2024	Principal					

280	Tata Capital Financial Services Limited	INE306N07NK5	21-05-2024	Interest					
281	Suruchi Properties Private Limited	INE217T07019	30-06-2024	Interest					
282	IL&FS Transportation Networks Limited	INE975G07084	24-05-2024	Interest					
283	IL&FS Transportation Networks Limited	INE975G07092	24-05-2024	Interest					
284	IL&FS Transportation Networks Limited	INE975G07092	24-05-2024	Principal					
285	Great Eastern Shipping Co.	INE017A08292	25-05-2024	Interest					
286	IL&FS Transportation Networks Limited	INE975G07084	25-05-2024	Principal					
287	National Thermal Power Company Limited	INE733E07KC2	27-05-2024	Interest					
288	National Thermal Power Company Limited	INE733E07KD0	27-05-2024	Interest					
289	Pahal Financial Services Private Limited	INE514Q08013	27-05-2024	Interest					
290	Sintex-BAPL Limited	INE631U07019	27-05-2024	Interest					
291	Tata Capital Financial Services Limited	INE306N07LB8	27-05-2024	Interest					
292	Tata Capital Financial Services Limited	INE306N07LB8	27-05-2024	Principal					
293	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	28-05-2024	Interest					
294	Kosamattam Finance Limited	INE403Q07BC5	28-05-2024	Interest					
295	Kosamattam Finance Limited	INE403Q07BC5	28-05-2024	Principal					
296	SANGHI INDUSTRIES LIMITED	INE999B07036	28-05-2024	Interest					
297	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCHK07029	28-05-2024	Interest					
298	Aditya Birla Finance Limited	INE1234567	30-05-2024	Interest					
299	Aditya Birla Finance Limited	INE1234567	30-05-2024	Interest					
300	Apollo Tyres Limited	INE438A07102	30-05-2024	Interest					
301	Apollo Tyres Limited	INE438A07094	30-05-2024	Interest					
302	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	30-05-2024	Interest					
303	IL&FS Transportation Networks Limited	INE975G08264	30-05-2024	Interest					
304	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest					
305	Muthoot Fincorp Limited	INE549K08269	30-05-2024	Interest					
306	SS GROUP PRIVATE LIMITED	INE513S07047	30-05-2024	Interest					
307	Aditya Birla Finance Limited	INE860H07HK5	31-05-2024	Interest					
308	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-05-2024	Interest					
309	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-05-2024	Interest					
310	GNRC LIMITED	INE653Z07012	31-05-2024	Interest					
311	GNRC LIMITED	INE653Z07012	31-05-2024	Interest					
312	GNRC LIMITED	INE653Z07012	31-05-2024	Interest					
313	GNRC LIMITED	INE653Z07012	31-05-2024	Interest					
314	GNRC LIMITED	INE653Z07012	31-05-2024	Interest					
315	GNRC LIMITED	INE653Z07012	31-05-2024	Interest					
316	Great Eastern Shipping Co.	INE017A08243	31-05-2024	Interest					
317	Ind Swift Laboratories Ltd	INE915B07024	31-05-2024	Interest					
318	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-05-2024	Interest					
319	KESORAM INDUSTRIES LIMITED	INE087A07651	31-05-2024	Interest					
320	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2024	Interest					
321	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-05-2024	Interest					
322	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2024	Interest					
323	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2024	Interest					
324	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2024	Interest					
325	Muthoot Fincorp Limited	INE549K08152	31-05-2024	Interest					
326	Muthoot Fincorp Limited	INE549K08160	31-05-2024	Interest					
327	Muthoot Fincorp Limited	INE549K08145	31-05-2024	Interest					
328	Muthoot Fincorp Limited	INE549K08046	31-05-2024	Interest					
329	Muthoot Fincorp Limited	INE549K08053	31-05-2024	Interest					
330	Muthoot Fincorp Limited	INE549K08061	31-05-2024	Interest					
331	Muthoot Fincorp Limited	INE549K08079	31-05-2024	Interest					
332	MUTHOOT FINCORP LIMITED	INE549K08277	31-05-2024	Interest					
333	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2024	Interest					
334	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307024	31-05-2024	Interest					
335	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-05-2024	Interest					
336	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-05-2024	Interest					
337	Sheth Developers Private Limited	INE841M07144	31-05-2024	Interest					
338	Shivakar Developer Private Limited	INE0AJM07021	31-05-2024	Interest					
339	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCHK07045	31-05-2024	Interest					
340	Steel Exchange India Limited	INE503B07036	31-05-2024	Interest					
341	Tata Capital Financial Services Limited	INE306N07MT8	31-05-2024	Interest					
342	Tata Capital Financial Services Limited	INE306N07MT8	31-05-2024	Principal					
343	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08243	31-05-2024	Interest					
344	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-05-2024	Interest					
345	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2024	Interest					



346	Aditya Birla Finance Limited	ISIN8765432	01-06-2024	Interest					
347	Aditya Birla Finance Limited	ISIN8765432	01-06-2024	Interest					
348	Aditya Birla Finance Limited	ISIN8765432	01-06-2024	Principal					
349	Aditya Birla Finance Limited	ISIN8765432	01-06-2024	Principal					
350	Aditya Birla Housing Finance Limited	INE831R08068	01-06-2024	Interest					
351	APG Intelli Homes Private Limited	INE892R07013	01-06-2024	Interest					
352	INDEL MONEY LIMITED	INE0BUS07932	01-06-2024	Interest					
353	INDEL MONEY LIMITED	INE0BUS07981	01-06-2024	Interest					
354	INDEL MONEY LIMITED	INE0BUS07940	01-06-2024	Interest					
355	INDEL MONEY LIMITED	INE0BUS07569	01-06-2024	Interest					
356	INDEL MONEY LIMITED	INE0BUS07544	01-06-2024	Interest					
357	INDEL MONEY LIMITED	INE0BUS08013	01-06-2024	Interest					
358	INDEL MONEY LIMITED	INE0BUS07064	01-06-2024	Interest					
359	INDEL MONEY LIMITED	INE0BUS07098	01-06-2024	Interest					
360	INDEL MONEY LIMITED	INE0BUS07064	01-06-2024	Interest					
361	KLM Axiva Finvest Limited	INE01I507372	01-06-2024	Interest					
362	KLM Axiva Finvest Limited	INE01I507356	01-06-2024	Interest					
363	KLM Axiva Finvest Limited	INE01I507554	01-06-2024	Interest					
364	KLM Axiva Finvest Limited	INE01I507570	01-06-2024	Interest					
365	KLM Axiva Finvest Limited	INE01I507471	01-06-2024	Interest					
366	KLM Axiva Finvest Limited	INE01I507455	01-06-2024	Interest					
367	KLM Axiva Finvest Limited	INE01I507166	01-06-2024	Interest					
368	KLM Axiva Finvest Limited	INE01I507273	01-06-2024	Interest					
369	KLM Axiva Finvest Limited	INE01I507869	01-06-2024	Interest					
370	KLM Axiva Finvest Limited	INE01I507885	01-06-2024	Interest					
371	KLM Axiva Finvest Limited	INE01I507893	01-06-2024	Interest					
372	KLM Axiva Finvest Limited	INE01I507844	01-06-2024	Interest					
373	KLM Axiva Finvest Limited	INE01I507836	01-06-2024	Interest					
374	KLM Axiva Finvest Limited	INE01I507612	01-06-2024	Interest					
375	KLM Axiva Finvest Limited	INE01I507653	01-06-2024	Interest					
376	KLM Axiva Finvest Limited	INE01I507638	01-06-2024	Interest					
377	KLM Axiva Finvest Limited	INE01I507737	01-06-2024	Interest					
378	KLM Axiva Finvest Limited	INE01I507794	01-06-2024	Interest					
379	KLM Axiva Finvest Limited	INE01I507778	01-06-2024	Interest					
380	KLM Axiva Finvest Limited	INE01I507760	01-06-2024	Interest					
381	Kosamattam Finance Limited	INE403Q07BY9	01-06-2024	Interest					
382	Kosamattam Finance Limited	INE403Q08233	01-06-2024	Interest					
383	Kosamattam Finance Limited	INE403Q07CF6	01-06-2024	Interest					
384	Kosamattam Finance Limited	INE403Q07CG4	01-06-2024	Interest					
385	Kosamattam Finance Limited	INE403Q07CH2	01-06-2024	Interest					
386	Kosamattam Finance Limited	INE403Q07CL4	01-06-2024	Interest					
387	Kosamattam Finance Limited	INE403Q07CM2	01-06-2024	Interest					
388	Kosamattam Finance Limited	INE403Q07CJ8	01-06-2024	Interest					
389	Kosamattam Finance Limited	INE403Q07CO8	01-06-2024	Interest					
390	Kosamattam Finance Limited	INE403Q08217	01-06-2024	Interest					
391	Kosamattam Finance Limited	INE403Q07BK8	01-06-2024	Interest					
392	Kosamattam Finance Limited	INE403Q08175	01-06-2024	Interest					
393	Kosamattam Finance Limited	INE403Q07AW5	01-06-2024	Interest					
394	Kosamattam Finance Limited	INE403Q07AP9	01-06-2024	Interest					
395	Kosamattam Finance Limited	INE403Q08191	01-06-2024	Interest					
396	Kosamattam Finance Limited	INE403Q08092	01-06-2024	Interest					
397	Kosamattam Finance Limited	INE403Q08118	01-06-2024	Interest					
398	Kosamattam Finance Limited	INE403Q08134	01-06-2024	Interest					
399	Kosamattam Finance Limited	INE403Q08159	01-06-2024	Interest					
400	Kosamattam Finance Limited	INE403Q07DT5	01-06-2024	Interest					
401	Kosamattam Finance Limited	INE403Q07DU3	01-06-2024	Interest					
402	Kosamattam Finance Limited	INE403Q07DV1	01-06-2024	Interest					
403	Kosamattam Finance Limited	INE403Q07EE5	01-06-2024	Interest					
404	Kosamattam Finance Limited	INE403Q07DY5	01-06-2024	Interest					
405	Kosamattam Finance Limited	INE403Q07ED7	01-06-2024	Interest					
406	Kosamattam Finance Limited	INE403Q07CR1	01-06-2024	Interest					
407	Kosamattam Finance Limited	INE403Q07CT7	01-06-2024	Interest					
408	Kosamattam Finance Limited	INE403Q07CU5	01-06-2024	Interest					
409	Kosamattam Finance Limited	INE403Q07CW1	01-06-2024	Interest					
410	Kosamattam Finance Limited	INE403Q07DB3	01-06-2024	Interest					
411	Kosamattam Finance Limited	INE403Q07DF4	01-06-2024	Interest					

412	Kosamattam Finance Limited	INE403Q07CZ4	01-06-2024	Interest					
413	Kosamattam Finance Limited	INE403Q07DG2	01-06-2024	Interest					
414	Kosamattam Finance Limited	INE403Q07DL2	01-06-2024	Interest					
415	Kosamattam Finance Limited	INE403Q07DN8	01-06-2024	Interest					
416	Muthoottu Mini Financieries Limited	INE101Q08134	01-06-2024	Interest					
417	Muthoottu Mini Financieries Limited	INE101Q07896	01-06-2024	Interest					
418	Muthoottu Mini Financieries Limited	INE101Q07847	01-06-2024	Interest					
419	Muthoottu Mini Financieries Limited	INE101Q08118	01-06-2024	Interest					
420	Muthoottu Mini Financieries Limited	INE101Q07946	01-06-2024	Interest					
421	Muthoottu Mini Financieries Limited	INE101Q07771	01-06-2024	Interest					
422	Muthoottu Mini Financieries Limited	INE101Q07706	01-06-2024	Interest					
423	Muthoottu Mini Financieries Limited	INE101Q07524	01-06-2024	Interest					
424	Muthoottu Mini Financieries Limited	INE101Q07599	01-06-2024	Interest					
425	Muthoottu Mini Financieries Limited	INE101Q07599	01-06-2024	Interest					
426	Muthoottu Mini Financieries Limited	INE101Q07524	01-06-2024	Interest					
427	Muthoottu Mini Financieries Limited	INE101Q07771	01-06-2024	Interest					
428	Muthoottu Mini Financieries Limited	INE101Q07847	01-06-2024	Interest					
429	Muthoottu Mini Financieries Limited	INE101Q07706	01-06-2024	Interest					
430	Muthoottu Mini Financieries Limited	INE101Q08134	01-06-2024	Interest					
431	Muthoottu Mini Financieries Limited	INE101Q07946	01-06-2024	Interest					
432	Muthoottu Mini Financieries Limited	INE101Q07896	01-06-2024	Interest					
433	Muthoottu Mini Financieries Limited	INE101Q08118	01-06-2024	Interest					
434	Tata Capital Financial Services Limited	INE306N07MS0	01-06-2024	Interest					
435	Tata Capital Financial Services Limited	INE306N07LC6	04-06-2024	Interest					
436	Aditya Birla Finance Limited	INE860H08EB9	06-06-2024	Interest					
437	Aditya Birla Finance Limited	INE860H08EB9	06-06-2024	Interest					
438	Aditya Birla Finance Limited	INE860H08EB9	06-06-2024	Interest					
439	Aditya Birla Finance Limited	INE860H08DL0	07-06-2024	Interest					
440	Aditya Birla Finance Limited	INE860H07IM9	08-06-2024	Interest					
441	Aditya Birla Finance Limited	INE860H07HU4	08-06-2024	Interest					
442	Aditya Birla Finance Limited	INE860H07IP2	09-06-2024	Interest					
443	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2024	Interest					
444	Aditya Birla Finance Limited	INE860H08EE3	11-06-2024	Interest					
445	Ballarpur Industries Limited	INE294A07133	11-06-2024	Interest					
446	Aditya Birla Finance Limited	INE860H07GT8	12-06-2024	Interest					
447	Aditya Birla Finance Limited	INE860H07GT8	12-06-2024	Interest					
448	Aditya Birla Finance Limited	INE860H07GT8	12-06-2024	Interest					
449	Aditya Birla Finance Limited	INE860H07GT8	12-06-2024	Interest					
450	Aditya Birla Finance Limited	INE860H07GT8	12-06-2024	Principal					
451	Aditya Birla Finance Limited	INE860H07GT8	12-06-2024	Principal					
452	Aditya Birla Finance Limited	INE860H07GT8	12-06-2024	Principal					
453	Aditya Birla Finance Limited	INE860H07GT8	12-06-2024	Principal					
454	Ind Swift Laboratories Ltd	INE915B07024	12-06-2024	Interest					
455	Ind Swift Laboratories Ltd	INE915B07024	12-06-2024	Principal					
456	IND-SWIFT LABORATORIES LIMITED	INE915B07024	12-06-2024	Interest					
457	IND-SWIFT LABORATORIES LIMITED	INE915B07024	12-06-2024	Principal					
458	Aditya Birla Finance Limited	INE860H07HM1	14-06-2024	Interest					
459	Aditya Birla Finance Limited	INE860H07HM1	14-06-2024	Principal					
460	LIC Housing Finance Limited	INE115A07MC6	14-06-2024	Interest					
461	IL&FS Transportation Networks Limited	INE975G07027	15-06-2024	Interest					
462	IL&FS Transportation Networks Limited	INE975G07027	15-06-2024	Principal					
463	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ80713	15-06-2024	Interest					
464	Up Power Corporation	INE540P07178	15-06-2024	Interest					
465	Up Power Corporation	INE540P07178	15-06-2024	Interest					
466	Up Power Corporation	INE540P07160	15-06-2024	Interest					
467	Up Power Corporation	INE540P07145	15-06-2024	Interest					
468	Up Power Corporation	INE540P07152	15-06-2024	Interest					
469	Up Power Corporation	INE540P07160	15-06-2024	Interest					
470	Up Power Corporation	INE540P07152	15-06-2024	Interest					
471	Up Power Corporation	INE540P07145	15-06-2024	Principal					
472	TATA Motors Limited	INE155A08423	16-06-2024	Interest					
473	TATA Motors Limited	INE155A08423	16-06-2024	Interest					
474	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-06-2024	Interest					
475	Ashiana Housing Limited	INE365D07085	20-06-2024	Interest					
476	Hero Fincorp Limited	INE957N08037	20-06-2024	Interest					
477	PHOENIX ARC PRIVATE LIMITED	INE163K07113	20-06-2024	Interest					

478	PHOENIX ARC PRIVATE LIMITED	INE163K07113	20-06-2024	Principal					
479	Tata Capital Financial Services Limited	INE306N07LE2	20-06-2024	Interest					
480	Tata Capital Financial Services Limited	INE306N07LF9	20-06-2024	Interest					
481	Tata Capital Financial Services Limited	INE306N07LE2	20-06-2024	Principal					
482	Aditya Birla Finance Limited	INE860H08DS5	23-06-2024	Interest					
483	Bangalore Metro Railway Corporation Limited	INE928P07019	23-06-2024	Interest					
484	MAX VENTURES INVESTMENT HOLDINGS PRIVATE LIMITED	INE709V07136	23-06-2024	Interest					
485	Suruchi Properties Private Limited	INE217T07019	31-07-2024	Interest					
486	Marathon Nextgen Realty Limited	INE182D07019	24-06-2024	Interest					
487	Marathon Nextgen Realty Limited	INE182D07027	24-06-2024	Interest					
488	Aditya Birla Finance Limited	INE860H08E14	26-06-2024	Interest					
489	Aditya Birla Finance Limited	INE860H07FT0	26-06-2024	Interest					
490	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2024	Interest					
491	Aditya Birla Finance Limited	INE860H07HV2	27-06-2024	Interest					
492	Aditya Birla Finance Limited	INE860H07HV2	27-06-2024	Principal					
493	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-06-2024	Interest					
494	IIFL Home Finance Limited	INE477L07AB4	27-06-2024	Interest					
495	IIFL Home Finance Limited	INE477L07AB4	27-06-2024	Principal					
496	INDEL MONEY LIMITED	INE0BUS07544	27-06-2024	Interest					
497	INDEL MONEY LIMITED	INE0BUS07551	27-06-2024	Interest					
498	INDEL MONEY LIMITED	INE0BUS07544	27-06-2024	Principal					
499	INDEL MONEY LIMITED	INE0BUS07551	27-06-2024	Principal					
500	Pahal Financial Services Private Limited	INE514Q08013	27-06-2024	Interest					
501	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	28-06-2024	Interest					
502	AMBIT FINVEST PRIVATE LIMITED	INE985V07041	28-06-2024	Interest					
503	AMBIT FINVEST PRIVATE LIMITED	INE985V07041	28-06-2024	Principal					
504	IL&FS Transportation Networks Limited	INE975G07068	28-06-2024	Interest					
505	IL&FS Transportation Networks Limited	INE975G07076	28-06-2024	Principal					
506	IL&FS Transportation Networks Limited	INE975G08223	28-06-2024	Principal					
507	IL&FS Transportation Networks Limited	INE975G07068	28-06-2024	Principal					
508	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2024	Interest					
509	National Highways Authority of India - 54 EC Bonds Issue 2015-16	INE906B07GK1	28-06-2024	Interest					
510	SANGHI INDUSTRIES LIMITED	INE999B07036	28-06-2024	Interest					
511	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-06-2024	Interest					
512	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-06-2024	Interest					
513	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-06-2024	Interest					
514	TATA Motors Limited	INE155A08399	28-06-2024	Interest					
515	TATA Motors Limited	INE155A08399	28-06-2024	Principal					
516	Toyota Financial Services India Limited	INE692Q07340	28-06-2024	Interest					
517	Toyota Financial Services India Limited	INE692Q07340	28-06-2024	Principal					
518	AMBIT FINVEST PRIVATE LIMITED	INE985V07074	29-06-2024	Interest					
519	Indore Municipal Corporation Limited	INE00QS07014	29-06-2024	Interest					
520	Aditya Birla ARC Limited	INE01Q808010	30-06-2024	Interest					
521	Aditya Birla Finance Limited	INE1234567	30-06-2024	Interest					
522	Aditya Birla Finance Limited	INE1234567	30-06-2024	Interest					
523	Alder Residency Private Limited	INE011C07029	30-06-2024	Interest					
524	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-06-2024	Interest					
525	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-06-2024	Principal					
526	Ashiana Housing Limited	INE365D08042	30-06-2024	Interest					
527	Ashiana Housing Limited	INE365D08026	30-06-2024	Interest					
528	Assetz Premium Holding Private Limited	INE601V08042	30-06-2024	Interest					
529	Assetz Premium Holding Private Limited	INE601V08034	30-06-2024	Interest					
530	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-06-2024	Interest					
531	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-06-2024	Interest					
532	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-06-2024	Interest					
533	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-06-2024	Interest					
534	Eleanor Realty Holdings India Private Limited	INE254Z08017	30-06-2024	Interest					
535	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	30-06-2024	Interest					
536	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	30-06-2024	Interest					
537	GNRC LIMITED	INE653Z07012	30-06-2024	Interest					
538	GNRC LIMITED	INE653Z07012	30-06-2024	Interest					
539	GNRC LIMITED	INE653Z07012	30-06-2024	Interest					
540	GNRC LIMITED	INE653Z07012	30-06-2024	Interest					
541	GNRC LIMITED	INE653Z07012	30-06-2024	Interest					
542	GNRC LIMITED	INE653Z07012	30-06-2024	Interest					
543	Harshal Properties Private Limited	INE0BYF07014	30-06-2024	Interest					

544	Harshal Properties Private Limited	INE0BYF07014	30-06-2024	Principal					
545	IL&FS Transportation Networks Limited	INE975G07076	30-06-2024	Interest					
546	IL&FS Transportation Networks Limited	INE975G08231	30-06-2024	Interest					
547	IL&FS Transportation Networks Limited	INE975G08223	30-06-2024	Interest					
548	KESORAM INDUSTRIES LIMITED	INE087A07651	30-06-2024	Interest					
549	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-06-2024	Interest					
550	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-06-2024	Interest					
551	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-06-2024	Principal					
552	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-06-2024	Principal					
553	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	30-06-2024	Interest					
554	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2024	Interest					
555	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2024	Interest					
556	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2024	Interest					
557	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2024	Interest					
558	Muthoot Fincorp Limited	INE549K08269	30-06-2024	Interest					
559	Muthoot Fincorp Limited	INE549K08046	30-06-2024	Interest					
560	Muthoot Fincorp Limited	INE549K08053	30-06-2024	Interest					
561	Muthoot Fincorp Limited	INE549K08079	30-06-2024	Interest					
562	Muthoot Fincorp Limited	INE549K08061	30-06-2024	Interest					
563	Muthoot Fincorp Limited	INE549K08152	30-06-2024	Interest					
564	Muthoot Fincorp Limited	INE549K08145	30-06-2024	Interest					
565	Muthoot Fincorp Limited	INE549K08160	30-06-2024	Interest					
566	MUTHOOT FINCORP LIMITED	INE549K08277	30-06-2024	Interest					
567	Paranjpe Scheme	INE694I07012	30-06-2024	Interest					
568	Paranjpe Scheme	INE694I07012	30-06-2024	Interest					
569	Paranjpe Scheme	INE694I07012	30-06-2024	Principal					
570	Paranjpe Scheme	INE694I07012	30-06-2024	Principal					
571	Patil Rail Infrastructure Private Limited	INE254I07072	30-06-2024	Interest					
572	PELAGSUS INFRASTRUCTURES PRIVATE LIMITED	INE0IAE07012	30-06-2024	Interest					
573	PELAGSUS INFRASTRUCTURES PRIVATE LIMITED	INE0IAE07012	30-06-2024	Principal					
574	Real Value Venture Private Limited	INE511T07023	30-06-2024	Interest					
575	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2024	Interest					
576	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-06-2024	Interest					
577	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307024	30-06-2024	Interest					
578	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	30-06-2024	Interest					
579	Royalrealtors Sky Height Private Limited	INE03S507030	30-06-2024	Interest					
580	Royalrealtors Sky Height Private Limited	INE03S507022	30-06-2024	Interest					
581	Royalrealtors Sky Height Private Limited	INE03S507030	30-06-2024	Principal					
582	Royalrealtors Sky Height Private Limited	INE03S507022	30-06-2024	Principal					
583	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	30-06-2024	Interest					
584	Sheth Developers Private Limited	INE841M07136	30-06-2024	Interest					
585	Sheth Developers Private Limited	INE841M07144	30-06-2024	Interest					
586	Shivakar Developer Private Limited	INE0AJM07021	30-06-2024	Interest					
587	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07026	30-06-2024	Interest					
588	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-06-2024	Interest					
589	SHRIPROP PROPERTIES PRIVATE LIMITED	INE00WP08016	30-06-2024	Interest					
590	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2024	Interest					
591	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2024	Interest					
592	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Interest					
593	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Principal					
594	Steel Exchange India Limited	INE503B07036	30-06-2024	Interest					
595	Tata Capital Financial Services Limited	INE306N07MV4	30-06-2024	Interest					
596	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-06-2024	Interest					
597	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2024	Interest					
598	APG Intelli Homes Private Limited	INE892R07013	01-07-2024	Interest					
599	INDEL MONEY LIMITED	INE0BUS07064	01-07-2024	Interest					
600	INDEL MONEY LIMITED	INE0BUS08013	01-07-2024	Interest					
601	INDEL MONEY LIMITED	INE0BUS07098	01-07-2024	Interest					
602	INDEL MONEY LIMITED	INE0BUS07064	01-07-2024	Interest					
603	INDEL MONEY LIMITED	INE0BUS07569	01-07-2024	Interest					
604	INDEL MONEY LIMITED	INE0BUS07932	01-07-2024	Interest					
605	INDEL MONEY LIMITED	INE0BUS07940	01-07-2024	Interest					
606	INDEL MONEY LIMITED	INE0BUS07981	01-07-2024	Interest					
607	KLM Axiva Finvest Limited	INE01I507273	01-07-2024	Interest					
608	KLM Axiva Finvest Limited	INE01I507166	01-07-2024	Interest					
609	KLM Axiva Finvest Limited	INE01I507372	01-07-2024	Interest					

610	KLM Axiva Finvest Limited	INE011507356	01-07-2024	Interest					
611	KLM Axiva Finvest Limited	INE011507554	01-07-2024	Interest					
612	KLM Axiva Finvest Limited	INE011507570	01-07-2024	Interest					
613	KLM Axiva Finvest Limited	INE011507471	01-07-2024	Interest					
614	KLM Axiva Finvest Limited	INE011507455	01-07-2024	Interest					
615	KLM Axiva Finvest Limited	INE011507760	01-07-2024	Interest					
616	KLM Axiva Finvest Limited	INE011507778	01-07-2024	Interest					
617	KLM Axiva Finvest Limited	INE011507794	01-07-2024	Interest					
618	KLM Axiva Finvest Limited	INE011507737	01-07-2024	Interest					
619	KLM Axiva Finvest Limited	INE011507653	01-07-2024	Interest					
620	KLM Axiva Finvest Limited	INE011507638	01-07-2024	Interest					
621	KLM Axiva Finvest Limited	INE011507612	01-07-2024	Interest					
622	KLM Axiva Finvest Limited	INE011507836	01-07-2024	Interest					
623	KLM Axiva Finvest Limited	INE011507844	01-07-2024	Interest					
624	KLM Axiva Finvest Limited	INE011507885	01-07-2024	Interest					
625	KLM Axiva Finvest Limited	INE011507869	01-07-2024	Interest					
626	KLM Axiva Finvest Limited	INE011507893	01-07-2024	Interest					
627	Kosamattam Finance Limited	INE403Q08118	01-07-2024	Interest					
628	Kosamattam Finance Limited	INE403Q08159	01-07-2024	Interest					
629	Kosamattam Finance Limited	INE403Q08134	01-07-2024	Interest					
630	Kosamattam Finance Limited	INE403Q08092	01-07-2024	Interest					
631	Kosamattam Finance Limited	INE403Q08191	01-07-2024	Interest					
632	Kosamattam Finance Limited	INE403Q07AW5	01-07-2024	Interest					
633	Kosamattam Finance Limited	INE403Q07AP9	01-07-2024	Interest					
634	Kosamattam Finance Limited	INE403Q08175	01-07-2024	Interest					
635	Kosamattam Finance Limited	INE403Q07BK8	01-07-2024	Interest					
636	Kosamattam Finance Limited	INE403Q08217	01-07-2024	Interest					
637	Kosamattam Finance Limited	INE403Q07BY9	01-07-2024	Interest					
638	Kosamattam Finance Limited	INE403Q08233	01-07-2024	Interest					
639	Kosamattam Finance Limited	INE403Q07CG4	01-07-2024	Interest					
640	Kosamattam Finance Limited	INE403Q07CF6	01-07-2024	Interest					
641	Kosamattam Finance Limited	INE403Q07CH2	01-07-2024	Interest					
642	Kosamattam Finance Limited	INE403Q07CJ8	01-07-2024	Interest					
643	Kosamattam Finance Limited	INE403Q07CM2	01-07-2024	Interest					
644	Kosamattam Finance Limited	INE403Q07CL4	01-07-2024	Interest					
645	Kosamattam Finance Limited	INE403Q07CO8	01-07-2024	Interest					
646	Kosamattam Finance Limited	INE403Q07DL2	01-07-2024	Interest					
647	Kosamattam Finance Limited	INE403Q07DN8	01-07-2024	Interest					
648	Kosamattam Finance Limited	INE403Q07DG2	01-07-2024	Interest					
649	Kosamattam Finance Limited	INE403Q07CR1	01-07-2024	Interest					
650	Kosamattam Finance Limited	INE403Q07CU5	01-07-2024	Interest					
651	Kosamattam Finance Limited	INE403Q07CT7	01-07-2024	Interest					
652	Kosamattam Finance Limited	INE403Q07CW1	01-07-2024	Interest					
653	Kosamattam Finance Limited	INE403Q07CZ4	01-07-2024	Interest					
654	Kosamattam Finance Limited	INE403Q07DF4	01-07-2024	Interest					
655	Kosamattam Finance Limited	INE403Q07DB3	01-07-2024	Interest					
656	Kosamattam Finance Limited	INE403Q07DT5	01-07-2024	Interest					
657	Kosamattam Finance Limited	INE403Q07DV1	01-07-2024	Interest					
658	Kosamattam Finance Limited	INE403Q07DU3	01-07-2024	Interest					
659	Kosamattam Finance Limited	INE403Q07EE5	01-07-2024	Interest					
660	Kosamattam Finance Limited	INE403Q07DY5	01-07-2024	Interest					
661	Kosamattam Finance Limited	INE403Q07ED7	01-07-2024	Interest					
662	Muthootu Mini Financieries Limited	INE101Q07599	01-07-2024	Interest					
663	Muthootu Mini Financieries Limited	INE101Q07524	01-07-2024	Interest					
664	Muthootu Mini Financieries Limited	INE101Q07771	01-07-2024	Interest					
665	Muthootu Mini Financieries Limited	INE101Q07706	01-07-2024	Interest					
666	Muthootu Mini Financieries Limited	INE101Q07847	01-07-2024	Interest					
667	Muthootu Mini Financieries Limited	INE101Q08134	01-07-2024	Interest					
668	Muthootu Mini Financieries Limited	INE101Q08118	01-07-2024	Interest					
669	Muthootu Mini Financieries Limited	INE101Q07896	01-07-2024	Interest					
670	Muthootu Mini Financieries Limited	INE101Q07946	01-07-2024	Interest					
671	Muthootu Mini Financieries Limited	INE101Q08134	01-07-2024	Interest					
672	Muthootu Mini Financieries Limited	INE101Q08118	01-07-2024	Interest					
673	Muthootu Mini Financieries Limited	INE101Q07896	01-07-2024	Interest					
674	Muthootu Mini Financieries Limited	INE101Q07946	01-07-2024	Interest					
675	Muthootu Mini Financieries Limited	INE101Q07524	01-07-2024	Interest					

676	Muthootu Mini Financieries Limited	INE101Q07599	01-07-2024	Interest					
677	Muthootu Mini Financieries Limited	INE101Q07706	01-07-2024	Interest					
678	Muthootu Mini Financieries Limited	INE101Q07847	01-07-2024	Interest					
679	Muthootu Mini Financieries Limited	INE101Q07771	01-07-2024	Interest					
680	REC Limited	INE020B07GH7	01-07-2024	Interest					
681	REC Limited	INE020B07GH7	01-07-2024	Interest					
682	Tata Capital Financial Services Limited	INE306N07MV4	01-07-2024	Interest					
683	IL&FS Transportation Networks Limited	INE975G07076	02-07-2024	Interest					
684	KLM Axiva Finvest Limited	INE011507281	02-07-2024	Interest					
685	IIFL Home Finance Limited	INE477L07AD0	03-07-2024	Quarterly Interest					
686	Aditya Birla Finance Limited	INE860H07GU6	04-07-2024	Interest					
687	Aditya Birla Housing Finance Limited	INE831R08019	04-07-2024	Interest					
688	Aditya Birla Housing Finance Limited	INE831R08019	04-07-2024	Interest					
689	LIC Housing Finance Limited	INE115A07FJ5	05-07-2024	Interest					
690	LIC Housing Finance Limited	INE115A07FJ5	05-07-2024	Principal					
691	Toyota Financial Services India Limited	INE692Q07423	05-07-2024	Interest					
692	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2024	Interest					
693	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2024	Interest					
694	Kosamattam Finance Limited	INE403Q08084	08-07-2024	Interest					
695	Kosamattam Finance Limited	INE403Q08084	08-07-2024	Principal					
696	Aditya Birla Finance Limited	INE860H07IP2	09-07-2024	Interest					
697	KLM Axiva Finvest Limited	INE011507745	09-07-2024	Interest					
698	KLM Axiva Finvest Limited	INE011507745	09-07-2024	Principal					
699	National Thermal Power Company Limited	INE733E07IM5	10-07-2024	Interest					
700	National Thermal Power Company Limited	INE733E07IR4	10-07-2024	Interest					
701	National Thermal Power Company Limited	INE733E07IS2	10-07-2024	Interest					
702	National Thermal Power Company Limited	INE733E07IT0	10-07-2024	Interest					
703	National Thermal Power Company Limited	INE733E07IU8	10-07-2024	Interest					
704	National Thermal Power Company Limited	INE733E07IV6	10-07-2024	Interest					
705	National Thermal Power Company Limited	INE733E07IW4	10-07-2024	Interest					
706	National Thermal Power Company Limited	INE733E07IX2	10-07-2024	Interest					
707	National Thermal Power Company Limited	INE733E07IY0	10-07-2024	Interest					
708	National Thermal Power Company Limited	INE733E07IZ7	10-07-2024	Interest					
709	National Thermal Power Company Limited	INE733E07JA8	10-07-2024	Interest					
710	National Thermal Power Company Limited	INE733E07IE2	10-07-2024	Interest					
711	National Thermal Power Company Limited	INE733E07IE2	10-07-2024	Interest					
712	National Thermal Power Company Limited	INE733E07IE2	10-07-2024	Interest					
713	National Thermal Power Company Limited	INE733E07IF9	10-07-2024	Interest					
714	National Thermal Power Company Limited	INE733E07IF9	10-07-2024	Interest					
715	National Thermal Power Company Limited	INE733E07IF9	10-07-2024	Interest					
716	National Thermal Power Company Limited	INE733E07IG7	10-07-2024	Interest					
717	National Thermal Power Company Limited	INE733E07IG7	10-07-2024	Interest					
718	National Thermal Power Company Limited	INE733E07IG7	10-07-2024	Interest					
719	National Thermal Power Company Limited	INE733E07IH5	10-07-2024	Interest					
720	National Thermal Power Company Limited	INE733E07IH5	10-07-2024	Interest					
721	National Thermal Power Company Limited	INE733E07IH5	10-07-2024	Interest					
722	National Thermal Power Company Limited	INE733E07II3	10-07-2024	Interest					
723	National Thermal Power Company Limited	INE733E07II3	10-07-2024	Interest					
724	National Thermal Power Company Limited	INE733E07II3	10-07-2024	Interest					
725	National Thermal Power Company Limited	INE733E07IJ1	10-07-2024	Interest					
726	National Thermal Power Company Limited	INE733E07IJ1	10-07-2024	Interest					
727	National Thermal Power Company Limited	INE733E07IJ1	10-07-2024	Interest					
728	National Thermal Power Company Limited	INE733E07IK9	10-07-2024	Interest					
729	National Thermal Power Company Limited	INE733E07IK9	10-07-2024	Interest					
730	National Thermal Power Company Limited	INE733E07IK9	10-07-2024	Interest					
731	National Thermal Power Company Limited	INE733E07IL7	10-07-2024	Interest					
732	National Thermal Power Company Limited	INE733E07IL7	10-07-2024	Interest					
733	National Thermal Power Company Limited	INE733E07IL7	10-07-2024	Interest					
734	Aditya Birla Finance Limited	INE860H07IO5	13-07-2024	Interest					
735	Aditya Birla Housing Finance Limited	INE831R07391	13-07-2024	Interest					
736	Aditya Birla Housing Finance Limited	INE831R07367	13-07-2024	Interest					
737	Aditya Birla Housing Finance Limited	INE831R08035	13-07-2024	Interest					
738	Aditya Birla Finance Limited	INE860H08DM8	15-07-2024	Interest					
739	Kosamattam Finance Limited	INE403Q07CY7	15-07-2024	Interest					
740	Kosamattam Finance Limited	INE403Q07CY7	15-07-2024	Principal					
741	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Interest					

742	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Principal					
743	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-07-2024	Interest					
744	Hero Fincorp Limited	INE957N08086	18-07-2024	Interest					
745	Hero Fincorp Limited	INE957N07625	19-07-2024	Interest					
746	Hero Fincorp Limited	INE957N07625	19-07-2024	Principal					
747	Tata Capital Financial Services Limited	INE306N07NP4	19-07-2024	Interest					
748	National Thermal Power Company Limited	INE733E07IS2	20-07-2024	Interest					
749	National Thermal Power Company Limited	INE733E07IM5	20-07-2024	Principal					
750	National Thermal Power Company Limited	INE733E07IR4	20-07-2024	Principal					
751	Tata Capital Financial Services Limited	INE306N07MO9	20-07-2024	Interest					
752	Tata Capital Financial Services Limited	INE306N07MO9	20-07-2024	Interest					
753	Aditya Birla Finance Limited	INE860H08DZ0	21-07-2024	Interest					
754	Tata Capital Housing Finance Limited	INE033L08197	22-07-2024	Interest					
755	TATA Motors Limited	INE155A08431	22-07-2024	Interest					
756	TATA Motors Limited	INE155A08431	22-07-2024	Interest					
757	Suruchi Properties Private Limited	INE217T07019	31-08-2024	Interest					
758	Hero Fincorp Limited	INE957N07518	25-08-2024	Interest					
759	Hero Fincorp Limited	INE957N07500	25-08-2024	Interest					
760	THDC India Limited	INE812V07039	25-08-2024	Interest					
761	Aditya Birla Finance Limited	INE860H07HN9	26-08-2024	Interest					
762	Aditya Birla Housing Finance Limited	INE831R08043	26-08-2024	Interest					
763	Ashiana Housing Limited	INE365D08018	26-08-2024	Interest					
764	Tata Capital Financial Services Limited	INE306N07MX0	26-08-2024	Interest					
765	Tata Capital Financial Services Limited	INE306N07MX0	26-08-2024	Interest					
766	DLF Cybercity Developers Limited	INE186K07023	26-08-2024	Interest					Paid and already redeemed already reported on 27th Aug 2023
767	INDEL MONEY LIMITED	INE0BUS07924	26-08-2024	Interest					
768	INDEL MONEY LIMITED	INE0BUS07932	26-08-2024	Interest					
769	INDEL MONEY LIMITED	INE0BUS07924	26-08-2024	Principal					
770	INDEL MONEY LIMITED	INE0BUS07932	26-08-2024	Principal					
771	India Infrastructure Finance Company Limited	INE787H07057	27-08-2024	Interest					
772	India Infrastructure Finance Company Limited	INE787H07065	27-08-2024	Interest					
773	Pahal Financial Services Private Limited	INE514Q08013	27-08-2024	Interest					
774	Tata Capital Financial Services Limited	INE306N08516	27-08-2024	Interest					
775	Tata Capital Financial Services Limited	INE306N08516	28-08-2024	Interest					
776	Aditya Birla Finance Limited	INE860H08DT3	28-08-2024	Interest					
777	Aditya Birla Finance Limited	INE860H08DU1	28-08-2024	Interest					
778	Kosamattam Finance Limited	INE403Q07DK4	28-08-2024	Interest					
779	Kosamattam Finance Limited	INE403Q07DK4	28-08-2024	Principal					
780	SANGHI INDUSTRIES LIMITED	INE999B07036	28-08-2024	Interest					
781	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-08-2024	Interest					
782	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-08-2024	Interest					
783	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-08-2024	Interest					
784	Toyota Financial Services India Limited	INE692Q07431	30-08-2024	Interest					
785	Hero Fincorp Limited	INE957N07682	30-08-2024	Interest					
786	IL&FS Transportation Networks Limited	INE975G08306	30-08-2024	Interest					
787	IL&FS Transportation Networks Limited	INE975G08298	30-08-2024	Interest					
788	IL&FS Transportation Networks Limited	INE975G08298	30-08-2024	Principal					
789	IL&FS Transportation Networks Limited	INE975G08306	30-08-2024	Principal					
790	Ind Barath Thermotek (P) Limited	INE408S07016	30-08-2024	Interest					
791	KLM Axiva Finvest Limited	INE01I507356	30-08-2024	Interest					
792	KLM Axiva Finvest Limited	INE01I507364	30-08-2024	Interest					
793	KLM Axiva Finvest Limited	INE01I507356	30-08-2024	Principal					
794	KLM Axiva Finvest Limited	INE01I507364	30-08-2024	Principal					
795	Tata Capital Financial Services Limited	INE306N08516	31-08-2024	Interest					
796	Tata Capital Financial Services Limited	INE306N08516	31-08-2024	Interest					
797	Tata Capital Financial Services Limited	INE306N08516	31-08-2024	Interest					
798	Tata Capital Financial Services Limited	INE306N08516	31-08-2024	Interest					
799	Aditya Birla Finance Limited	INE1234567	31-08-2024	Interest					
800	Aditya Birla Finance Limited	INE1234567	31-08-2024	Interest					
801	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	31-08-2024	Interest					
802	IL&FS Transportation Networks Limited	INE975G08256	31-08-2024	Interest					
803	IL&FS Transportation Networks Limited	INE975G08256	31-08-2024	Interest					
804	Ind Barath Thermotek (P) Limited	INE408S07024	31-08-2024	Interest					
805	KLM Axiva Finvest Limited	INE01I507380	31-08-2024	Interest					
806	Muthoot Fincorp Limited	INE549K08269	31-08-2024	Interest					

807	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2024	Interest					
808	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-08-2024	Interest					
809	GMR Enterprises Pvt Ltd	INE908I07586	31-08-2024	Interest					
810	GMR Enterprises Pvt Ltd	INE908I07586	31-08-2024	Principal					
811	GNRC LIMITED	INE653Z07012	31-08-2024	Interest					
812	GNRC LIMITED	INE653Z07012	31-08-2024	Interest					
813	GNRC LIMITED	INE653Z07012	31-08-2024	Interest					
814	GNRC LIMITED	INE653Z07012	31-08-2024	Interest					
815	GNRC LIMITED	INE653Z07012	31-08-2024	Interest					
816	GNRC LIMITED	INE653Z07012	31-08-2024	Interest					
817	KESORAM INDUSTRIES LIMITED	INE087A07651	31-08-2024	Interest					
818	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-08-2024	Interest					
819	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2024	Interest					
820	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2024	Interest					
821	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2024	Interest					
822	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2024	Interest					
823	Muthoot Fincorp Limited	INE549K08152	31-08-2024	Interest					
824	Muthoot Fincorp Limited	INE549K08160	31-08-2024	Interest					
825	Muthoot Fincorp Limited	INE549K08145	31-08-2024	Interest					
826	Muthoot Fincorp Limited	INE549K08046	31-08-2024	Interest					
827	Muthoot Fincorp Limited	INE549K08053	31-08-2024	Interest					
828	Muthoot Fincorp Limited	INE549K08079	31-08-2024	Interest					
829	Muthoot Fincorp Limited	INE549K08061	31-08-2024	Interest					
830	MUTHOOT FINCORP LIMITED	INE549K08277	01-09-2024	Interest					
831	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307024	01-09-2024	Interest					
832	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	01-09-2024	Interest					
833	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	01-09-2024	Interest					
834	Sheth Developers Private Limited	INE841M07144	01-09-2024	Interest					
835	Shivakar Developer Private Limited	INE0AJM07021	01-09-2024	Interest					
836	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	01-09-2024	Interest					
837	Steel Exchange India Limited	INE503B07036	01-09-2024	Interest					
838	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE014A07015	01-09-2024	Interest					
839	Watermarke Estates Pvt Ltd	INE07J407014	01-09-2024	Interest					
840	APG Intelli Homes Private Limited	INE892R07013	01-09-2024	Interest					
841	INDEL MONEY LIMITED	INE0BUS08013	01-09-2024	Interest					
842	INDEL MONEY LIMITED	INE0BUS07569	01-09-2024	Interest					
843	INDEL MONEY LIMITED	INE0BUS07064	01-09-2024	Interest					
844	INDEL MONEY LIMITED	INE0BUS07098	01-09-2024	Interest					
845	INDEL MONEY LIMITED	INE0BUS07064	01-09-2024	Interest					
846	INDEL MONEY LIMITED	INE0BUS07940	01-09-2024	Interest					
847	INDEL MONEY LIMITED	INE0BUS07981	01-09-2024	Interest					
848	KLM Axiva Finvest Limited	INE01I507372	01-09-2024	Interest					
849	KLM Axiva Finvest Limited	INE01I507471	01-09-2024	Interest					
850	KLM Axiva Finvest Limited	INE01I507455	01-09-2024	Interest					
851	KLM Axiva Finvest Limited	INE01I507554	01-09-2024	Interest					
852	KLM Axiva Finvest Limited	INE01I507570	01-09-2024	Interest					
853	KLM Axiva Finvest Limited	INE01I507166	01-09-2024	Interest					
854	KLM Axiva Finvest Limited	INE01I507273	01-09-2024	Interest					
855	KLM Axiva Finvest Limited	INE01I507612	01-09-2024	Interest					
856	KLM Axiva Finvest Limited	INE01I507638	01-09-2024	Interest					
857	KLM Axiva Finvest Limited	INE01I507653	01-09-2024	Interest					
858	KLM Axiva Finvest Limited	INE01I507737	01-09-2024	Interest					
859	KLM Axiva Finvest Limited	INE01I507794	01-09-2024	Interest					
860	KLM Axiva Finvest Limited	INE01I507778	01-09-2024	Interest					
861	KLM Axiva Finvest Limited	INE01I507760	01-09-2024	Interest					
862	KLM Axiva Finvest Limited	INE01I507836	01-09-2024	Interest					
863	KLM Axiva Finvest Limited	INE01I507844	01-09-2024	Interest					
864	KLM Axiva Finvest Limited	INE01I507893	01-09-2024	Interest					
865	KLM Axiva Finvest Limited	INE01I507869	01-09-2024	Interest					
866	KLM Axiva Finvest Limited	INE01I507885	01-09-2024	Interest					
867	Kosamattam Finance Limited	INE403Q07CH2	01-09-2024	Interest					
868	Kosamattam Finance Limited	INE403Q07CF6	01-09-2024	Interest					
869	Kosamattam Finance Limited	INE403Q07CG4	01-09-2024	Interest					
870	Kosamattam Finance Limited	INE403Q08233	01-09-2024	Interest					
871	Kosamattam Finance Limited	INE403Q07BY9	01-09-2024	Interest					
872	Kosamattam Finance Limited	INE403Q07CO8	01-09-2024	Interest					



873	Kosamattam Finance Limited	INE403Q07CL4	01-09-2024	Interest					
874	Kosamattam Finance Limited	INE403Q07CM2	01-09-2024	Interest					
875	Kosamattam Finance Limited	INE403Q07CJ8	01-09-2024	Interest					
876	Kosamattam Finance Limited	INE403Q07BK8	01-09-2024	Interest					
877	Kosamattam Finance Limited	INE403Q07AP9	01-09-2024	Interest					
878	Kosamattam Finance Limited	INE403Q08175	01-09-2024	Interest					
879	Kosamattam Finance Limited	INE403Q07AW5	01-09-2024	Interest					
880	Kosamattam Finance Limited	INE403Q08191	01-09-2024	Interest					
881	Kosamattam Finance Limited	INE403Q08217	01-09-2024	Interest					
882	Kosamattam Finance Limited	INE403Q08092	01-09-2024	Interest					
883	Kosamattam Finance Limited	INE403Q08118	01-09-2024	Interest					
884	Kosamattam Finance Limited	INE403Q08159	01-09-2024	Interest					
885	Kosamattam Finance Limited	INE403Q08134	01-09-2024	Interest					
886	Kosamattam Finance Limited	INE403Q07CR1	01-09-2024	Interest					
887	Kosamattam Finance Limited	INE403Q07CT7	01-09-2024	Interest					
888	Kosamattam Finance Limited	INE403Q07CW1	01-09-2024	Interest					
889	Kosamattam Finance Limited	INE403Q07CU5	01-09-2024	Interest					
890	Kosamattam Finance Limited	INE403Q07DB3	01-09-2024	Interest					
891	Kosamattam Finance Limited	INE403Q07DF4	01-09-2024	Interest					
892	Kosamattam Finance Limited	INE403Q07CZ4	01-09-2024	Interest					
893	Kosamattam Finance Limited	INE403Q07DG2	01-09-2024	Interest					
894	Kosamattam Finance Limited	INE403Q07DN8	01-09-2024	Interest					
895	Kosamattam Finance Limited	INE403Q07DL2	01-09-2024	Interest					
896	Kosamattam Finance Limited	INE403Q07DT5	01-09-2024	Interest					
897	Kosamattam Finance Limited	INE403Q07DU3	01-09-2024	Interest					
898	Kosamattam Finance Limited	INE403Q07DV1	01-09-2024	Interest					
899	Kosamattam Finance Limited	INE403Q07EE5	01-09-2024	Interest					
900	Kosamattam Finance Limited	INE403Q07ED7	01-09-2024	Interest					
901	Kosamattam Finance Limited	INE403Q07DY5	01-09-2024	Interest					
902	Muthoottu Mini Financieries Limited	INE101Q07771	01-09-2024	Interest					
903	Muthoottu Mini Financieries Limited	INE101Q07706	01-09-2024	Interest					
904	Muthoottu Mini Financieries Limited	INE101Q07524	01-09-2024	Interest					
905	Muthoottu Mini Financieries Limited	INE101Q07599	01-09-2024	Interest					
906	Muthoottu Mini Financieries Limited	INE101Q07896	01-09-2024	Interest					
907	Muthoottu Mini Financieries Limited	INE101Q08118	01-09-2024	Interest					
908	Muthoottu Mini Financieries Limited	INE101Q08134	01-09-2024	Interest					
909	Muthoottu Mini Financieries Limited	INE101Q07847	01-09-2024	Interest					
910	Muthoottu Mini Financieries Limited	INE101Q07946	01-09-2024	Interest					
911	Muthoottu Mini Financieries Limited	INE101Q07896	05-09-2024	Interest					
912	Muthoottu Mini Financieries Limited	INE101Q07946	06-09-2024	Interest					
913	Muthoottu Mini Financieries Limited	INE101Q08118	06-09-2024	Interest					
914	Muthoottu Mini Financieries Limited	INE101Q08134	06-09-2024	Interest					
915	Muthoottu Mini Financieries Limited	INE101Q07599	06-09-2024	Interest					
916	Muthoottu Mini Financieries Limited	INE101Q07524	07-09-2024	Interest					
917	Muthoottu Mini Financieries Limited	INE101Q07771	07-09-2024	Interest					
918	Muthoottu Mini Financieries Limited	INE101Q07847	09-09-2024	Interest					
919	Muthoottu Mini Financieries Limited	INE101Q07706	09-09-2024	Interest					
920	Nagpur Seoni Expressway Limited	INE626J07053	09-09-2024	Interest					
921	Nagpur Seoni Expressway Limited	INE626J07160	09-09-2024	Interest					
922	Nagpur Seoni Expressway Limited	INE626J07152	09-09-2024	Interest					
923	Nagpur Seoni Expressway Limited	INE626J07012	10-09-2024	Interest					
924	Nagpur Seoni Expressway Limited	INE626J07129	10-09-2024	Interest					
925	Nagpur Seoni Expressway Limited	INE626J07111	12-09-2024	Interest					
926	Nagpur Seoni Expressway Limited	INE626J07145	12-09-2024	Interest					
927	Nagpur Seoni Expressway Limited	INE626J07079	12-09-2024	Interest					
928	Nagpur Seoni Expressway Limited	INE626J07061	12-09-2024	Interest					
929	Nagpur Seoni Expressway Limited	INE626J07087	12-09-2024	Interest					
930	Nagpur Seoni Expressway Limited	INE626J07103	12-09-2024	Interest					
931	Aditya Birla Finance Limited	INE860H07BZ6	12-09-2024	Interest					
932	Aditya Birla Finance Limited	INE860H07HO7	12-09-2024	Interest					
933	Hero Fincorp Limited	INE957N07633	12-09-2024	Interest					
934	Hero Fincorp Limited	INE957N07633	12-09-2024	Principal					
935	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	12-09-2024	Interest					
936	Tata Capital Financial Services Limited	INE306N07MJ9	12-09-2024	Interest					
937	Tata Capital Financial Services Limited	INE306N07MJ9	13-09-2024	Principal					
938	Hero Fincorp Limited	INE957N08029	13-09-2024	Interest					

939	Tata Capital Financial Services Limited	INE306N07NO7	14-09-2024	Interest					
940	Tata Capital Financial Services Limited	INE306N07NQ2	15-09-2024	Interest					
941	Reliance Capital Limited	INE013A07A66	15-09-2024	Interest					
942	Reliance Capital Limited	INE013A07A66	15-09-2024	Principal					
943	Tata Capital Housing Finance Limited	INE033L08262	15-09-2024	Interest					
944	Aditya Birla Finance Limited	INE860H08EH6	15-09-2024	Interest					
945	Indian Renewable Energy Development Agency Limited	INE202E08011	15-09-2024	Interest					
946	Tata Capital Financial Services Limited	INE306N07MK7	15-09-2024	Interest					
947	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	15-09-2024	Interest					
948	Aditya Birla Finance Limited	INE860H07IP2	15-09-2024	Interest					
949	Hero Fincorp Limited	INE957N07641	15-09-2024	Interest					
950	Hero Fincorp Limited	INE957N07641	15-09-2024	Principal					
951	Marathon Nextgen Realty Limited	INE182D07035	16-09-2024	Interest					
952	Marathon Nextgen Realty Limited	INE182D07050	16-09-2024	Interest					
953	Tata Capital Financial Services Limited	INE306N07MZ5	16-09-2024	Interest					
954	Hero Fincorp Limited	INE957N07724	16-09-2024	Interest					
955	Hero Fincorp Limited	INE957N07724	19-09-2024	Principal					
956	Muthoot Mini Financiers Limited	INE101Q07896	20-09-2024	Interest					
957	Muthoot Mini Financiers Limited	INE101Q07896	20-09-2024	Interest					
958	Muthoot Mini Financiers Limited	INE101Q07896	21-09-2024	Principal					
959	Muthoot Mini Financiers Limited	INE101Q07896	21-09-2024	Principal					
960	Up Power Corporation	INE540P07103	22-09-2024	Principal					
961	Reliance General Insurance Company Limited	INE124D08019	22-09-2024	Interest					
962	TRIL IT4 PRIVATE LIMITED	INE011S08032	23-09-2024	Interest					
963	Up Power Corporation	INE540P07103	23-09-2024	Interest					
964	Up Power Corporation	INE540P07095	24-09-2024	Interest					
965	Up Power Corporation	INE540P07087	24-09-2024	Interest					
966	Up Power Corporation	INE540P07095	24-09-2024	Principal					
967	Aditya Birla Finance Limited	INE860H07HX8	24-09-2024	Interest					
968	Indore Municipal Corporation Limited	INE00QS24027	24-09-2024	Interest					
969	Indore Municipal Corporation Limited	INE00QS24019	24-09-2024	Interest					
970	Indore Municipal Corporation Limited	INE00QS24043	25-09-2024	Interest					
971	Indore Municipal Corporation Limited	INE00QS24035	25-09-2024	Interest					
972	Kosamattam Finance Limited	INE403Q07AP9	26-09-2024	Interest					
973	Kosamattam Finance Limited	INE403Q07AP9	26-09-2024	Principal					
974	Netscribes Data & Insights Private Limited	INE01FJ07044	26-09-2024	Interest					
975	Netscribes Data & Insights Private Limited	INE01FJ07028	26-09-2024	Interest					
976	Netscribes Data & Insights Private Limited	INE01FJ07036	26-09-2024	Interest					
977	Netscribes Data & Insights Private Limited	INE01FJ07010	27-09-2024	Interest					
978	National Thermal Power Company Limited	INE733E07JQ4	27-09-2024	Interest					
979	Reliance Commercial Finance Limited	INE126D07057	27-09-2024	Interest					
980	Reliance Commercial Finance Limited	INE126D07057	27-09-2024	Principal					
981	Aditya Birla Finance Limited	INE860H07HY6	27-09-2024	Interest					
982	Aditya Birla Finance Limited	INE860H07HY6	28-09-2024	Principal					
983	IL&FS Transportation Networks Limited	INE975G07092	28-09-2024	Interest					
984	IL&FS Transportation Networks Limited	INE975G07084	28-09-2024	Interest					
985	India Infrastructure Finance Company Limited	INE787H07198	28-09-2024	Interest					
986	India Infrastructure Finance Company Limited	INE787H07206	28-09-2024	Interest					
987	Indian Renewable Energy Development Agency Limited	INE202E08029	28-09-2024	Interest					
988	LIC Housing Finance Limited	INE115A07FO5	28-09-2024	Interest					
989	LIC Housing Finance Limited	INE115A07FP2	28-09-2024	Interest					
990	LIC Housing Finance Limited	INE115A07FO5	28-09-2024	Principal					
991	LIC Housing Finance Limited	INE115A07FP2	29-09-2024	Principal					
992	National Thermal Power Company Limited	INE733E07KE8	29-09-2024	Interest					
993	PHOENIX ARC PRIVATE LIMITED	INE163K07121	29-09-2024	Interest					
994	Suruchi Properties Private Limited	INE217T07019	30-09-2024	Interest					
995	IL&FS Transportation Networks Limited	INE975G07084	29-09-2024	Principal					
996	IL&FS Transportation Networks Limited	INE975G07092	30-09-2024	Principal					
997	THDC India Limited	INE812V07054	30-09-2024	Interest					
998	Aditya Birla Finance Limited	INE860H08DN6	30-09-2024	Interest					
999	Aditya Birla Finance Limited	INE860H07IX6	30-09-2024	Interest					
1000	Tata Capital Financial Services Limited	INE306N07LJ1	30-09-2024	Interest					
1001	Tata Capital Financial Services Limited	INE306N07LK9	30-09-2024	Interest					
1002	Tata Capital Financial Services Limited	INE306N07LL7	30-09-2024	Interest					
1003	Tata Capital Financial Services Limited	INE306N07LM5	30-09-2024	Interest					
1004	Tata Capital Financial Services Limited	INE306N08334	30-09-2024	Interest					

1005	Tata Capital Financial Services Limited	INE306N08342	30-09-2024	Interest					
1006	Tata Capital Financial Services Limited	INE306N07LJ1	30-09-2024	Principal					
1007	Tata Capital Financial Services Limited	INE306N07LK9	30-09-2024	Principal					
1008	DLF Cybercity Developers Limited	INE186K07023	30-09-2024	Interest					Paid and already redeemed already reported on 27th Aug 2023
1009	Pahal Financial Services Private Limited	INE514Q08013	30-09-2024	Interest					
1010	Sintex-BAPL Limited	INE631U07019	30-09-2024	Interest					
1011	Sintex-BAPL Limited	INE631U07019	30-09-2024	Principal					
1012	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	30-09-2024	Interest					
1013	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	30-09-2024	Interest					
1014	SANGHI INDUSTRIES LIMITED	INE999B07036	30-09-2024	Interest					
1015	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-09-2024	Interest					
1016	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-09-2024	Interest					
1017	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-09-2024	Interest					
1018	Aditya Birla Finance Limited	INE1234567	30-09-2024	Interest					
1019	Aditya Birla Finance Limited	INE1234567	30-09-2024	Interest					
1020	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	30-09-2024	Interest					
1021	IL&FS Transportation Networks Limited	INE975G08264	30-09-2024	Interest					
1022	IL&FS Transportation Networks Limited	INE975G07019	30-09-2024	Interest					
1023	India Infrastructure Finance Company Limited	INE787H07222	30-09-2024	Interest					
1024	India Infrastructure Finance Company Limited	INE787H07214	30-09-2024	Interest					
1025	India Infrastructure Finance Company Limited	INE787H07222	30-09-2024	Interest					
1026	Muthoot Fincorp Limited	INE549K08269	30-09-2024	Interest					
1027	National Housing Bank	INE557F07074	30-09-2024	Interest					
1028	Power Finance Corporation	INE134E07380	30-09-2024	Interest					
1029	Power Finance Corporation	INE134E07380	30-09-2024	Interest					
1030	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2024	Interest					
1031	SS GROUP PRIVATE LIMITED	INE513S07047	30-09-2024	Interest					
1032	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-09-2024	Interest					
1033	GNRC LIMITED	INE653Z07012	30-09-2024	Interest					
1034	GNRC LIMITED	INE653Z07012	30-09-2024	Interest					
1035	GNRC LIMITED	INE653Z07012	30-09-2024	Interest					
1036	GNRC LIMITED	INE653Z07012	30-09-2024	Interest					
1037	GNRC LIMITED	INE653Z07012	30-09-2024	Interest					
1038	GNRC LIMITED	INE653Z07012	30-09-2024	Interest					
1039	Great Eastern Shipping Co.	INE017AO7542	30-09-2024	Interest					
1040	KESORAM INDUSTRIES LIMITED	INE087A07651	30-09-2024	Interest					
1041	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-09-2024	Interest					
1042	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	30-09-2024	Interest					
1043	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-09-2024	Interest					
1044	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2024	Interest					
1045	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2024	Interest					
1046	Muthoot Fincorp Limited	INE549K08046	30-09-2024	Interest					
1047	Muthoot Fincorp Limited	INE549K08079	30-09-2024	Interest					
1048	Muthoot Fincorp Limited	INE549K08061	30-09-2024	Interest					
1049	Muthoot Fincorp Limited	INE549K08053	30-09-2024	Interest					
1050	Muthoot Fincorp Limited	INE549K08152	30-09-2024	Interest					
1051	Muthoot Fincorp Limited	INE549K08145	30-09-2024	Interest					
1052	Muthoot Fincorp Limited	INE549K08160	30-09-2024	Interest					
1053	MUTHOOT FINCORP LIMITED	INE549K08277	30-09-2024	Interest					
1054	Muthootu Mini Financiers Limited	INE101Q07698	30-09-2024	Interest					
1055	Muthootu Mini Financiers Limited	INE101Q07698	30-09-2024	Principal					
1056	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-09-2024	Interest					
1057	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307024	30-09-2024	Interest					
1058	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07011	30-09-2024	Interest					
1059	Sheth Developers Private Limited	INE841M07144	30-09-2024	Interest					
1060	Shivakar Developer Private Limited	INE0AJM07021	30-09-2024	Interest					
1061	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-09-2024	Interest					
1062	Steel Exchange India Limited	INE503B07036	30-09-2024	Interest					
1063	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07542	30-09-2024	Interest					
1064	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07542	01-10-2024	Principal					
1065	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	01-10-2024	Interest					
1066	Watermarke Estates Pvt Ltd	INE07J407014	01-10-2024	Interest					
1067	Aditya Birla Finance Limited	ISIN8765432	01-10-2024	Interest					
1068	Aditya Birla Finance Limited	ISIN8765432	01-10-2024	Interest					
1069	Aditya Birla Finance Limited	ISIN8765432	01-10-2024	Principal					

1070	Aditya Birla Finance Limited	ISIN8765432	01-10-2024	Principal					
1071	APG Intelli Homes Private Limited	INE892R07013	01-10-2024	Interest					
1072	INDEL MONEY LIMITED	INE0BUS07981	01-10-2024	Interest					
1073	INDEL MONEY LIMITED	INE0BUS07940	01-10-2024	Interest					
1074	INDEL MONEY LIMITED	INE0BUS07064	01-10-2024	Interest					
1075	INDEL MONEY LIMITED	INE0BUS08013	01-10-2024	Interest					
1076	INDEL MONEY LIMITED	INE0BUS07098	01-10-2024	Interest					
1077	INDEL MONEY LIMITED	INE0BUS07064	01-10-2024	Interest					
1078	INDEL MONEY LIMITED	INE0BUS07569	01-10-2024	Interest					
1079	KLM Axiva Finvest Limited	INE011507372	01-10-2024	Interest					
1080	KLM Axiva Finvest Limited	INE011507554	01-10-2024	Interest					
1081	KLM Axiva Finvest Limited	INE011507570	01-10-2024	Interest					
1082	KLM Axiva Finvest Limited	INE011507471	01-10-2024	Interest					
1083	KLM Axiva Finvest Limited	INE011507455	01-10-2024	Interest					
1084	KLM Axiva Finvest Limited	INE011507273	01-10-2024	Interest					
1085	KLM Axiva Finvest Limited	INE011507166	01-10-2024	Interest					
1086	KLM Axiva Finvest Limited	INE011507885	01-10-2024	Interest					
1087	KLM Axiva Finvest Limited	INE011507869	01-10-2024	Interest					
1088	KLM Axiva Finvest Limited	INE011507893	01-10-2024	Interest					
1089	KLM Axiva Finvest Limited	INE011507844	01-10-2024	Interest					
1090	KLM Axiva Finvest Limited	INE011507836	01-10-2024	Interest					
1091	KLM Axiva Finvest Limited	INE011507612	01-10-2024	Interest					
1092	KLM Axiva Finvest Limited	INE011507653	01-10-2024	Interest					
1093	KLM Axiva Finvest Limited	INE011507638	01-10-2024	Interest					
1094	KLM Axiva Finvest Limited	INE011507760	01-10-2024	Interest					
1095	KLM Axiva Finvest Limited	INE011507778	01-10-2024	Interest					
1096	KLM Axiva Finvest Limited	INE011507794	01-10-2024	Interest					
1097	KLM Axiva Finvest Limited	INE011507737	01-10-2024	Interest					
1098	Kosamattam Finance Limited	INE403Q07BY9	01-10-2024	Interest					
1099	Kosamattam Finance Limited	INE403Q08233	01-10-2024	Interest					
1100	Kosamattam Finance Limited	INE403Q07CF6	01-10-2024	Interest					
1101	Kosamattam Finance Limited	INE403Q07CH2	01-10-2024	Interest					
1102	Kosamattam Finance Limited	INE403Q07CG4	01-10-2024	Interest					
1103	Kosamattam Finance Limited	INE403Q07CJ8	01-10-2024	Interest					
1104	Kosamattam Finance Limited	INE403Q07CM2	01-10-2024	Interest					
1105	Kosamattam Finance Limited	INE403Q07CL4	01-10-2024	Interest					
1106	Kosamattam Finance Limited	INE403Q07CO8	01-10-2024	Interest					
1107	Kosamattam Finance Limited	INE403Q08217	01-10-2024	Interest					
1108	Kosamattam Finance Limited	INE403Q07BK8	01-10-2024	Interest					
1109	Kosamattam Finance Limited	INE403Q08175	01-10-2024	Interest					
1110	Kosamattam Finance Limited	INE403Q08191	01-10-2024	Interest					
1111	Kosamattam Finance Limited	INE403Q07AW5	01-10-2024	Interest					
1112	Kosamattam Finance Limited	INE403Q08118	01-10-2024	Interest					
1113	Kosamattam Finance Limited	INE403Q08134	01-10-2024	Interest					
1114	Kosamattam Finance Limited	INE403Q08159	01-10-2024	Interest					
1115	Kosamattam Finance Limited	INE403Q08092	01-10-2024	Interest					
1116	Kosamattam Finance Limited	INE403Q07DT5	01-10-2024	Interest					
1117	Kosamattam Finance Limited	INE403Q07DV1	01-10-2024	Interest					
1118	Kosamattam Finance Limited	INE403Q07DU3	01-10-2024	Interest					
1119	Kosamattam Finance Limited	INE403Q07EE5	01-10-2024	Interest					
1120	Kosamattam Finance Limited	INE403Q07ED7	01-10-2024	Interest					
1121	Kosamattam Finance Limited	INE403Q07DY5	01-10-2024	Interest					
1122	Kosamattam Finance Limited	INE403Q07CZ4	01-10-2024	Interest					
1123	Kosamattam Finance Limited	INE403Q07DF4	01-10-2024	Interest					
1124	Kosamattam Finance Limited	INE403Q07DB3	01-10-2024	Interest					
1125	Kosamattam Finance Limited	INE403Q07CT7	01-10-2024	Interest					
1126	Kosamattam Finance Limited	INE403Q07CU5	01-10-2024	Interest					
1127	Kosamattam Finance Limited	INE403Q07CR1	01-10-2024	Interest					
1128	Kosamattam Finance Limited	INE403Q07CW1	01-10-2024	Interest					
1129	Kosamattam Finance Limited	INE403Q07DL2	01-10-2024	Interest					
1130	Kosamattam Finance Limited	INE403Q07DN8	01-10-2024	Interest					
1131	Kosamattam Finance Limited	INE403Q07DG2	01-10-2024	Interest					
1132	Muthoottu Mini Financieries Limited	INE101Q07847	01-10-2024	Interest					
1133	Muthoottu Mini Financieries Limited	INE101Q08134	01-10-2024	Interest					
1134	Muthoottu Mini Financieries Limited	INE101Q08118	01-10-2024	Interest					
1135	Muthoottu Mini Financieries Limited	INE101Q07946	01-10-2024	Interest					

1136	Muthootu Mini Financieries Limited	INE101Q07771	01-10-2024	Interest					
1137	Muthootu Mini Financieries Limited	INE101Q07706	01-10-2024	Interest					
1138	Muthootu Mini Financieries Limited	INE101Q07524	01-10-2024	Interest					
1139	Muthootu Mini Financieries Limited	INE101Q07599	01-10-2024	Interest					
1140	Muthootu Mini Financieries Limited	INE101Q08134	01-10-2024	Interest					
1141	Muthootu Mini Financieries Limited	INE101Q08118	02-10-2024	Interest					
1142	Muthootu Mini Financieries Limited	INE101Q07946	03-10-2024	Interest					
1143	Muthootu Mini Financieries Limited	INE101Q07847	03-10-2024	Interest					
1144	Muthootu Mini Financieries Limited	INE101Q07599	04-10-2024	Interest					
1145	Muthootu Mini Financieries Limited	INE101Q07524	04-10-2024	Interest					
1146	Muthootu Mini Financieries Limited	INE101Q07706	04-10-2024	Interest					
1147	Muthootu Mini Financieries Limited	INE101Q07771	04-10-2024	Interest					
1148	India Infrastructure Finance Company Limited	INE787H07255	09-10-2024	Interest					
1149	Indian Renewable Energy Development Agency Limited	INE202E08037	09-10-2024	Interest					
1150	LIC Housing Finance Limited	INE115A07ML7	09-10-2024	Interest					
1151	LIC Housing Finance Limited	INE115A07ML7	09-10-2024	Principal					
1152	THDC India Limited	INE812V07021	10-10-2024	Interest					
1153	Tata Capital Financial Services Limited	INE306N07NA6	10-10-2024	Interest					
1154	Toyota Financial Services India Limited	INE692Q07449	10-10-2024	Interest					
1155	Aditya Birla Finance Limited	INE860H07IP2	10-10-2024	Interest					
1156	KLM Axiva Finvest Limited	INE01I507760	13-10-2024	Interest					
1157	KLM Axiva Finvest Limited	INE01I507760	13-10-2024	Principal					
1158	Reliance Capital Limited	INE013A079D5	14-10-2024	Interest					
1159	Reliance Capital Limited	INE013A070E2	15-10-2024	Interest					
1160	Hero Fincorp Limited	INE957N07526	15-10-2024	Interest					
1161	Hero Fincorp Limited	INE957N07526	15-10-2024	Principal					
1162	KLM Axiva Finvest Limited	INE01I507802	15-10-2024	Interest					
1163	KLM Axiva Finvest Limited	INE01I507851	16-10-2024	Interest					
1164	KLM Axiva Finvest Limited	INE01I507877	16-10-2024	Interest					
1165	Muthootu Mini Financieries Limited	INE101Q07524	16-10-2024	Interest					
1166	Muthootu Mini Financieries Limited	INE101Q07532	17-10-2024	Interest					
1167	Muthootu Mini Financieries Limited	INE101Q07540	17-10-2024	Interest					
1168	Muthootu Mini Financieries Limited	INE101Q07524	17-10-2024	Interest					
1169	Muthootu Mini Financieries Limited	INE101Q07524	17-10-2024	Principal					
1170	Muthootu Mini Financieries Limited	INE101Q07532	18-10-2024	Principal					
1171	Muthootu Mini Financieries Limited	INE101Q07540	18-10-2024	Principal					
1172	TATA Motors Limited	INE155A08209	18-10-2024	Interest					
1173	TATA Motors Limited	INE155A08209	18-10-2024	Principal					
1174	Apollo Tyres Limited	INE438A07193	18-10-2024	Interest					
1175	THDC India Limited	INE812V08029	19-10-2024	Interest					
1176	THDC India Limited	INE812V07062	19-10-2024	Interest					
1177	Hero Fincorp Limited	INE957N08011	19-10-2024	Interest					
1178	IL&FS Transportation Networks Limited	INE975G07027	21-10-2024	Interest					
1179	IL&FS Transportation Networks Limited	INE975G07027	21-10-2024	Principal					
1180	Up Power Corporation	INE540P07178	21-10-2024	Interest					
1181	Up Power Corporation	INE540P07178	21-10-2024	Interest					
1182	Up Power Corporation	INE540P07160	23-10-2024	Interest					
1183	Up Power Corporation	INE540P07160	24-10-2024	Interest					
1184	Up Power Corporation	INE540P07152	24-10-2024	Interest					
1185	Up Power Corporation	INE540P07152	24-10-2024	Interest					
1186	Up Power Corporation	INE540P07145	24-10-2024	Interest					
1187	Up Power Corporation	INE540P07145	24-10-2024	Principal					
1188	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	24-10-2024	Interest					
1189	National Thermal Power Company Limited	INE733E07KF5	24-10-2024	Interest					
1190	Tata Capital Housing Finance Limited	INE033L08205	24-10-2024	Interest					
1191	TRIL IT4 PRIVATE LIMITED	INE011S08032	25-10-2024	Interest					
1192	Reliance Commercial Finance Limited	INE126D07172	26-10-2024	Interest					
1193	Ashiana Housing Limited	INE365D07085	26-10-2024	Interest					
1194	DLF CYBER CITY DEVELOPERS LTD	INE186K07080	26-10-2024	Interest					
1195	HDFC Bank Limited	INE040A08369	26-10-2024	Interest					
1196	Tata Capital Housing Finance Limited	INE033L08213	26-10-2024	Interest					
1197	National Thermal Power Company Limited	INE733E07JO9	26-10-2024	Interest					
1198	National Thermal Power Company Limited	INE733E07JO9	26-10-2024	Principal					
1199	MAX VENTURES INVESTMENT HOLDINGS PRIVATE LIMITED	INE709V07136	26-10-2024	Interest					
1200	Suruchi Properties Private Limited	INE217T07019	31-10-2024	Interest					
1201	HERO HOUSING FINANCE LTD.	INE800X07030	27-10-2024	Interest					

1202	HERO HOUSING FINANCE LTD.	INE800X07030	28-10-2024	Principal					
1203	Indian Renewable Energy Development Agency Limited	INE202E07286	28-10-2024	Interest					
1204	Indian Renewable Energy Development Agency Limited	INE202E07062	28-10-2024	Interest					
1205	Marathon Nextgen Realty Limited	INE182D07027	28-10-2024	Interest					
1206	Marathon Nextgen Realty Limited	INE182D07019	28-10-2024	Interest					
1207	Tata Capital Financial Services Limited	INE306N07MY8	28-10-2024	Interest					
1208	Tata Capital Financial Services Limited	INE306N07MY8	28-10-2024	Principal					
1209	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	28-10-2024	Interest					
1210	Municipal Corporation Bhopal	INE01OI24013	28-10-2024	Interest					
1211	Tata Capital Housing Finance Limited	INE033L08171	28-10-2024	Interest					
1212	Tata Capital Housing Finance Limited	INE033L08171	28-10-2024	Principal					
1213	Toyota Financial Services India Limited	INE692Q07373	28-10-2024	Interest					
1214			30-10-2024					Paid and already redeemed already reported on 27th Aug 2023	
	DLF Cybercity Developers Limited	INE186K07023		Interest					
1215	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	30-10-2024	Interest					
1216	Pahal Financial Services Private Limited	INE514Q08013	30-10-2024	Interest					
1217	Tata Capital Financial Services Limited	INE306N08284	30-10-2024	Interest					
1218	Tata Capital Financial Services Limited	INE306N08292	30-10-2024	Interest					
1219	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	30-10-2024	Interest					
1220	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	30-10-2024	Interest					
1221	IL&FS Transportation Networks Limited	INE975G07068	31-10-2024	Interest					
1222	IL&FS Transportation Networks Limited	INE975G07068	31-10-2024	Principal					
1223	IL&FS Transportation Networks Limited	INE975G08223	31-10-2024	Principal					
1224	SANGHI INDUSTRIES LIMITED	INE999B07036	31-10-2024	Interest					
1225	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-10-2024	Interest					
1226	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-10-2024	Interest					
1227	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-10-2024	Interest					
1228	Aditya Birla Finance Limited	INE860H08DV9	31-10-2024	Interest					
1229	Kosamattam Finance Limited	INE403Q07CF6	31-10-2024	Interest					
1230	Kosamattam Finance Limited	INE403Q07CB5	31-10-2024	Interest					
1231	Kosamattam Finance Limited	INE403Q07CB5	31-10-2024	Principal					
1232	Tata Capital Financial Services Limited	INE306N07MN1	31-10-2024	Interest					
1233	Aditya Birla ARC Limited	INE01Q808010	31-10-2024	Interest					
1234	Aditya Birla Finance Limited	INE1234567	31-10-2024	Interest					
1235	Aditya Birla Finance Limited	INE1234567	31-10-2024	Interest					
1236	Alder Residency Private Limited	INE011C07029	31-10-2024	Interest					
1237	Ashiana Housing Limited	INE365D08042	31-10-2024	Interest					
1238	Ashiana Housing Limited	INE365D08026	31-10-2024	Interest					
1239	Assetz Premium Holding Private Limited	INE601V08042	31-10-2024	Interest					
1240	Assetz Premium Holding Private Limited	INE601V08034	31-10-2024	Interest					
1241	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-10-2024	Interest					
1242	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-10-2024	Interest					
1243	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-10-2024	Interest					
1244	Brigade Properties Private Limited	INE454S08083	31-10-2024	Interest					
1245	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	31-10-2024	Interest					
1246	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	31-10-2024	Interest					
1247	Eleanor Realty Holdings India Private Limited	INE254208017	31-10-2024	Interest					
1248	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIM	INE0NM707028	31-10-2024	Interest					
1249	GNRC LIMITED	INE653Z07012	31-10-2024	Interest					
1250	GNRC LIMITED	INE653Z07012	31-10-2024	Interest					
1251	GNRC LIMITED	INE653Z07012	31-10-2024	Interest					
1252	GNRC LIMITED	INE653Z07012	31-10-2024	Interest					
1253	GNRC LIMITED	INE653Z07012	31-10-2024	Interest					
1254	GNRC LIMITED	INE653Z07012	31-10-2024	Interest					
1255	IL&FS Transportation Networks Limited	INE975G08223	31-10-2024	Interest					
1256	IL&FS Transportation Networks Limited	INE975G08231	31-10-2024	Interest					
1257	IL&FS Transportation Networks Limited	INE975G07076	31-10-2024	Interest					
1258	IL&FS Transportation Networks Limited	INE975G07076	31-10-2024	Principal					
1259	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2024	Interest					
1260	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	31-10-2024	Interest					
1261	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	01-11-2024	Interest					
1262	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	01-11-2024	Principal					
1263	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	01-11-2024	Principal					
1264	LIC Housing Finance Limited	INE115A07FW8	01-11-2024	Interest					
1265	LIC Housing Finance Limited	INE115A07FW8	01-11-2024	Principal					
1266	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	01-11-2024	Interest					

1267	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	01-11-2024	Interest					
1268	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	01-11-2024	Interest					
1269	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	01-11-2024	Interest					
1270	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	01-11-2024	Interest					
1271	Muthoot Fincorp Limited	INE549K08053	01-11-2024	Interest					
1272	Muthoot Fincorp Limited	INE549K08061	01-11-2024	Interest					
1273	Muthoot Fincorp Limited	INE549K08079	01-11-2024	Interest					
1274	Muthoot Fincorp Limited	INE549K08046	01-11-2024	Interest					
1275	Muthoot Fincorp Limited	INE549K08160	01-11-2024	Interest					
1276	Muthoot Fincorp Limited	INE549K08152	01-11-2024	Interest					
1277	Muthoot Fincorp Limited	INE549K08145	01-11-2024	Interest					
1278	Muthoot Fincorp Limited	INE549K08269	01-11-2024	Interest					
1279	MUTHOOT FINCORP LIMITED	INE549K08277	01-11-2024	Interest					
1280	Paranjpe Scheme	INE694I07012	01-11-2024	Interest					
1281	Paranjpe Scheme	INE694I07012	01-11-2024	Interest					
1282	Paranjpe Scheme	INE694I07012	01-11-2024	Principal					
1283	Paranjpe Scheme	INE694I07012	01-11-2024	Principal					
1284	Patil Rail Infrastructure Private Limited	INE254I07072	01-11-2024	Interest					
1285	Real Value Venture Private Limited	INE511T07023	01-11-2024	Interest					
1286	ReNew Wind Energy (Jath) Private Limited	INE269O07011	01-11-2024	Interest					
1287	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	01-11-2024	Interest					
1288	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307024	01-11-2024	Interest					
1289	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	01-11-2024	Interest					
1290	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	01-11-2024	Interest					
1291	Sheth Developers Private Limited	INE841M07136	01-11-2024	Interest					
1292	Sheth Developers Private Limited	INE841M07144	01-11-2024	Interest					
1293	Shivakar Developer Private Limited	INE0AJM07021	01-11-2024	Interest					
1294	SHRETA INFRA STRUCTURE PRIVATE LIMITED	INE391V07026	01-11-2024	Interest					
1295	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	01-11-2024	Interest					
1296	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	01-11-2024	Interest					
1297	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	01-11-2024	Interest					
1298	Steel Exchange India Limited	INE503B07036	01-11-2024	Interest					
1299	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	01-11-2024	Interest					
1300	Watermarke Estates Pvt Ltd	INE07J407014	01-11-2024	Interest					
1301	APG Intelli Homes Private Limited	INE892R07013	01-11-2024	Interest					
1302	INDEL MONEY LIMITED	INE0BUS07064	01-11-2024	Interest					
1303	INDEL MONEY LIMITED	INE0BUS07064	01-11-2024	Interest					
1304	INDEL MONEY LIMITED	INE0BUS07569	01-11-2024	Interest					
1305	INDEL MONEY LIMITED	INE0BUS07098	01-11-2024	Interest					
1306	INDEL MONEY LIMITED	INE0BUS08013	01-11-2024	Interest					
1307	INDEL MONEY LIMITED	INE0BUS07940	01-11-2024	Interest					
1308	INDEL MONEY LIMITED	INE0BUS07981	01-11-2024	Interest					
1309	Indian Renewable Energy Development Agency Limited	INE202E07179	01-11-2024	Interest					
1310	KLM Axiva Finvest Limited	INE01I507737	01-11-2024	Interest					
1311	KLM Axiva Finvest Limited	INE01I507778	01-11-2024	Interest					
1312	KLM Axiva Finvest Limited	INE01I507794	01-11-2024	Interest					
1313	KLM Axiva Finvest Limited	INE01I507612	01-11-2024	Interest					
1314	KLM Axiva Finvest Limited	INE01I507653	01-11-2024	Interest					
1315	KLM Axiva Finvest Limited	INE01I507638	01-11-2024	Interest					
1316	KLM Axiva Finvest Limited	INE01I507885	01-11-2024	Interest					
1317	KLM Axiva Finvest Limited	INE01I507893	01-11-2024	Interest					
1318	KLM Axiva Finvest Limited	INE01I507844	01-11-2024	Interest					
1319	KLM Axiva Finvest Limited	INE01I507869	01-11-2024	Interest					
1320	KLM Axiva Finvest Limited	INE01I507836	01-11-2024	Interest					
1321	KLM Axiva Finvest Limited	INE01I507166	01-11-2024	Interest					
1322	KLM Axiva Finvest Limited	INE01I507174	01-11-2024	Interest					
1323	KLM Axiva Finvest Limited	INE01I507273	01-11-2024	Interest					
1324	KLM Axiva Finvest Limited	INE01I507471	01-11-2024	Interest					
1325	KLM Axiva Finvest Limited	INE01I507455	01-11-2024	Interest					
1326	KLM Axiva Finvest Limited	INE01I507554	01-11-2024	Interest					
1327	KLM Axiva Finvest Limited	INE01I507570	01-11-2024	Interest					
1328	KLM Axiva Finvest Limited	INE01I507372	01-11-2024	Interest					
1329	KLM Axiva Finvest Limited	INE01I507166	01-11-2024	Principal					
1330	KLM Axiva Finvest Limited	INE01I507174	02-11-2024	Principal					
1331	Kosamattam Finance Limited	INE403Q07DG2	02-11-2024	Interest					
1332	Kosamattam Finance Limited	INE403Q07DN8	02-11-2024	Interest					

1333	Kosamattam Finance Limited	INE403Q07DL2	02-11-2024	Interest					
1334	Kosamattam Finance Limited	INE403Q07CZ4	02-11-2024	Interest					
1335	Kosamattam Finance Limited	INE403Q07DF4	02-11-2024	Interest					
1336	Kosamattam Finance Limited	INE403Q07DB3	03-11-2024	Interest					
1337	Kosamattam Finance Limited	INE403Q07CR1	04-11-2024	Interest					
1338	Kosamattam Finance Limited	INE403Q07CU5	04-11-2024	Interest					
1339	Kosamattam Finance Limited	INE403Q07CT7	04-11-2024	Interest					
1340	Kosamattam Finance Limited	INE403Q07CW1	04-11-2024	Interest					
1341	Kosamattam Finance Limited	INE403Q07DU3	05-11-2024	Interest					
1342	Kosamattam Finance Limited	INE403Q07DT5	05-11-2024	Interest					
1343	Kosamattam Finance Limited	INE403Q07DV1	06-11-2024	Interest					
1344	Kosamattam Finance Limited	INE403Q07EE5	07-11-2024	Interest					
1345	Kosamattam Finance Limited	INE403Q07ED7	08-11-2024	Interest					
1346	Kosamattam Finance Limited	INE403Q07DY5	09-11-2024	Interest					
1347	Kosamattam Finance Limited	INE403Q08092	09-11-2024	Interest					
1348	Kosamattam Finance Limited	INE403Q08134	09-11-2024	Interest					
1349	Kosamattam Finance Limited	INE403Q08159	11-11-2024	Interest					
1350	Kosamattam Finance Limited	INE403Q08118	11-11-2024	Interest					
1351	Kosamattam Finance Limited	INE403Q07BK8	12-11-2024	Interest					
1352	Kosamattam Finance Limited	INE403Q08175	12-11-2024	Interest					
1353	Kosamattam Finance Limited	INE403Q07AW5	12-11-2024	Interest					
1354	Kosamattam Finance Limited	INE403Q08191	12-11-2024	Interest					
1355	Kosamattam Finance Limited	INE403Q08217	12-11-2024	Interest					
1356	Kosamattam Finance Limited	INE403Q07CO8	12-11-2024	Interest					
1357	Kosamattam Finance Limited	INE403Q07CM2	12-11-2024	Interest					
1358	Kosamattam Finance Limited	INE403Q07CL4	12-11-2024	Interest					
1359	Kosamattam Finance Limited	INE403Q07CJ8	15-11-2024	Interest					
1360	Kosamattam Finance Limited	INE403Q07BY9	15-11-2024	Interest					
1361	Kosamattam Finance Limited	INE403Q08233	15-11-2024	Interest					
1362	Kosamattam Finance Limited	INE403Q07CG4	15-11-2024	Interest					
1363	Kosamattam Finance Limited	INE403Q07CH2	15-11-2024	Interest					
1364	Muthoottu Mini Financieries Limited	INE101Q08134	15-11-2024	Interest					
1365	Muthoottu Mini Financieries Limited	INE101Q07847	15-11-2024	Interest					
1366	Muthoottu Mini Financieries Limited	INE101Q07946	15-11-2024	Interest					
1367	Muthoottu Mini Financieries Limited	INE101Q08118	15-11-2024	Interest					
1368	Muthoottu Mini Financieries Limited	INE101Q07706	16-11-2024	Interest					
1369	Muthoottu Mini Financieries Limited	INE101Q07771	16-11-2024	Interest					
1370	Muthoottu Mini Financieries Limited	INE101Q07599	16-11-2024	Interest					
1371	Muthoottu Mini Financieries Limited	INE101Q07771	16-11-2024	Interest					
1372	Muthoottu Mini Financieries Limited	INE101Q07706	16-11-2024	Interest					
1373	Muthoottu Mini Financieries Limited	INE101Q07599	18-11-2024	Interest					
1374	Muthoottu Mini Financieries Limited	INE101Q08134	18-11-2024	Interest					
1375	Muthoottu Mini Financieries Limited	INE101Q07847	18-11-2024	Interest					
1376	Muthoottu Mini Financieries Limited	INE101Q08118	20-11-2024	Interest					
1377	Muthoottu Mini Financieries Limited	INE101Q07946	20-11-2024	Interest					
1378	IL&FS Transportation Networks Limited	INE975G07076	20-11-2024	Interest					
1379	IIFL Home Finance Limited	INE477L07AD0	20-11-2024	Quarterly Interest					
1380	THDC India Limited	INE812V07013	20-11-2024	Interest					
1381	Aditya Birla Finance Limited	INE860H07HP4	20-11-2024	Interest					
1382	Aditya Birla Finance Limited	INE860H07HQ2	20-11-2024	Interest					
1383	Tata Capital Financial Services Limited	INE306N07MK7	20-11-2024	Interest					
1384	Tata Capital Financial Services Limited	INE306N07MK7	21-11-2024	Principal					
1385	Aditya Birla Finance Limited	INE860H07IP2	21-11-2024	Interest					
1386	Aditya Birla Finance Limited	INE860H07IS6	21-11-2024	Interest					
1387	Aditya Birla Finance Limited	INE860H07IT4	21-11-2024	Interest					
1388	Aditya Birla Finance Limited	INE860H07IQ0	21-11-2024	Interest					
1389	IFCI Ventures Capital Funds Limited	INE727M09083	22-11-2024	Interest					
1390	IFCI Ventures Capital Funds Limited	INE727M09083	22-11-2024	Interest					
1391	IFCI Ventures Capital Funds Limited	INE727M09083	23-11-2024	Principal					
1392	IFCI Ventures Capital Funds Limited	INE727M09083	23-11-2024	Principal					
1393	CEAT LIMITED	INE482A07068	25-11-2024	Interest					
1394	Tata Capital Financial Services Limited	INE306N07NC2	25-11-2024	Interest					
1395	Aditya Birla Finance Limited	INE860H07IA4	25-11-2024	Interest					
1396	KLM Axiva Finvest Limited	INE01I507893	25-11-2024	Interest					
1397	KLM Axiva Finvest Limited	INE01I507893	25-11-2024	Principal					
1398	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	27-11-2024	Interest					



1399	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	27-11-2024	Principal					
1400	LIC Housing Finance Limited	INE115A07FY4	27-11-2024	Interest					
1401	LIC Housing Finance Limited	INE115A07FY4	28-11-2024	Principal					
1402	TRIL IT4 PRIVATE LIMITED	INE011S08032	28-11-2024	Interest					
1403	KLM Axiva Finvest Limited	INE01I507620	28-11-2024	Interest					
1404	KLM Axiva Finvest Limited	INE01I507612	28-11-2024	Interest					
1405	KLM Axiva Finvest Limited	INE01I507612	28-11-2024	Principal					
1406	KLM Axiva Finvest Limited	INE01I507620	28-11-2024	Principal					
1407	Aditya Birla Finance Limited	INE860H07BX1	28-11-2024	Interest					
1408	INDEL MONEY LIMITED	INE0BUS08021	28-11-2024	Interest					
1409	INDEL MONEY LIMITED	INE0BUS07072	28-11-2024	Interest					
1410	KLM Axiva Finvest Limited	INE01I507646	28-11-2024	Interest					
1411	KLM Axiva Finvest Limited	INE01I507661	29-11-2024	Interest					
1412	Punjab and Sind Bank	INE608A08017	29-11-2024	Interest					
1413	Punjab and Sind Bank	INE608A08033	29-11-2024	Interest					
1414	Tata Capital Financial Services Limited	INE306N07ND0	29-11-2024	Interest					
1415	Hero Fincorp Limited	INE957N08094	29-11-2024	Interest					
1416	Tata Capital Financial Services Limited	INE306N07NT6	29-11-2024	Interest					
1417	Toyota Financial Services India Limited	INE692Q07381	30-11-2024	Interest					
1418	Toyota Financial Services India Limited	INE692Q07381	30-11-2024	Principal					
1419	Suruchi Properties Private Limited	INE217T07019	30-11-2024	Interest					
1420	INDEL MONEY LIMITED	INE0BUS07072	30-11-2024	Interest					
1421	INDEL MONEY LIMITED	INE0BUS07080	30-11-2024	Interest					
1422	INDEL MONEY LIMITED	INE0BUS07064	30-11-2024	Interest					
1423	INDEL MONEY LIMITED	INE0BUS07072	30-11-2024	Interest					
1424	INDEL MONEY LIMITED	INE0BUS07064	30-11-2024	Interest					
1425	INDEL MONEY LIMITED	INE0BUS07072	30-11-2024	Principal					
1426	INDEL MONEY LIMITED	INE0BUS07080	30-11-2024	Principal					
1427	INDEL MONEY LIMITED	INE0BUS07064	30-11-2024	Principal					
1428	INDEL MONEY LIMITED	INE0BUS08021	30-11-2024	Interest					
1429	Ashiana Housing Limited	INE365D08018	30-11-2024	Interest					
1430	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-11-2024	Interest					
1431	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-11-2024	Principal					
1432	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-11-2024	Principal					
1433	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-11-2024	Principal					
1434	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-11-2024	Principal					
1435	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-11-2024	Principal					
1436	DLF Cybercity Developers Limited	INE186K07023	30-11-2024	Interest					
1437	Pahal Financial Services Private Limited	INE514Q08013	30-11-2024	Interest					Paid and already redeemed already reported on 27th Aug 2023
1438	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	30-11-2024	Interest					
1439	IL&FS Transportation Networks Limited	INE975G08298	30-11-2024	Interest					
1440	IL&FS Transportation Networks Limited	INE975G08306	30-11-2024	Interest					
1441	IL&FS Transportation Networks Limited	INE975G08306	30-11-2024	Principal					
1442	IL&FS Transportation Networks Limited	INE975G08298	30-11-2024	Principal					
1443	Kosamattam Finance Limited	INE403Q07BY9	30-11-2024	Interest					
1444	Kosamattam Finance Limited	INE403Q07BY9	30-11-2024	Principal					
1445	SANGHI INDUSTRIES LIMITED	INE999B07036	30-11-2024	Interest					
1446	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-11-2024	Interest					
1447	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-11-2024	Interest					
1448	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-11-2024	Interest					
1449	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-11-2024	Interest					
1450	Aditya Birla Finance Limited	INE1234567	30-11-2024	Interest					
1451	Aditya Birla Finance Limited	INE1234567	30-11-2024	Interest					
1452	IL&FS Transportation Networks Limited	INE975G08256	30-11-2024	Interest					
1453	IL&FS Transportation Networks Limited	INE975G08256	30-11-2024	Interest					
1454	Muthoot Fincorp Limited	INE549K08269	30-11-2024	Interest					
1455	Patil Rail Infrastructure Private Limited	INE254I07072	01-12-2024	Principal					
1456	ReNew Wind Energy (Jath) Private Limited	INE269O07011	01-12-2024	Interest					
1457	GNRC LIMITED	INE653Z07012	01-12-2024	Interest					
1458	GNRC LIMITED	INE653Z07012	01-12-2024	Interest					
1459	GNRC LIMITED	INE653Z07012	01-12-2024	Interest					
1460	GNRC LIMITED	INE653Z07012	01-12-2024	Interest					
1461	GNRC LIMITED	INE653Z07012	01-12-2024	Interest					
1462	GNRC LIMITED	INE653Z07012	01-12-2024	Interest					
1463	KESORAM INDUSTRIES LIMITED	INE087A07651	01-12-2024	Interest					

1464	KLM Axiva Finvest Limited	INE011507455	01-12-2024	Interest					
1465	KLM Axiva Finvest Limited	INE011507463	01-12-2024	Interest					
1466	KLM Axiva Finvest Limited	INE011507455	01-12-2024	Principal					
1467	KLM Axiva Finvest Limited	INE011507463	01-12-2024	Principal					
1468	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	01-12-2024	Interest					
1469	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	01-12-2024	Interest					
1470	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	01-12-2024	Interest					
1471	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	01-12-2024	Interest					
1472	Muthoot Fincorp Limited	INE549K08079	01-12-2024	Interest					
1473	Muthoot Fincorp Limited	INE549K08061	01-12-2024	Interest					
1474	Muthoot Fincorp Limited	INE549K08053	01-12-2024	Interest					
1475	Muthoot Fincorp Limited	INE549K08046	01-12-2024	Interest					
1476	Muthoot Fincorp Limited	INE549K08152	01-12-2024	Interest					
1477	Muthoot Fincorp Limited	INE549K08145	01-12-2024	Interest					
1478	Muthoot Fincorp Limited	INE549K08160	01-12-2024	Interest					
1479	MUTHOOT FINCORP LIMITED	INE549K08277	01-12-2024	Interest					
1480	Paranjpe Scheme	INE694I07012	01-12-2024	Interest					
1481	Paranjpe Scheme	INE694I07012	01-12-2024	Interest					
1482	Paranjpe Scheme	INE694I07012	01-12-2024	Principal					
1483	Paranjpe Scheme	INE694I07012	01-12-2024	Principal					
1484	Patil Rail Infrastructure Private Limited	INE254I07072	01-12-2024	Interest					
1485	Patil Rail Infrastructure Private Limited	INE254I07056	01-12-2024	Interest					
1486	Patil Rail Infrastructure Private Limited	INE254I07056	01-12-2024	Principal					
1487	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	01-12-2024	Interest					
1488	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307024	01-12-2024	Interest					
1489	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	01-12-2024	Interest					
1490	Sheth Developers Private Limited	INE841M07144	01-12-2024	Interest					
1491	Shivakar Developer Private Limited	INE0AJM07021	01-12-2024	Interest					
1492	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	01-12-2024	Interest					
1493	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	01-12-2024	Principal					
1494	Steel Exchange India Limited	INE503B07036	01-12-2024	Interest					
1495	Watermarke Estates Pvt Ltd	INE07JA07014	01-12-2024	Interest					
1496	Aditya Birla Finance Limited	INE860H07BZ6	01-12-2024	Interest					
1497	Aditya Birla Finance Limited	INE860H07BZ6	01-12-2024	Principal					
1498	Aditya Birla Housing Finance Limited	INE831R07409	01-12-2024	Interest					
1499	APG Intelli Homes Private Limited	INE892R07013	01-12-2024	Interest					
1500	INDEL MONEY LIMITED	INE0BUS08013	01-12-2024	Interest					
1501	INDEL MONEY LIMITED	INE0BUS07569	01-12-2024	Interest					
1502	INDEL MONEY LIMITED	INE0BUS07098	01-12-2024	Interest					
1503	INDEL MONEY LIMITED	INE0BUS07981	01-12-2024	Interest					
1504	INDEL MONEY LIMITED	INE0BUS07940	01-12-2024	Interest					
1505	KLM Axiva Finvest Limited	INE011507737	01-12-2024	Interest					
1506	KLM Axiva Finvest Limited	INE011507794	01-12-2024	Interest					
1507	KLM Axiva Finvest Limited	INE011507778	01-12-2024	Interest					
1508	KLM Axiva Finvest Limited	INE011507638	01-12-2024	Interest					
1509	KLM Axiva Finvest Limited	INE011507653	01-12-2024	Interest					
1510	KLM Axiva Finvest Limited	INE011507885	01-12-2024	Interest					
1511	KLM Axiva Finvest Limited	INE011507836	01-12-2024	Interest					
1512	KLM Axiva Finvest Limited	INE011507844	01-12-2024	Interest					
1513	KLM Axiva Finvest Limited	INE011507869	01-12-2024	Interest					
1514	KLM Axiva Finvest Limited	INE011507273	01-12-2024	Interest					
1515	KLM Axiva Finvest Limited	INE011507471	01-12-2024	Interest					
1516	KLM Axiva Finvest Limited	INE011507489	01-12-2024	Interest					
1517	KLM Axiva Finvest Limited	INE011507554	01-12-2024	Interest					
1518	KLM Axiva Finvest Limited	INE011507570	01-12-2024	Interest					
1519	KLM Axiva Finvest Limited	INE011507372	04-12-2024	Interest					
1520	Kosamattam Finance Limited	INE403Q07DG2	04-12-2024	Interest					
1521	Kosamattam Finance Limited	INE403Q07DL2	05-12-2024	Interest					
1522	Kosamattam Finance Limited	INE403Q07DN8	06-12-2024	Interest					
1523	Kosamattam Finance Limited	INE403Q07CZ4	06-12-2024	Interest					
1524	Kosamattam Finance Limited	INE403Q07DB3	06-12-2024	Interest					
1525	Kosamattam Finance Limited	INE403Q07DF4	06-12-2024	Interest					
1526	Kosamattam Finance Limited	INE403Q07CU5	06-12-2024	Interest					
1527	Kosamattam Finance Limited	INE403Q07CR1	07-12-2024	Interest					
1528	Kosamattam Finance Limited	INE403Q07CT7	09-12-2024	Interest					
1529	Kosamattam Finance Limited	INE403Q07CW1	09-12-2024	Interest					

1530	Kosamattam Finance Limited	INE403Q07DV1	09-12-2024	Interest						
1531	Kosamattam Finance Limited	INE403Q07DT5	11-12-2024	Interest						
1532	Kosamattam Finance Limited	INE403Q07DU3	12-12-2024	Interest						
1533	Kosamattam Finance Limited	INE403Q07EE5	12-12-2024	Interest						
1534	Kosamattam Finance Limited	INE403Q07DY5	13-12-2024	Interest						
1535	Kosamattam Finance Limited	INE403Q07ED7	13-12-2024	Interest						
1536	Kosamattam Finance Limited	INE403Q08118	14-12-2024	Interest						
1537	Kosamattam Finance Limited	INE403Q08159	15-12-2024	Interest						
1538	Kosamattam Finance Limited	INE403Q08134	15-12-2024	Interest						
1539	Kosamattam Finance Limited	INE403Q08092	15-12-2024	Interest						
1540	Kosamattam Finance Limited	INE403Q08217	15-12-2024	Interest						
1541	Kosamattam Finance Limited	INE403Q07BK8	15-12-2024	Interest						
1542	Kosamattam Finance Limited	INE403Q08191	15-12-2024	Interest						
1543	Kosamattam Finance Limited	INE403Q07AW5	15-12-2024	Interest						
1544	Kosamattam Finance Limited	INE403Q08175	15-12-2024	Interest						
1545	Kosamattam Finance Limited	INE403Q07CO8	15-12-2024	Interest						
1546	Kosamattam Finance Limited	INE403Q07CM2	15-12-2024	Interest						
1547	Kosamattam Finance Limited	INE403Q07CJ8	15-12-2024	Interest						
1548	Kosamattam Finance Limited	INE403Q07CL4	15-12-2024	Interest						
1549	Kosamattam Finance Limited	INE403Q07CH2	15-12-2024	Interest						
1550	Kosamattam Finance Limited	INE403Q07CG4	15-12-2024	Interest						
1551	Kosamattam Finance Limited	INE403Q08233	16-12-2024	Interest						
1552	Muthootu Mini Financieries Limited	INE101Q08118	16-12-2024	Interest						
1553	Muthootu Mini Financieries Limited	INE101Q07847	16-12-2024	Interest						
1554	Muthootu Mini Financieries Limited	INE101Q07946	16-12-2024	Interest						
1555	Muthootu Mini Financieries Limited	INE101Q08134	16-12-2024	Interest						
1556	Muthootu Mini Financieries Limited	INE101Q07771	16-12-2024	Interest						
1557	Muthootu Mini Financieries Limited	INE101Q07599	16-12-2024	Interest						
1558	Muthootu Mini Financieries Limited	INE101Q07706	16-12-2024	Interest						
1559	Muthootu Mini Financieries Limited	INE101Q07946	17-12-2024	Interest						
1560	Muthootu Mini Financieries Limited	INE101Q08118	19-12-2024	Interest						
1561	Muthootu Mini Financieries Limited	INE101Q07847	20-12-2024	Interest						
1562	Muthootu Mini Financieries Limited	INE101Q08134	20-12-2024	Interest						
1563	Muthootu Mini Financieries Limited	INE101Q07771	20-12-2024	Interest						
1564	Muthootu Mini Financieries Limited	INE101Q07706	20-12-2024	Interest						
1565	Muthootu Mini Financieries Limited	INE101Q07599	20-12-2024	Interest						
1566	Great Eastern Shipping Co.	INE017A07567	20-12-2024	Interest						
1567	Muthootu Mini Financieries Limited	INE101Q07946	20-12-2024	Interest						
1568	Muthootu Mini Financieries Limited	INE101Q07946	21-12-2024	Interest						
1569	Muthootu Mini Financieries Limited	INE101Q07946	21-12-2024	Principal						
1570	Reliance Capital Limited	INE013A073H9	21-12-2024	Interest						
1571	Reliance Capital Limited	INE013A074H7	21-12-2024	Interest						
1572	Hero Fincorp Limited	INE957N07542	21-12-2024	Interest						
1573	PHOENIX ARC PRIVATE LIMITED	INE163K07105	23-12-2024	Interest						
1574	PHOENIX ARC PRIVATE LIMITED	INE163K07105	23-12-2024	Interest						
1575	PHOENIX ARC PRIVATE LIMITED	INE163K07105	23-12-2024	Principal						
1576	Tata Capital Housing Finance Limited	INE033L08221	23-12-2024	Interest						
1577	KLM Axiva Finvest Limited	INE011507091	24-12-2024	Interest						
1578	KLM Axiva Finvest Limited	INE011507091	24-12-2024	Principal						
1579	Tata Capital Financial Services Limited	INE306N07LO1	26-12-2024	Interest						
1580	National Thermal Power Company Limited	INE733E07KG3	27-12-2024	Interest						
1581	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	27-12-2024	Interest						
1582	Aditya Birla Finance Limited	INE860H071P2	27-12-2024	Interest						
1583	Marathon Nextgen Realty Limited	INE182D07050	27-12-2024	Interest						
1584	Marathon Nextgen Realty Limited	INE182D07035	27-12-2024	Interest						
1585	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	27-12-2024	Interest						
1586	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08250	27-12-2024	Interest						
1587	India Infrastructure Finance Company Limited	INE787H07289	27-12-2024	Interest						
1588	India Infrastructure Finance Company Limited	INE787H07305	28-12-2024	Interest						
1589	India Infrastructure Finance Company Limited	INE787H07313	28-12-2024	Interest						
1590	India Infrastructure Finance Company Limited	INE787H07297	28-12-2024	Interest						
1591	India Infrastructure Finance Company Limited	INE787H07289	28-12-2024	Interest						
1592	India Infrastructure Finance Company Limited	INE787H07297	28-12-2024	Interest						
1593	India Infrastructure Finance Company Limited	INE787H07305	28-12-2024	Interest						
1594	India Infrastructure Finance Company Limited	INE787H07313	28-12-2024	Interest						
1595	India Infrastructure Finance Company Limited	INE787H07081	28-12-2024	Interest						

1596	India Infrastructure Finance Company Limited	INE787H07099	28-12-2024	Interest					
1597	India Infrastructure Finance Company Limited	INE787H07081	28-12-2024	Interest					
1598	India Infrastructure Finance Company Limited	INE787H07099	28-12-2024	Interest					
1599	Up Power Corporation	INE540P07103	28-12-2024	Interest					
1600	Up Power Corporation	INE540P07095	29-12-2024	Interest					
1601	Up Power Corporation	INE540P07087	29-12-2024	Interest					
1602	Up Power Corporation	INE540P07095	30-12-2024	Principal					
1603	Up Power Corporation	INE540P07103	30-12-2024	Principal					
1604	Power Finance Corporation	INE134E07430	30-12-2024	Interest					
1605	Power Finance Corporation	INE134E07448	30-12-2024	Interest					
1606	Power Finance Corporation	INE134E07455	30-12-2024	Interest					
1607	Power Finance Corporation	INE134E07463	30-12-2024	Interest					
1608	TRIL IT4 PRIVATE LIMITED	INE011S08032	30-12-2024	Interest					
1609	Aditya Birla Finance Limited	INE860H071C0	30-12-2024	Interest					
1610	Aditya Birla Finance Limited	INE860H071D8	30-12-2024	Interest					
1611	Tata Capital Financial Services Limited	INE306N07NF5	30-12-2024	Interest					
1612	Netscribes Data & Insights Private Limited	INE01FJ07044	30-12-2024	Interest					
1613	Netscribes Data & Insights Private Limited	INE01FJ07036	30-12-2024	Interest					
1614	Netscribes Data & Insights Private Limited	INE01FJ07010	30-12-2024	Interest					
1615	Netscribes Data & Insights Private Limited	INE01FJ07028	30-12-2024	Interest					
1616	Reliance Capital Limited	INE013A07101	30-12-2024	Interest					
1617	Reliance Capital Limited	INE013A07101	30-12-2024	Principal					
1618	Tata Capital Financial Services Limited	INE306N07DT7	30-12-2024	Interest					
1619	Tata Capital Financial Services Limited	INE306N07DT7	30-12-2024	Principal					
1620	Aditya Birla Finance Limited	INE860H08DW7	30-12-2024	Interest					
1621	India Infrastructure Finance Company Limited	INE787H07115	30-12-2024	Interest					
1622	India Infrastructure Finance Company Limited	INE787H07123	30-12-2024	Interest					
1623	Toyota Financial Services India Limited	INE692Q07399	30-12-2024	Interest					
1624	Toyota Financial Services India Limited	INE692Q07464	30-12-2024	Interest					
1625	Hero Fincorp Limited	INE957N07716	31-12-2024	Interest					
1626	Hero Fincorp Limited	INE957N07716	31-12-2024	Principal					
1627	LIC Housing Finance Limited	INE115A07MQ6	31-12-2024	Interest					
1628	Suruchi Properties Private Limited	INE217T07019	31-12-2024	Interest					
1629	Hero Housing Finance Limited	INE800X08038	31-12-2024	Interest					
1630	IL&FS Transportation Networks Limited	INE975G07092	31-12-2024	Interest					
1631	IL&FS Transportation Networks Limited	INE975G07084	31-12-2024	Interest					
1632	IL&FS Transportation Networks Limited	INE975G07092	31-12-2024	Principal					
1633	IL&FS Transportation Networks Limited	INE975G07084	31-12-2024	Principal					
1634	DLF Cybercity Developers Limited	INE186K07023	31-12-2024	Interest					Paid and already redeemed already reported on 27th Aug 2023
1635	Pahal Financial Services Private Limited	INE514Q08013	31-12-2024	Interest					
1636	Sintex-BAPL Limited	INE631U07019	31-12-2024	Interest					
1637	Aditya Birla Finance Limited	INE860H071B2	31-12-2024	Interest					
1638	Aditya Birla Finance Limited	INE860H071B2	31-12-2024	Principal					
1639	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	31-12-2024	Interest					
1640	SANGHI INDUSTRIES LIMITED	INE999B07036	31-12-2024	Interest					
1641	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-12-2024	Interest					
1642	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-12-2024	Interest					
1643	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-12-2024	Interest					
1644	Tata Capital Financial Services Limited	INE306N07NS8	31-12-2024	Interest					
1645	Tata Capital Financial Services Limited	INE306N07NR0	31-12-2024	Interest					
1646	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-12-2024	Interest					
1647	Aditya Birla Finance Limited	INE860H071E6	31-12-2024	Interest					
1648	Muthoottu Mini Financieries Limited	INE101Q07763	31-12-2024	Interest					
1649	Muthoottu Mini Financieries Limited	INE101Q07763	31-12-2024	Principal					
1650	PHOENIX ARC PRIVATE LIMITED	INE163K07097	31-12-2024	Interest					
1651	PHOENIX ARC PRIVATE LIMITED	INE163K07097	31-12-2024	Interest					
1652	PHOENIX ARC PRIVATE LIMITED	INE163K07097	31-12-2024	Principal					
1653	Aditya Birla Finance Limited	INE1234567	31-12-2024	Interest					
1654	Aditya Birla Finance Limited	INE1234567	31-12-2024	Interest					
1655	Aditya Birla Finance Limited	ISIN8765432	31-12-2024	Interest					
1656	Aditya Birla Finance Limited	ISIN8765432	31-12-2024	Interest					
1657	Aditya Birla Finance Limited	ISIN8765432	31-12-2024	Principal					
1658	Aditya Birla Finance Limited	ISIN8765432	31-12-2024	Principal					
1659	GNRC LIMITED	INE653Z07012	31-12-2024	Interest					
1660	GNRC LIMITED	INE653Z07012	31-12-2024	Interest					

1661	GNRC LIMITED	INE653Z07012	31-12-2024	Interest					
1662	GNRC LIMITED	INE653Z07012	31-12-2024	Interest					
1663	GNRC LIMITED	INE653Z07012	31-12-2024	Interest					
1664	GNRC LIMITED	INE653Z07012	31-12-2024	Interest					
1665	IL&FS Transportation Networks Limited	INE975G08264	31-12-2024	Interest					
1666	IL&FS Transportation Networks Limited	INE975G07019	31-12-2024	Interest					
1667	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2024	Interest					
1668	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-12-2024	Interest					
1669	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-12-2024	Interest					
1670	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	01-01-2025	Interest					
1671	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	01-01-2025	Interest					
1672	Muthoot Fincorp Limited	INE549K08269	01-01-2025	Interest					
1673	Muthoot Fincorp Limited	INE549K08046	01-01-2025	Interest					
1674	Muthoot Fincorp Limited	INE549K08053	01-01-2025	Interest					
1675	Muthoot Fincorp Limited	INE549K08061	01-01-2025	Interest					
1676	Muthoot Fincorp Limited	INE549K08079	01-01-2025	Interest					
1677	Muthoot Fincorp Limited	INE549K08152	01-01-2025	Interest					
1678	Muthoot Fincorp Limited	INE549K08160	01-01-2025	Interest					
1679	Muthoot Fincorp Limited	INE549K08145	01-01-2025	Interest					
1680	MUTHOOT FINCORP LIMITED	INE549K08277	01-01-2025	Interest					
1681	ReNew Wind Energy (Jath) Private Limited	INE269O07011	01-01-2025	Interest					
1682	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	01-01-2025	Interest					
1683	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307024	01-01-2025	Interest					
1684	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	01-01-2025	Interest					
1685	Sheth Developers Private Limited	INE841M07144	01-01-2025	Interest					
1686	Shivakar Developer Private Limited	INE0AJM07021	01-01-2025	Interest					
1687	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	01-01-2025	Interest					
1688	SS GROUP PRIVATE LIMITED	INE513S07047	01-01-2025	Interest					
1689	Steel Exchange India Limited	INE503B07036	01-01-2025	Interest					
1690	Watermarke Estates Pvt Ltd	INE07J407014	01-01-2025	Interest					
1691	APG Intelli Homes Private Limited	INE892R07013	01-01-2025	Interest					
1692	Hero Fincorp Limited	INE957N08102	01-01-2025	Interest					
1693	INDEL MONEY LIMITED	INE0BUS07940	01-01-2025	Interest					
1694	INDEL MONEY LIMITED	INE0BUS07981	01-01-2025	Interest					
1695	INDEL MONEY LIMITED	INE0BUS08013	01-01-2025	Interest					
1696	INDEL MONEY LIMITED	INE0BUS07098	01-01-2025	Interest					
1697	INDEL MONEY LIMITED	INE0BUS07569	01-01-2025	Interest					
1698	KLM Axiva Finvest Limited	INE01I507471	01-01-2025	Interest					
1699	KLM Axiva Finvest Limited	INE01I507554	01-01-2025	Interest					
1700	KLM Axiva Finvest Limited	INE01I507570	01-01-2025	Interest					
1701	KLM Axiva Finvest Limited	INE01I507372	01-01-2025	Interest					
1702	KLM Axiva Finvest Limited	INE01I507273	01-01-2025	Interest					
1703	KLM Axiva Finvest Limited	INE01I507885	01-01-2025	Interest					
1704	KLM Axiva Finvest Limited	INE01I507869	01-01-2025	Interest					
1705	KLM Axiva Finvest Limited	INE01I507844	01-01-2025	Interest					
1706	KLM Axiva Finvest Limited	INE01I507836	01-01-2025	Interest					
1707	KLM Axiva Finvest Limited	INE01I507653	01-01-2025	Interest					
1708	KLM Axiva Finvest Limited	INE01I507638	01-01-2025	Interest					
1709	KLM Axiva Finvest Limited	INE01I507737	01-01-2025	Interest					
1710	KLM Axiva Finvest Limited	INE01I507778	01-01-2025	Interest					
1711	KLM Axiva Finvest Limited	INE01I507794	01-01-2025	Interest					
1712	Kosamattam Finance Limited	INE403Q07C08	01-01-2025	Interest					
1713	Kosamattam Finance Limited	INE403Q07CL4	01-01-2025	Interest					
1714	Kosamattam Finance Limited	INE403Q07CJ8	01-01-2025	Interest					
1715	Kosamattam Finance Limited	INE403Q07CM2	01-01-2025	Interest					
1716	Kosamattam Finance Limited	INE403Q08233	01-01-2025	Interest					
1717	Kosamattam Finance Limited	INE403Q07CH2	01-01-2025	Interest					
1718	Kosamattam Finance Limited	INE403Q07CG4	01-01-2025	Interest					
1719	Kosamattam Finance Limited	INE403Q08217	01-01-2025	Interest					
1720	Kosamattam Finance Limited	INE403Q07BK8	01-01-2025	Interest					
1721	Kosamattam Finance Limited	INE403Q08191	01-01-2025	Interest					
1722	Kosamattam Finance Limited	INE403Q08175	01-01-2025	Interest					
1723	Kosamattam Finance Limited	INE403Q07AW5	01-01-2025	Interest					
1724	Kosamattam Finance Limited	INE403Q08118	01-01-2025	Interest					
1725	Kosamattam Finance Limited	INE403Q08134	01-01-2025	Interest					
1726	Kosamattam Finance Limited	INE403Q08159	01-01-2025	Interest					

1727	Kosamattam Finance Limited	INE403Q08092	01-01-2025	Interest						
1728	Kosamattam Finance Limited	INE403Q07DU3	01-01-2025	Interest						
1729	Kosamattam Finance Limited	INE403Q07DT5	01-01-2025	Interest						
1730	Kosamattam Finance Limited	INE403Q07DV1	01-01-2025	Interest						
1731	Kosamattam Finance Limited	INE403Q07EE5	01-01-2025	Interest						
1732	Kosamattam Finance Limited	INE403Q07ED7	01-01-2025	Interest						
1733	Kosamattam Finance Limited	INE403Q07DY5	01-01-2025	Interest						
1734	Kosamattam Finance Limited	INE403Q07DF4	01-01-2025	Interest						
1735	Kosamattam Finance Limited	INE403Q07DB3	01-01-2025	Interest						
1736	Kosamattam Finance Limited	INE403Q07CZ4	02-01-2025	Interest						
1737	Kosamattam Finance Limited	INE403Q07CT7	03-01-2025	Interest						
1738	Kosamattam Finance Limited	INE403Q07CR1	03-01-2025	Interest						
1739	Kosamattam Finance Limited	INE403Q07CU5	04-01-2025	Interest						
1740	Kosamattam Finance Limited	INE403Q07CW1	04-01-2025	Interest						
1741	Kosamattam Finance Limited	INE403Q07DG2	04-01-2025	Interest						
1742	Kosamattam Finance Limited	INE403Q07DN8	05-01-2025	Interest						
1743	Kosamattam Finance Limited	INE403Q07DL2	05-01-2025	Interest						
1744	Muthoottu Mini Financieries Limited	INE101Q07847	07-01-2025	Interest						
1745	Muthoottu Mini Financieries Limited	INE101Q08118	07-01-2025	Interest						
1746	Muthoottu Mini Financieries Limited	INE101Q08134	08-01-2025	Interest						
1747	Muthoottu Mini Financieries Limited	INE101Q07771	08-01-2025	Interest						
1748	Muthoottu Mini Financieries Limited	INE101Q07706	08-01-2025	Interest						
1749	Muthoottu Mini Financieries Limited	INE101Q07599	09-01-2025	Interest						
1750	Muthoottu Mini Financieries Limited	INE101Q07599	09-01-2025	Interest						
1751	Muthoottu Mini Financieries Limited	INE101Q07706	09-01-2025	Interest						
1752	Muthoottu Mini Financieries Limited	INE101Q07771	09-01-2025	Interest						
1753	Muthoottu Mini Financieries Limited	INE101Q08134	09-01-2025	Interest						
1754	Muthoottu Mini Financieries Limited	INE101Q07847	10-01-2025	Interest						
1755	Muthoottu Mini Financieries Limited	INE101Q08118	10-01-2025	Interest						
1756	Aditya Birla Finance Limited	INE860H08EA1	13-01-2025	Interest						
1757	Hero Fincorp Limited	INE957N07765	13-01-2025	Interest						
1758	Aditya Birla Finance Limited	INE860H071F3	13-01-2025	Interest						
1759	Aditya Birla Finance Limited	INE860H08EG8	13-01-2025	Interest						
1760	Hero Fincorp Limited	INE957N08045	15-01-2025	Interest						
1761	Hero Fincorp Limited	INE957N08045	15-01-2025	Interest						
1762	Tata Capital Financial Services Limited	INE306N07EC1	15-01-2025	Interest						
1763	Tata Capital Financial Services Limited	INE306N07EC1	15-01-2025	Principal						
1764	Tata Capital Financial Services Limited	INE306N07NU4	15-01-2025	Interest						
1765	Aditya Birla Finance Limited	INE860H071P2	16-01-2025	Interest						
1766	Reliance Capital Limited	INE013A08325	16-01-2025	Interest						
1767	Tata Capital Financial Services Limited	INE306N07NG3	17-01-2025	Interest						
1768	Hero Fincorp Limited	INE957N08078	17-01-2025	Interest						
1769	Aditya Birla Finance Limited	INE860H08DJ4	17-01-2025	Interest						
1770	Aditya Birla Finance Limited	INE860H08DJ4	17-01-2025	Principal						
1771	Kosamattam Finance Limited	INE403Q07BJ0	18-01-2025	Interest						
1772	Kosamattam Finance Limited	INE403Q07BJ0	18-01-2025	Principal						
1773	National Thermal Power Company Limited	INE733E07KI9	19-01-2025	Interest						
1774	HDFC Bank Limited	INE040A08351	19-01-2025	Interest						
1775	HDFC Bank Limited	INE040A08351	20-01-2025	Interest						
1776	IL&FS Transportation Networks Limited	INE975G07027	20-01-2025	Interest						
1777	IL&FS Transportation Networks Limited	INE975G07027	20-01-2025	Principal						
1778	National Thermal Power Company Limited	INE733E07JX0	20-01-2025	Interest						
1779	Tata Capital Housing Finance Limited	INE033L08239	20-01-2025	Interest						
1780	Up Power Corporation	INE540P07145	21-01-2025	Interest						
1781	Up Power Corporation	INE540P07152	21-01-2025	Interest						
1782	Up Power Corporation	INE540P07160	21-01-2025	Interest						
1783	Up Power Corporation	INE540P07152	21-01-2025	Interest						
1784	Up Power Corporation	INE540P07178	21-01-2025	Interest						
1785	Up Power Corporation	INE540P07160	21-01-2025	Interest						
1786	Up Power Corporation	INE540P07178	21-01-2025	Interest						
1787	Up Power Corporation	INE540P07145	21-01-2025	Principal						
1788	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	21-01-2025	Interest						
1789	National Thermal Power Company Limited	INE733E07JE0	21-01-2025	Interest						
1790	National Thermal Power Company Limited	INE733E07JF7	21-01-2025	Interest						
1791	National Thermal Power Company Limited	INE733E07JG5	21-01-2025	Interest						
1792	National Thermal Power Company Limited	INE733E07J11	21-01-2025	Interest						

1793	National Thermal Power Company Limited	INE733E07JJ9	21-01-2025	Interest					
1794	National Thermal Power Company Limited	INE733E07JE0	21-01-2025	Principal					
1795	TRIL IT4 PRIVATE LIMITED	INE011S08032	21-01-2025	Interest					
1796	Tata Capital Housing Finance Limited	INE033L08247	21-01-2025	Interest					
1797	Tata Capital Financial Services Limited	INE306N07KL9	22-01-2025	Interest					
1798	Ashiana Housing Limited	INE365D07085	22-01-2025	Interest					
1799	Hero Fincorp Limited	INE957N07708	22-01-2025	Interest					
1800	Hero Fincorp Limited	INE957N07716	22-01-2025	Interest					
1801	Hero Fincorp Limited	INE957N07708	22-01-2025	Principal					
1802	IIFL Home Finance Limited	INE477L07982	22-01-2025	Interest					
1803	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07026	22-01-2025	Interest					
1804	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07026	22-01-2025	Principal					
1805	Aditya Birla Finance Limited	INE860H07GM3	22-01-2025	Interest					
1806	Aditya Birla Finance Limited	INE860H07GM3	22-01-2025	Interest					
1807	Aditya Birla Finance Limited	INE860H07GM3	22-01-2025	Interest					
1808	Aditya Birla Finance Limited	INE860H07GM3	22-01-2025	Interest					
1809	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	22-01-2025	Interest					
1810	Aditya Birla Finance Limited	INE860H07HD0	22-01-2025	Interest					
1811	Bangalore Metro Railway Corporation Limited	INE928P07019	22-01-2025	Interest					
1812	MAX VENTURES INVESTMENT HOLDINGS PRIVATE LIMITED	INE709V07136	22-01-2025	Interest					
1813	Suruchi Properties Private Limited	INE217T07019	31-01-2025	Interest					
1814	Marathon Nextgen Realty Limited	INE182D07027	23-01-2025	Interest					
1815	Marathon Nextgen Realty Limited	INE182D07019	23-01-2025	Interest					
1816	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	24-01-2025	Interest					
1817	Aditya Birla Finance Limited	INE860H07IG1	24-01-2025	Interest					
1818	DLF Cybercity Developers Limited	INE186K07023	26-01-2025	Interest					Paid and already redeemed already reported on 27th Aug 2023
1819	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-01-2025	Interest					
1820	Hero Fincorp Limited	INE957N07732	27-01-2025	Interest					
1821	Kosamattam Finance Limited	INE403Q07771	27-01-2025	Interest					
1822	Kosamattam Finance Limited	INE403Q07771	27-01-2025	Principal					
1823	Pahal Financial Services Private Limited	INE514Q08013	27-01-2025	Interest					
1824	THDC India Limited	INE812V08011	27-01-2025	Interest					
1825	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	27-01-2025	Interest					
1826	HDFC Bank Limited	INE040A08393	27-01-2025	Interest					
1827	HDFC Bank Limited	INE040A08393	27-01-2025	Interest					
1828	HERO HOUSING FINANCE LTD.	INE800X08012	27-01-2025	Interest					
1829	IL&FS Transportation Networks Limited	INE975G07068	28-01-2025	Interest					
1830	IL&FS Transportation Networks Limited	INE975G08223	28-01-2025	Principal					
1831	IL&FS Transportation Networks Limited	INE975G07068	28-01-2025	Principal					
1832	SANGHI INDUSTRIES LIMITED	INE999B07036	28-01-2025	Interest					
1833	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-01-2025	Interest					
1834	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-01-2025	Interest					
1835	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	29-01-2025	Interest					
1836	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	29-01-2025	Interest					
1837	Aditya Birla Finance Limited	INE860H08ED5	29-01-2025	Interest					
1838	Indore Municipal Corporation Limited	INE00QS07014	30-01-2025	Interest					
1839	Aditya Birla Finance Limited	INE860H07IH9	30-01-2025	Interest					
1840	Aditya Birla Finance Limited	INE1234567	30-01-2025	Interest					
1841	Aditya Birla Finance Limited	INE1234567	30-01-2025	Interest					
1842	Ashiana Housing Limited	INE365D08026	30-01-2025	Interest					
1843	Ashiana Housing Limited	INE365D08042	30-01-2025	Interest					
1844	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-01-2025	Interest					
1845	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HC107011	30-01-2025	Interest					
1846	Hero Fincorp Limited	INE957N07740	30-01-2025	Interest					
1847	Hero Fincorp Limited	INE957N07740	30-01-2025	Principal					
1848	IL&FS Transportation Networks Limited	INE975G07076	30-01-2025	Interest					
1849	IL&FS Transportation Networks Limited	INE975G08231	30-01-2025	Interest					
1850	IL&FS Transportation Networks Limited	INE975G08223	30-01-2025	Interest					
1851	IL&FS Transportation Networks Limited	INE975G07076	30-01-2025	Principal					
1852	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-01-2025	Interest					
1853	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-01-2025	Interest					
1854	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-01-2025	Principal					
1855	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-01-2025	Principal					
1856	Muthoot Fincorp Limited	INE549K08269	31-01-2025	Interest					
1857	Real Value Venture Private Limited	INE511T07023	31-01-2025	Interest					

1858	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2025	Interest					
1859	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	31-01-2025	Interest					
1860	Sheth Developers Private Limited	INE841M07136	31-01-2025	Interest					
1861	Tata Capital Financial Services Limited	INE306N08300	31-01-2025	Interest					
1862	Aditya Birla ARC Limited	INE01Q808010	31-01-2025	Interest					
1863	Alder Residency Private Limited	INE01C07029	31-01-2025	Interest					
1864	Assetz Premium Holding Private Limited	INE601V08042	31-01-2025	Interest					
1865	Assetz Premium Holding Private Limited	INE601V08034	31-01-2025	Interest					
1866	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-01-2025	Interest					
1867	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-01-2025	Interest					
1868	Eleanor Realty Holdings India Private Limited	INE254Z08017	31-01-2025	Interest					
1869	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIM	INE0NM707028	31-01-2025	Interest					
1870	GNRC LIMITED	INE653Z07012	31-01-2025	Interest					
1871	GNRC LIMITED	INE653Z07012	31-01-2025	Interest					
1872	GNRC LIMITED	INE653Z07012	31-01-2025	Interest					
1873	GNRC LIMITED	INE653Z07012	31-01-2025	Interest					
1874	GNRC LIMITED	INE653Z07012	31-01-2025	Interest					
1875	GNRC LIMITED	INE653Z07012	31-01-2025	Interest					
1876	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2025	Interest					
1877	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-01-2025	Interest					
1878	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	01-02-2025	Interest					
1879	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	01-02-2025	Interest					
1880	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	01-02-2025	Interest					
1881	Muthoot Fincorp Limited	INE549K08046	01-02-2025	Interest					
1882	Muthoot Fincorp Limited	INE549K08053	01-02-2025	Interest					
1883	Muthoot Fincorp Limited	INE549K08079	01-02-2025	Interest					
1884	Muthoot Fincorp Limited	INE549K08061	01-02-2025	Interest					
1885	Muthoot Fincorp Limited	INE549K08152	01-02-2025	Interest					
1886	Muthoot Fincorp Limited	INE549K08145	01-02-2025	Interest					
1887	Muthoot Fincorp Limited	INE549K08160	01-02-2025	Interest					
1888	MUTHOOT FINCORP LIMITED	INE549K08277	01-02-2025	Interest					
1889	Parsvnath Rail Land Project Private Limited	INE187O07031	01-02-2025	Interest					
1890	Parsvnath Rail Land Project Private Limited	INE187O07049	01-02-2025	Interest					
1891	Parsvnath Rail Land Project Private Limited	INE187O07049	01-02-2025	Principal					
1892	Parsvnath Rail Land Project Private Limited	INE187O07031	01-02-2025	Principal					
1893	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307024	01-02-2025	Interest					
1894	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	01-02-2025	Interest					
1895	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07011	01-02-2025	Interest					
1896	Sheth Developers Private Limited	INE841M07144	01-02-2025	Interest					
1897	Shivakar Developer Private Limited	INE0AJM07021	01-02-2025	Interest					
1898	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	01-02-2025	Interest					
1899	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	01-02-2025	Principal					
1900	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	01-02-2025	Interest					
1901	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	01-02-2025	Interest					
1902	SPI Technologies India Private Limited	INE122Y08019	01-02-2025	Interest					
1903	SPI Technologies India Private Limited	INE122Y08019	01-02-2025	Principal					
1904	Steel Exchange India Limited	INE503B07036	01-02-2025	Interest					
1905	Steel Exchange India Limited	INE503B07036	01-02-2025	Principal					
1906	Watermarke Estates Pvt Ltd	INE07J407014	01-02-2025	Interest					
1907	APG Intelli Homes Private Limited	INE892R07013	01-02-2025	Interest					
1908	INDEL MONEY LIMITED	INE0BUS08013	01-02-2025	Interest					
1909	INDEL MONEY LIMITED	INE0BUS07098	01-02-2025	Interest					
1910	INDEL MONEY LIMITED	INE0BUS07569	01-02-2025	Interest					
1911	INDEL MONEY LIMITED	INE0BUS07940	01-02-2025	Interest					
1912	INDEL MONEY LIMITED	INE0BUS07981	01-02-2025	Interest					
1913	KLM Axiva Finvest Limited	INE01I507778	01-02-2025	Interest					
1914	KLM Axiva Finvest Limited	INE01I507737	01-02-2025	Interest					
1915	KLM Axiva Finvest Limited	INE01I507794	01-02-2025	Interest					
1916	KLM Axiva Finvest Limited	INE01I507653	01-02-2025	Interest					
1917	KLM Axiva Finvest Limited	INE01I507638	01-02-2025	Interest					
1918	KLM Axiva Finvest Limited	INE01I507836	01-02-2025	Interest					
1919	KLM Axiva Finvest Limited	INE01I507844	01-02-2025	Interest					
1920	KLM Axiva Finvest Limited	INE01I507885	01-02-2025	Interest					
1921	KLM Axiva Finvest Limited	INE01I507869	01-02-2025	Interest					
1922	KLM Axiva Finvest Limited	INE01I507273	01-02-2025	Interest					
1923	KLM Axiva Finvest Limited	INE01I507372	01-02-2025	Interest					



1924	KLM Axiva Finvest Limited	INE011507471	01-02-2025	Interest					
1925	KLM Axiva Finvest Limited	INE011507554	01-02-2025	Interest					
1926	KLM Axiva Finvest Limited	INE011507570	01-02-2025	Interest					
1927	Kosamattam Finance Limited	INE403Q07DL2	01-02-2025	Interest					
1928	Kosamattam Finance Limited	INE403Q07DN8	01-02-2025	Interest					
1929	Kosamattam Finance Limited	INE403Q07DG2	01-02-2025	Interest					
1930	Kosamattam Finance Limited	INE403Q07CZ4	01-02-2025	Interest					
1931	Kosamattam Finance Limited	INE403Q07DB3	01-02-2025	Interest					
1932	Kosamattam Finance Limited	INE403Q07DF4	01-02-2025	Interest					
1933	Kosamattam Finance Limited	INE403Q07CR1	01-02-2025	Interest					
1934	Kosamattam Finance Limited	INE403Q07CU5	01-02-2025	Interest					
1935	Kosamattam Finance Limited	INE403Q07CT7	01-02-2025	Interest					
1936	Kosamattam Finance Limited	INE403Q07CW1	01-02-2025	Interest					
1937	Kosamattam Finance Limited	INE403Q07DV1	01-02-2025	Interest					
1938	Kosamattam Finance Limited	INE403Q07DT5	01-02-2025	Interest					
1939	Kosamattam Finance Limited	INE403Q07DU3	01-02-2025	Interest					
1940	Kosamattam Finance Limited	INE403Q07DY5	01-02-2025	Interest					
1941	Kosamattam Finance Limited	INE403Q07ED7	01-02-2025	Interest					
1942	Kosamattam Finance Limited	INE403Q07EE5	01-02-2025	Interest					
1943	Kosamattam Finance Limited	INE403Q08159	01-02-2025	Interest					
1944	Kosamattam Finance Limited	INE403Q08134	01-02-2025	Interest					
1945	Kosamattam Finance Limited	INE403Q08134	01-02-2025	Interest					
1946	Kosamattam Finance Limited	INE403Q08118	01-02-2025	Interest					
1947	Kosamattam Finance Limited	INE403Q08092	01-02-2025	Interest					
1948	Kosamattam Finance Limited	INE403Q08217	01-02-2025	Interest					
1949	Kosamattam Finance Limited	INE403Q07BK8	01-02-2025	Interest					
1950	Kosamattam Finance Limited	INE403Q08191	01-02-2025	Interest					
1951	Kosamattam Finance Limited	INE403Q07AW5	01-02-2025	Interest					
1952	Kosamattam Finance Limited	INE403Q08175	01-02-2025	Interest					
1953	Kosamattam Finance Limited	INE403Q08233	01-02-2025	Interest					
1954	Kosamattam Finance Limited	INE403Q07CH2	01-02-2025	Interest					
1955	Kosamattam Finance Limited	INE403Q07CG4	01-02-2025	Interest					
1956	Kosamattam Finance Limited	INE403Q07CO8	02-02-2025	Interest					
1957	Kosamattam Finance Limited	INE403Q07CJ8	03-02-2025	Interest					
1958	Kosamattam Finance Limited	INE403Q07CM2	03-02-2025	Interest					
1959	Kosamattam Finance Limited	INE403Q07CL4	05-02-2025	Interest					
1960	Muthoottu Mini Financieries Limited	INE101Q08134	05-02-2025	Interest					
1961	Muthoottu Mini Financieries Limited	INE101Q08118	05-02-2025	Interest					
1962	Muthoottu Mini Financieries Limited	INE101Q07847	05-02-2025	Interest					
1963	Muthoottu Mini Financieries Limited	INE101Q07599	06-02-2025	Interest					
1964	Muthoottu Mini Financieries Limited	INE101Q07771	07-02-2025	Interest					
1965	Muthoottu Mini Financieries Limited	INE101Q07706	07-02-2025	Interest					
1966	Muthoottu Mini Financieries Limited	INE101Q08118	08-02-2025	Interest					
1967	Muthoottu Mini Financieries Limited	INE101Q07847	08-02-2025	Interest					
1968	Muthoottu Mini Financieries Limited	INE101Q08134	08-02-2025	Interest					
1969	Muthoottu Mini Financieries Limited	INE101Q07706	09-02-2025	Interest					
1970	Muthoottu Mini Financieries Limited	INE101Q07771	09-02-2025	Interest					
1971	Muthoottu Mini Financieries Limited	INE101Q07599	09-02-2025	Interest					
1972	Watermarke Estates Pvt Ltd	INE07J407014	10-02-2025	Interest					
1973	IL&FS Transportation Networks Limited	INE975G07076	13-02-2025	Interest					
1974	IIFL Home Finance Limited	INE477L07AD0	13-02-2025	Quaterly Interest					
1975	Indian Renewable Energy Development Agency Limited	INE202E07260	14-02-2025	Interest					
1976	Power Finance Corporation	INE134E07349	14-02-2025	Interest					
1977	Power Finance Corporation	INE134E07349	14-02-2025	Interest					
1978	Power Finance Corporation	INE134E07349	14-02-2025	Interest					
1979	Hero Fincorp Limited	INE957N08110	14-02-2025	Interest					
1980	Hero Fincorp Limited	INE957N08110	14-02-2025	Interest					
1981	Reliance Financial Limited	INE504L07CE5	14-02-2025	Interest					
1982	Reliance Financial Limited	INE504L07CE5	15-02-2025	Principal					
1983	Aditya Birla Finance Limited	INE860H08DK2	15-02-2025	Interest					
1984	LIC Housing Finance Limited	INE115A07GL9	15-02-2025	Interest					
1985	LIC Housing Finance Limited	INE115A07GL9	15-02-2025	Principal					
1986	Aditya Birla Finance Limited	INE860H08DK2	15-02-2025	Interest					
1987	Aditya Birla Finance Limited	INE860H07IP2	16-02-2025	Interest					
1988	Aditya Birla Finance Limited	INE860H08DK2	17-02-2025	Interest					
1989	Aditya Birla Finance Limited	INE860H08DK2	17-02-2025	Principal					

1990	Aditya Birla Finance Limited	INE860H08DK2	17-02-2025	Principal					
1991	KLM Axiva Finvest Limited	INE011507828	17-02-2025	Interest					
1992	KLM Axiva Finvest Limited	INE011507828	17-02-2025	Principal					
1993	National Housing Bank	INE557F07090	17-02-2025	Interest					
1994	National Housing Bank	INE557F07108	18-02-2025	Interest					
1995	National Housing Bank	INE557F07124	20-02-2025	Interest					
1996	National Housing Bank	INE557F07132	20-02-2025	Interest					
1997	Aditya Birla Housing Finance Limited	INE831R08084	20-02-2025	Interest					
1998	Kosamattam Finance Limited	INE403Q07CZ4	20-02-2025	Interest					
1999	Kosamattam Finance Limited	INE403Q07CZ4	20-02-2025	Principal					
2000	Tata Capital Financial Services Limited	INE306N07LC6	20-02-2025	Interest					
2001	Tata Capital Financial Services Limited	INE306N07LC6	20-02-2025	Principal					
2002	THDC India Limited	INE812V08037	20-02-2025	Interest					
2003	TRIL IT4 PRIVATE LIMITED	INE011S08032	21-02-2025	Interest					
2004	Indian Renewable Energy Development Agency Limited	INE202E07278	21-02-2025	Interest					
2005	Kosamattam Finance Limited	INE403Q07EE5	21-02-2025	Interest					
2006	Kosamattam Finance Limited	INE403Q07ED7	22-02-2025	Interest					
2007	Kosamattam Finance Limited	INE403Q07DY5	23-02-2025	Interest					
2008	Great Eastern Shipping Co.	INE017AO8284	23-02-2025	Principal					
2009	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017AO8284	23-02-2025	Interest					
2010	Hero Fincorp Limited	INE957N07575	23-02-2025	Interest					
2011	Toyota Financial Services India Limited	INE692Q07472	23-02-2025	Interest					
2012	Aditya Birla Finance Limited	INE860H07GX0	24-02-2025	Interest					
2013	Aditya Birla Finance Limited	INE860H07GX0	24-02-2025	Interest					
2014	Tata Capital Financial Services Limited	INE306N07MO9	25-02-2025	Interest					
2015	Tata Capital Financial Services Limited	INE306N07MO9	25-02-2025	Interest					
2016	THDC India Limited	INE812V07047	25-02-2025	Interest					
2017	Aditya Birla Finance Limited	INE860H07HR0	25-02-2025	Interest					
2018	Aditya Birla Finance Limited	INE860H07HR0	26-02-2025	Interest					
2019	Aditya Birla Finance Limited	INE860H07HS8	26-02-2025	Interest					
2020	Aditya Birla Finance Limited	INE860H07HS8	26-02-2025	Interest					
2021	Aditya Birla Finance Limited	INE860H07HR0	26-02-2025	Principal					
2022	Indian Renewable Energy Development Agency Limited	INE202E07187	26-02-2025	Interest					
2023	Indian Renewable Energy Development Agency Limited	INE202E07187	27-02-2025	Interest					
2024	Indian Renewable Energy Development Agency Limited	INE202E07195	27-02-2025	Interest					
2025	Indian Renewable Energy Development Agency Limited	INE202E07203	27-02-2025	Interest					
2026	Indian Renewable Energy Development Agency Limited	INE202E07211	28-02-2025	Interest					
2027	Indian Renewable Energy Development Agency Limited	INE202E07229	28-02-2025	Interest					
2028	Indian Renewable Energy Development Agency Limited	INE202E07237	28-02-2025	Interest					
2029	Indian Renewable Energy Development Agency Limited	INE202E07187	28-02-2025	Interest					
2030	Indian Renewable Energy Development Agency Limited	INE202E07195	28-02-2025	Interest					
2031	Indian Renewable Energy Development Agency Limited	INE202E07203	28-02-2025	Interest					
2032	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	28-02-2025	Interest					
2033	Toyota Financial Services India Limited	INE692Q07456	28-02-2025	Interest					
2034	India Infrastructure Finance Company Limited	INE787H07339	28-02-2025	Interest					
2035	India Infrastructure Finance Company Limited	INE787H07362	28-02-2025	Interest					
2036	India Infrastructure Finance Company Limited	INE787H07347	28-02-2025	Interest					
2037	India Infrastructure Finance Company Limited	INE787H07370	28-02-2025	Interest					
2038	India Infrastructure Finance Company Limited	INE787H07156	28-02-2025	Interest					
2039	India Infrastructure Finance Company Limited	INE787H07149	28-02-2025	Interest					
2040	India Infrastructure Finance Company Limited	INE787H07149	28-02-2025	Interest					
2041	India Infrastructure Finance Company Limited	INE787H07156	28-02-2025	Interest					
2042	India Infrastructure Finance Company Limited	INE787H07339	28-02-2025	Interest					
2043	India Infrastructure Finance Company Limited	INE787H07362	28-02-2025	Interest					
2044	India Infrastructure Finance Company Limited	INE787H07347	28-02-2025	Interest					
2045	India Infrastructure Finance Company Limited	INE787H07370	28-02-2025	Interest					
2046	India Infrastructure Finance Company Limited	INE787H07149	28-02-2025	Interest					
2047	India Infrastructure Finance Company Limited	INE787H07156	28-02-2025	Interest					
2048	Kosamattam Finance Limited	INE403Q07BQ5	28-02-2025	Interest					
2049	Kosamattam Finance Limited	INE403Q07BQ5	28-02-2025	Principal					
2050	Muthootu Mini Financieries Limited	INE101Q07839	28-02-2025	Interest					
2051	Muthootu Mini Financieries Limited	INE101Q07839	28-02-2025	Principal					
2052	Suruchi Properties Private Limited	INE217T07019	28-02-2025	Interest					
2053	Aditya Birla Housing Finance Limited	INE831R07318	28-02-2025	Interest					
2054	Aditya Birla Housing Finance Limited	INE831R07417	28-02-2025	Interest					
2055	Ashiana Housing Limited	INE365D08018	28-02-2025	Interest					

2056	DLF Cybercity Developers Limited	INE186K07023	28-02-2025	Interest		Paid and already redeemed already reported on 27th Aug 2023			
2057	IL&FS Transportation Networks Limited	INE975G08306	28-02-2025	Interest					
2058	IL&FS Transportation Networks Limited	INE975G08306	28-02-2025	Interest					
2059	IL&FS Transportation Networks Limited	INE975G08306	28-02-2025	Interest					
2060	IL&FS Transportation Networks Limited	INE975G08298	28-02-2025	Interest					
2061	IL&FS Transportation Networks Limited	INE975G08298	28-02-2025	Interest					
2062	IL&FS Transportation Networks Limited	INE975G08298	28-02-2025	Interest					
2063	IL&FS Transportation Networks Limited	INE975G08298	28-02-2025	Principal					
2064	IL&FS Transportation Networks Limited	INE975G08306	28-02-2025	Principal					
2065	Pahal Financial Services Private Limited	INE514Q08013	28-02-2025	Interest					
2066	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	28-02-2025	Interest					
2067	SANGHI INDUSTRIES LIMITED	INE999B07036	28-02-2025	Interest					
2068	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-02-2025	Interest					
2069	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	01-03-2025	Interest					
2070	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	01-03-2025	Interest					
2071	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	01-03-2025	Interest					
2072	LIC Housing Finance Limited	INE115A07MW4	01-03-2025	Interest					
2073	LIC Housing Finance Limited	INE115A07MW4	01-03-2025	Interest					
2074	LIC Housing Finance Limited	INE115A07MW4	01-03-2025	Interest					
2075	Aditya Birla Finance Limited	INE1234567	01-03-2025	Interest					
2076	Aditya Birla Finance Limited	INE1234567	01-03-2025	Interest					
2077	GNRC LIMITED	INE653Z07012	01-03-2025	Interest					
2078	GNRC LIMITED	INE653Z07012	01-03-2025	Interest					
2079	GNRC LIMITED	INE653Z07012	01-03-2025	Interest					
2080	GNRC LIMITED	INE653Z07012	01-03-2025	Interest					
2081	GNRC LIMITED	INE653Z07012	01-03-2025	Interest					
2082	GNRC LIMITED	INE653Z07012	01-03-2025	Interest					
2083	IL&FS Transportation Networks Limited	INE975G08256	01-03-2025	Interest					
2084	IL&FS Transportation Networks Limited	INE975G08256	01-03-2025	Interest					
2085	LIC Housing Finance Limited	INE115A07GP0	01-03-2025	Interest					
2086	LIC Housing Finance Limited	INE115A07GP0	01-03-2025	Interest					
2087	LIC Housing Finance Limited	INE115A07GP0	01-03-2025	Interest					
2088	LIC Housing Finance Limited	INE115A07GP0	01-03-2025	Principal					
2089	LIC Housing Finance Limited	INE115A07GP0	01-03-2025	Principal					
2090	Muthoot Fincorp Limited	INE549K08269	01-03-2025	Interest					
2091	ReNew Wind Energy (Jath) Private Limited	INE269O07011	01-03-2025	Interest					
2092	KESORAM INDUSTRIES LIMITED	INE087A07651	01-03-2025	Interest					
2093	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	01-03-2025	Interest					
2094	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	01-03-2025	Interest					
2095	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	01-03-2025	Interest					
2096	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	01-03-2025	Interest					
2097	Muthoot Fincorp Limited	INE549K08152	01-03-2025	Interest					
2098	Muthoot Fincorp Limited	INE549K08160	01-03-2025	Interest					
2099	Muthoot Fincorp Limited	INE549K08145	01-03-2025	Interest					
2100	Muthoot Fincorp Limited	INE549K08046	01-03-2025	Interest					
2101	Muthoot Fincorp Limited	INE549K08061	01-03-2025	Interest					
2102	Muthoot Fincorp Limited	INE549K08079	01-03-2025	Interest					
2103	Muthoot Fincorp Limited	INE549K08053	01-03-2025	Interest					
2104	MUTHOOT FINCORP LIMITED	INE549K08277	01-03-2025	Interest					
2105	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	01-03-2025	Interest					
2106	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307024	01-03-2025	Interest					
2107	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	01-03-2025	Interest					
2108	Sheth Developers Private Limited	INE841M07144	01-03-2025	Interest					
2109	Shivakar Developer Private Limited	INE0AJM07021	01-03-2025	Interest					
2110	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	01-03-2025	Interest					
2111	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	01-03-2025	Principal					
2112	Steel Exchange India Limited	INE503B07036	01-03-2025	Interest					
2113	Watermarke Estates Pvt Ltd	INE07J407014	01-03-2025	Interest					
2114	Watermarke Estates Pvt Ltd	INE07J407014	01-03-2025	Interest					
2115	APG Intelli Homes Private Limited	INE892R07013	01-03-2025	Interest					
2116	INDEL MONEY LIMITED	INE0BUS07940	01-03-2025	Interest					
2117	INDEL MONEY LIMITED	INE0BUS07981	01-03-2025	Interest					
2118	INDEL MONEY LIMITED	INE0BUS08013	01-03-2025	Interest					
2119	INDEL MONEY LIMITED	INE0BUS07569	01-03-2025	Interest					
2120	INDEL MONEY LIMITED	INE0BUS07098	01-03-2025	Interest					

2121	KLM Axiva Finvest Limited	INE011507869	01-03-2025	Interest					
2122	KLM Axiva Finvest Limited	INE011507885	01-03-2025	Interest					
2123	KLM Axiva Finvest Limited	INE011507836	01-03-2025	Interest					
2124	KLM Axiva Finvest Limited	INE011507844	01-03-2025	Interest					
2125	KLM Axiva Finvest Limited	INE011507653	01-03-2025	Interest					
2126	KLM Axiva Finvest Limited	INE011507638	01-03-2025	Interest					
2127	KLM Axiva Finvest Limited	INE011507737	01-03-2025	Interest					
2128	KLM Axiva Finvest Limited	INE011507794	01-03-2025	Interest					
2129	KLM Axiva Finvest Limited	INE011507778	01-03-2025	Interest					
2130	KLM Axiva Finvest Limited	INE011507273	01-03-2025	Interest					
2131	KLM Axiva Finvest Limited	INE011507471	01-03-2025	Interest					
2132	KLM Axiva Finvest Limited	INE011507554	03-03-2025	Interest					
2133	KLM Axiva Finvest Limited	INE011507570	03-03-2025	Interest					
2134	KLM Axiva Finvest Limited	INE011507372	03-03-2025	Interest					
2135	Kosamattam Finance Limited	INE403Q07DY5	03-03-2025	Interest					
2136	Kosamattam Finance Limited	INE403Q07ED7	03-03-2025	Interest					
2137	Kosamattam Finance Limited	INE403Q07EE5	04-03-2025	Interest					
2138	Kosamattam Finance Limited	INE403Q07DT5	05-03-2025	Interest					
2139	Kosamattam Finance Limited	INE403Q07DU3	06-03-2025	Interest					
2140	Kosamattam Finance Limited	INE403Q07DV1	06-03-2025	Interest					
2141	Kosamattam Finance Limited	INE403Q07CR1	06-03-2025	Interest					
2142	Kosamattam Finance Limited	INE403Q07CT7	07-03-2025	Interest					
2143	Kosamattam Finance Limited	INE403Q07CU5	07-03-2025	Interest					
2144	Kosamattam Finance Limited	INE403Q07CW1	07-03-2025	Interest					
2145	Kosamattam Finance Limited	INE403Q07DF4	07-03-2025	Interest					
2146	Kosamattam Finance Limited	INE403Q07DB3	08-03-2025	Interest					
2147	Kosamattam Finance Limited	INE403Q07DG2	09-03-2025	Interest					
2148	Kosamattam Finance Limited	INE403Q07DN8	09-03-2025	Interest					
2149	Kosamattam Finance Limited	INE403Q07DL2	09-03-2025	Interest					
2150	Kosamattam Finance Limited	INE403Q08092	09-03-2025	Interest					
2151	Kosamattam Finance Limited	INE403Q08118	10-03-2025	Interest					
2152	Kosamattam Finance Limited	INE403Q08159	12-03-2025	Interest					
2153	Kosamattam Finance Limited	INE403Q08134	12-03-2025	Interest					
2154	Kosamattam Finance Limited	INE403Q08134	13-03-2025	Interest					
2155	Kosamattam Finance Limited	INE403Q08217	13-03-2025	Interest					
2156	Kosamattam Finance Limited	INE403Q07BK8	14-03-2025	Interest					
2157	Kosamattam Finance Limited	INE403Q07AW5	14-03-2025	Interest					
2158	Kosamattam Finance Limited	INE403Q08191	14-03-2025	Interest					
2159	Kosamattam Finance Limited	INE403Q08175	14-03-2025	Interest					
2160	Kosamattam Finance Limited	INE403Q07CO8	14-03-2025	Interest					
2161	Kosamattam Finance Limited	INE403Q07CJ8	14-03-2025	Interest					
2162	Kosamattam Finance Limited	INE403Q07CM2	15-03-2025	Interest					
2163	Kosamattam Finance Limited	INE403Q07CL4	15-03-2025	Interest					
2164	Kosamattam Finance Limited	INE403Q07CH2	15-03-2025	Interest					
2165	Kosamattam Finance Limited	INE403Q07CG4	15-03-2025	Interest					
2166	Kosamattam Finance Limited	INE403Q08233	15-03-2025	Interest					
2167	Muthootu Mini Financieries Limited	INE101Q07599	15-03-2025	Interest					
2168	Muthootu Mini Financieries Limited	INE101Q07706	15-03-2025	Interest					
2169	Muthootu Mini Financieries Limited	INE101Q07771	15-03-2025	Interest					
2170	Muthootu Mini Financieries Limited	INE101Q07847	15-03-2025	Interest					
2171	Muthootu Mini Financieries Limited	INE101Q08134	15-03-2025	Interest					
2172	Muthootu Mini Financieries Limited	INE101Q08118	15-03-2025	Interest					
2173	Muthootu Mini Financieries Limited	INE101Q08118	15-03-2025	Interest					
2174	Muthootu Mini Financieries Limited	INE101Q08134	15-03-2025	Interest					
2175	Muthootu Mini Financieries Limited	INE101Q07847	15-03-2025	Interest					
2176	Muthootu Mini Financieries Limited	INE101Q07706	15-03-2025	Interest					
2177	Muthootu Mini Financieries Limited	INE101Q07771	15-03-2025	Interest					
2178	Muthootu Mini Financieries Limited	INE101Q07599	16-03-2025	Interest					
2179	Nagpur Seoni Expressway Limited	INE626J07079	17-03-2025	Interest					
2180	Nagpur Seoni Expressway Limited	INE626J07053	17-03-2025	Interest					
2181	Nagpur Seoni Expressway Limited	INE626J07061	17-03-2025	Interest					
2182	Nagpur Seoni Expressway Limited	INE626J07087	17-03-2025	Interest					
2183	Nagpur Seoni Expressway Limited	INE626J07129	18-03-2025	Interest					
2184	Nagpur Seoni Expressway Limited	INE626J07103	18-03-2025	Interest					
2185	Nagpur Seoni Expressway Limited	INE626J07111	18-03-2025	Interest					
2186	Nagpur Seoni Expressway Limited	INE626J07012	18-03-2025	Interest					

2187	Nagpur Seoni Expressway Limited	INE626J07152	18-03-2025	Interest					
2188	Nagpur Seoni Expressway Limited	INE626J07160	18-03-2025	Interest					
2189	Nagpur Seoni Expressway Limited	INE626J07145	18-03-2025	Interest					
2190	Nagpur Seoni Expressway Limited	INE626J07012	19-03-2025	Principal					
2191	Nagpur Seoni Expressway Limited	INE626J07152	19-03-2025	Principal					
2192	Watermarke Estates Pvt Ltd	INE07J407014	19-03-2025	Interest					
2193	Hero Fincorp Limited	INE957N07773	19-03-2025	Interest					
2194	Aditya Birla Finance Limited	INE860H07B26	19-03-2025	Interest					
2195	Aditya Birla Finance Limited	INE860H07B26	20-03-2025	Interest					
2196	Hero Fincorp Limited	INE957N08052	20-03-2025	Interest					
2197	Hero Fincorp Limited	INE957N08052	20-03-2025	Interest					
2198	Hero Fincorp Limited	INE957N08052	21-03-2025	Interest					
2199	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07G03	21-03-2025	Interest					
2200	Indian Renewable Energy Development Agency Limited	INE202E08011	21-03-2025	Interest					
2201	HERO HOUSING FINANCE LTD.	INE800X07048	21-03-2025	Interest					
2202	HERO HOUSING FINANCE LTD.	INE800X07048	22-03-2025	Principal					
2203	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	23-03-2025	Interest					
2204	Tata Capital Financial Services Limited	INE306N07N19		Interest					
2205	Tata Capital Financial Services Limited	INE306N07N99		Interest					
2206	Aditya Birla Finance Limited	INE860H07IP2		Interest					
2207	Marathon Nextgen Realty Limited	INE182D07035		Interest					
2208	Marathon Nextgen Realty Limited	INE182D07050		Interest					
2209	Nagpur Seoni Expressway Limited	INE626J07095		Interest					
2210	Tata Capital Financial Services Limited	INE976I07CS1		Interest					
2211	Tata Capital Financial Services Limited	INE976I07CS1		Interest					
2212	Aditya Birla Finance Limited	INE860H07IV0		Interest					
2213	Aditya Birla Finance Limited	INE860H07IW8		Interest					
2214	Up Power Corporation	INE540P07087		Interest					
2215	Up Power Corporation	INE540P07095		Interest					
2216	Up Power Corporation	INE540P07103		Interest					
2217	Up Power Corporation	INE540P07087		Principal					
2218	Up Power Corporation	INE540P07095		Principal					
2219	HERO HOUSING FINANCE LTD.	INE800X07055		Interest					
2220	Nagpur Seoni Expressway Limited	INE626J07137		Interest					
2221	Rural Electrification Corporation Limited	INE020B08732		Interest					
2222	Rural Electrification Corporation Limited	INE020B08716		Principal					
2223	Up Power Corporation	INE540P07103		Principal					
2224	TRIL IT4 PRIVATE LIMITED	INE011S08032		Interest					
2225	Kosamattam Finance Limited	INE403Q07EE5		Interest					
2226	Kosamattam Finance Limited	INE403Q07ED7		Interest					
2227	Kosamattam Finance Limited	INE403Q07DY5		Interest					
2228	Muthoottu Mini Financieries Limited	INE101Q07599		Interest					
2229	Muthoottu Mini Financieries Limited	INE101Q07599		Interest					
2230	Muthoottu Mini Financieries Limited	INE101Q07599		Principal					
2231	Aditya Birla Finance Limited	INE860H07HE8		Interest					
2232	Indore Municipal Corporation Limited	INE00QS24019		Interest					
2233	Indore Municipal Corporation Limited	INE00QS24027		Interest					
2234	Indore Municipal Corporation Limited	INE00QS24035		Interest					
2235	Indore Municipal Corporation Limited	INE00QS24043		Interest					
2236	Netscribes Data & Insights Private Limited	INE01FJ07036		Interest					
2237	Netscribes Data & Insights Private Limited	INE01FJ07044		Interest					
2238	Netscribes Data & Insights Private Limited	INE01FJ07010		Interest					
2239	Netscribes Data & Insights Private Limited	INE01FJ07028		Interest					
2240	PHOENIX ARC PRIVATE LIMITED	INE163K07121		Interest					
2241	PHOENIX ARC PRIVATE LIMITED	INE163K07121		Principal					
2242	Tata Capital Financial Services Limited	INE306N07NJ7		Interest					
2243	Indian Renewable Energy Development Agency Limited	INE202E08045		Interest					
2244	Aditya Birla Finance Limited	INE860H07CL4		Interest					
2245	Indian Renewable Energy Development Agency Limited	INE202E08029		Interest					
2246	MAX VENTURES INVESTMENT HOLDINDS PRIVATE LIMITED	INE709V07136		Interest					
2247	MAX VENTURES INVESTMENT HOLDINDS PRIVATE LIMITED	INE709V07136		Principal					
2248	Suruchi Properties Private Limited	INE217T07019	22-03-2025	Interest					
2249	LIC Housing Finance Limited	INE115A07GS4		Interest					
2250	LIC Housing Finance Limited	INE115A07GS4		Principal					
2251	IL&FS Transportation Networks Limited	INE975G07084		Interest					
2252	IL&FS Transportation Networks Limited	INE975G07092		Interest					

2253	IL&FS Transportation Networks Limited	INE975G07084		Principal					
2254	IL&FS Transportation Networks Limited	INE975G07092		Principal					
2255	Aditya Birla Finance Limited	INE860H071X6		Interest					
2256	TATA Motors Limited	INE155A08407		Interest					
2257	TATA Motors Limited	INE155A08415		Interest					
2258	Toyota Financial Services India Limited	INE692Q07498		Interest					
2259	Toyota Financial Services India Limited	INE692Q07498		Interest					
2260	DLF Cybercity Developers Limited	INE186K07023		Interest				Paid and already redeemed already reported on 27th Aug 2023	
2261	Pahal Financial Services Private Limited	INE514Q08013		Interest					
2262	Sintex-BAPL Limited	INE631U07019		Interest					
2263	Aditya Birla Finance Limited	INE1234567		Interest					
2264	Aditya Birla Finance Limited	INE1234567		Interest					
2265	Aditya Birla Housing Finance Limited	INE831R07425		Interest					
2266	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027		Interest					
2267	GNRC LIMITED	INE653Z07012		Interest					
2268	GNRC LIMITED	INE653Z07012		Interest					
2269	GNRC LIMITED	INE653Z07012		Interest					
2270	GNRC LIMITED	INE653Z07012		Interest					
2271	GNRC LIMITED	INE653Z07012		Interest					
2272	GNRC LIMITED	INE653Z07012		Interest					
2273	IL&FS Transportation Networks Limited	INE975G07019		Interest					
2274	IL&FS Transportation Networks Limited	INE975G08264		Interest					
2275	KESORAM INDUSTRIES LIMITED	INE087A07651		Interest					
2276	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082		Interest					
2277	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074		Interest					
2278	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058		Interest					
2279	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033		Interest					
2280	Muthoot Fincorp Limited	INE549K08269		Interest					
2281	Muthoot Fincorp Limited	INE549K08053		Interest					
2282	Muthoot Fincorp Limited	INE549K08046		Interest					
2283	Muthoot Fincorp Limited	INE549K08079		Interest					
2284	Muthoot Fincorp Limited	INE549K08061		Interest					
2285	Muthoot Fincorp Limited	INE549K08152		Interest					
2286	Muthoot Fincorp Limited	INE549K08145		Interest					
2287	Muthoot Fincorp Limited	INE549K08160		Interest					
2288	MUTHOOT FINCORP LIMITED	INE549K08277		Interest					
2289	ReNew Wind Energy (Jath) Private Limited	INE269O07011		Interest					
2290	RIDGECRAFT HOMES PRIVATE LIMITED	INE01M307024		Interest					
2291	RIDGECRAFT HOMES PRIVATE LIMITED	INE01M307016		Interest					
2292	SANGHI INDUSTRIES LIMITED	INE999B07036		Interest					
2293	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07011		Interest					
2294	Sheth Developers Private Limited	INE841M07144		Interest					
2295	Shivakar Developer Private Limited	INE0AJM07021		Interest					
2296	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045		Interest					
2297	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029		Interest					
2298	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029		Interest					
2299	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029		Interest					
2300	SS GROUP PRIVATE LIMITED	INE513S07047		Interest					
2301	Steel Exchange India Limited	INE503B07036		Interest					
2302	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015		Interest					
2303	Watermarke Estates Pvt Ltd	INE07J407014		Interest					
2304	Watermarke Estates Pvt Ltd	INE07J407014		Interest					
2305	Aditya Birla Housing Finance Limited	INE831R07425		Interest					
2306	APG Intelli Homes Private Limited	INE892R07013		Interest					
2307	INDEL MONEY LIMITED	INE0BUS08013		Interest					
2308	INDEL MONEY LIMITED	INE0BUS07098		Interest					
2309	INDEL MONEY LIMITED	INE0BUS07569		Interest					
2310	INDEL MONEY LIMITED	INE0BUS07940		Interest					
2311	INDEL MONEY LIMITED	INE0BUS07981		Interest					
2312	KLM Axiva Finvest Limited	INE01I507372		Interest					
2313	KLM Axiva Finvest Limited	INE01I507471		Interest					
2314	KLM Axiva Finvest Limited	INE01I507554		Interest					
2315	KLM Axiva Finvest Limited	INE01I507570		Interest					
2316	KLM Axiva Finvest Limited	INE01I507273		Interest					
2317	KLM Axiva Finvest Limited	INE01I507794		Interest					

2318	KLM Axiva Finvest Limited	INE011507778	Interest						
2319	KLM Axiva Finvest Limited	INE011507737	Interest						
2320	KLM Axiva Finvest Limited	INE011507638	Interest						
2321	KLM Axiva Finvest Limited	INE011507653	Interest						
2322	KLM Axiva Finvest Limited	INE011507844	Interest						
2323	KLM Axiva Finvest Limited	INE011507836	Interest						
2324	KLM Axiva Finvest Limited	INE011507885	Interest						
2325	KLM Axiva Finvest Limited	INE011507869	Interest						
2326	Kosamattam Finance Limited	INE403Q08233	Interest						
2327	Kosamattam Finance Limited	INE403Q07CG4	Interest						
2328	Kosamattam Finance Limited	INE403Q07CH2	Interest						
2329	Kosamattam Finance Limited	INE403Q07CO8	Interest						
2330	Kosamattam Finance Limited	INE403Q07CJ8	Interest						
2331	Kosamattam Finance Limited	INE403Q07CL4	Interest						
2332	Kosamattam Finance Limited	INE403Q07CM2	Interest						
2333	Kosamattam Finance Limited	INE403Q07BK8	Interest						
2334	Kosamattam Finance Limited	INE403Q08175	Interest						
2335	Kosamattam Finance Limited	INE403Q08191	Interest						
2336	Kosamattam Finance Limited	INE403Q07AW5	Interest						
2337	Kosamattam Finance Limited	INE403Q08217	Interest						
2338	Kosamattam Finance Limited	INE403Q08092	Interest						
2339	Kosamattam Finance Limited	INE403Q08118	Interest						
2340	Kosamattam Finance Limited	INE403Q08134	Interest						
2341	Kosamattam Finance Limited	INE403Q08134	Interest						
2342	Kosamattam Finance Limited	INE403Q08159	Interest						
2343	Kosamattam Finance Limited	INE403Q07DL2	Interest						
2344	Kosamattam Finance Limited	INE403Q07DN8	Interest						
2345	Kosamattam Finance Limited	INE403Q07DG2	Interest						
2346	Kosamattam Finance Limited	INE403Q07CU5	Interest						
2347	Kosamattam Finance Limited	INE403Q07CT7	Interest						
2348	Kosamattam Finance Limited	INE403Q07CR1	Interest						
2349	Kosamattam Finance Limited	INE403Q07CW1	Interest						
2350	Kosamattam Finance Limited	INE403Q07DB3	Interest						
2351	Kosamattam Finance Limited	INE403Q07DF4	Interest						
2352	Kosamattam Finance Limited	INE403Q07DV1	Interest						
2353	Kosamattam Finance Limited	INE403Q07DU3	Interest						
2354	Kosamattam Finance Limited	INE403Q07DT5	Interest						
2355	Kosamattam Finance Limited	INE403Q07DY5	Interest						
2356	Kosamattam Finance Limited	INE403Q07ED7	Interest						
2357	Kosamattam Finance Limited	INE403Q07EE5	Interest						
2358	Muthoottu Mini Financieries Limited	INE101Q07706	Interest						
2359	Muthoottu Mini Financieries Limited	INE101Q07771	Interest						
2360	Muthoottu Mini Financieries Limited	INE101Q07847	Interest						
2361	Muthoottu Mini Financieries Limited	INE101Q08134	Interest						
2362	Muthoottu Mini Financieries Limited	INE101Q08118	Interest						
2363	Muthoottu Mini Financieries Limited	INE101Q08134	Interest						
2364	Muthoottu Mini Financieries Limited	INE101Q08118	Interest						
2365	Muthoottu Mini Financieries Limited	INE101Q07847	Interest						
2366	Muthoottu Mini Financieries Limited	INE101Q07771	Interest						
2367	Muthoottu Mini Financieries Limited	INE101Q07706	Interest						
2368	Watermarke Estates Pvt Ltd	INE07J407014	Interest						
2369	Indian Renewable Energy Development Agency Limited	INE202E07294	Interest						
2370	LIC Housing Finance Limited	INE115A07GT2	Interest						
2371	LIC Housing Finance Limited	INE115A07GT2	Interest						
2372	LIC Housing Finance Limited	INE115A07GT2	Interest						
2373	LIC Housing Finance Limited	INE115A07GT2	Principal						
2374	Hero Fincorp Limited	INE957N08060	Interest						
2375	Hero Housing Finance Limited	INE800X08020	Interest						
2376	Aditya Birla Finance Limited	INE860H07I17	Interest						
2377	Indian Renewable Energy Development Agency Limited	INE202E08037	Interest						
2378	Tata Capital Financial Services Limited	INE306N07LS2	Interest						
2379	KLM Axiva Finvest Limited	INE011507778	Interest						
2380	KLM Axiva Finvest Limited	INE011507786	Interest						
2381	KLM Axiva Finvest Limited	INE011507778	Principal						
2382	KLM Axiva Finvest Limited	INE011507786	Principal						
2383	Aditya Birla Finance Limited	INE860H08DP1	Interest						

2384	Aditya Birla Finance Limited	INE860H07IP2		Interest					
2385	Aditya Birla Finance Limited	INE860H07CM2		Interest					
2386	Aditya Birla Finance Limited	INE860H08DX5		Interest					
2387	Reliance Capital Limited	INE013A070R4		Interest					
2388	Aditya Birla Finance Limited	INE860H08DQ9		Interest					
2389	KLM Axiva Finvest Limited	INE011507836		Interest					
2390	KLM Axiva Finvest Limited	INE011507836		Principal					
2391	KLM Axiva Finvest Limited	INE011507729		Interest					
2392	KLM Axiva Finvest Limited	INE011507703		Interest					
2393	Tata Capital Financial Services Limited	INE306N07NL3		Interest					
2394	Tata Capital Financial Services Limited	INE306N07NM1		Interest					
2395	TRIL IT4 PRIVATE LIMITED	INE011S08032		Interest					
2396	Up Power Corporation	INE540P07152		Interest					
2397	Up Power Corporation	INE540P07152		Interest					
2398	Up Power Corporation	INE540P07152		Principal					
2399	IL&FS Transportation Networks Limited	INE975G07027		Interest					
2400	IL&FS Transportation Networks Limited	INE975G07027		Principal					
2401	KLM Axiva Finvest Limited	INE011507562		Interest					
2402	KLM Axiva Finvest Limited	INE011507554		Interest					
2403	KLM Axiva Finvest Limited	INE011507554		Principal					
2404	KLM Axiva Finvest Limited	INE011507562		Principal					
2405	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013		Interest					
2406	Tata Capital Housing Finance Limited	INE033L08254		Interest					
2407	Up Power Corporation	INE540P07178		Interest					
2408	Up Power Corporation	INE540P07160		Interest					
2409	Up Power Corporation	INE540P07178		Interest					
2410	Up Power Corporation	INE540P07145		Interest					
2411	Up Power Corporation	INE540P07152		Interest					
2412	Up Power Corporation	INE540P07152		Interest					
2413	Up Power Corporation	INE540P07160		Interest					
2414	Up Power Corporation	INE540P07145		Principal					
2415	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028		Interest					
2416	KLM Axiva Finvest Limited	INE011507588		Interest					
2417	Kosamattam Finance Limited	INE403Q07EE5		Interest					
2418	Kosamattam Finance Limited	INE403Q07ED7		Interest					
2419	Kosamattam Finance Limited	INE403Q07DY5		Interest					
2420	Aditya Birla Finance Limited	INE860H08DR7		Interest					
2421	Aditya Birla Finance Limited	INE860H07IY4		Interest					
2422	Aditya Birla Housing Finance Limited	INE831R07433		Interest					
2423	Aditya Birla Housing Finance Limited	INE831R07441		Interest					
2424	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036		Interest					
2425	Reliance Capital Limited	INE013A08366		Interest					
2426	Reliance Capital Limited	INE013A08366		Principal					
2427	Brigade Properties Private Limited	INE454S08083		Interest					
2428	Brigade Properties Private Limited	INE454S08083		Interest					
2429	Brigade Properties Private Limited	INE454S08083		Principal					
2430	Brigade Properties Private Limited	INE454S08083		Principal					
2431	Toyota Financial Services India Limited	INE692Q07480		Interest					
2432	Ashiana Housing Limited	INE365D07085		Interest					
2433	IIFL Finance Limited	INE477L07AA6		Interest					
2434	Toyota Financial Services India Limited	INE692Q07407		Interest					
2435	Aditya Birla Finance Limited	INE860H07CS9		Interest					
2436	Aditya Birla Finance Limited	INE860H07LJ5		Interest					
2437	Aditya Birla Housing Finance Limited	INE831R07326		Interest					
2438	Aditya Birla Housing Finance Limited	INE831R07326		Principal					
2439	Aditya Birla Housing Finance Limited	INE831R07011		Interest					
2440	Suruchi Properties Private Limited	INE217T07019	22-03-2025	Principal					
2441	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2025	Interest					
2442	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2025	Interest					
2443	Marathon Nextgen Realty Limited	INE182D07019	24-03-2025	Interest					
2444	Marathon Nextgen Realty Limited	INE182D07027	24-03-2025	Interest					
2445	National Housing Bank	INE557F07157	24-03-2025	Interest					
2446	National Housing Bank	INE557F07165	24-03-2025	Interest					
2447	National Housing Bank	INE557F07181	24-03-2025	Interest					
2448	National Housing Bank	INE557F07199	24-03-2025	Interest					
2449	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Interest					



2450	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Interest					
2451	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Principal					
2452	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2025	Interest					
2453	India Infrastructure Finance Company Limited	INE787H07172	26-03-2025	Interest					
2454	India Infrastructure Finance Company Limited	INE787H07180	26-03-2025	Interest					
2455	India Infrastructure Finance Company Limited	INE787H07172	26-03-2025	Interest					
2456	India Infrastructure Finance Company Limited	INE787H07180	26-03-2025	Interest					
2457	Municipal Corporation Bhopal	INE01OI24013	26-03-2025	Interest					
2458	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2025	Interest					
2459	DLF Cybercity Developers Limited	INE186K07023		Interest				Paid and already redeemed already reported on 27th Aug 2023	
2460	DLF Home Developers Limited	INE351E07018	27-03-2025	Interest					
2461	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2025	Interest					
2462	India Infrastructure Finance Company Limited	INE787H07396	27-03-2025	Interest					
2463	India Infrastructure Finance Company Limited	INE787H07420	27-03-2025	Interest					
2464	India Infrastructure Finance Company Limited	INE787H07404	27-03-2025	Interest					
2465	India Infrastructure Finance Company Limited	INE787H07438	27-03-2025	Interest					
2466	Pahal Financial Services Private Limited	INE514Q08013	27-03-2025	Interest					
2467	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Interest					
2468	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Principal					
2469	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	28-03-2025	Interest					
2470	IL&FS Transportation Networks Limited	INE975G07068	28-03-2025	Interest					
2471	IL&FS Transportation Networks Limited	INE975G07068	28-03-2025	Principal					
2472	IL&FS Transportation Networks Limited	INE975G08223	28-03-2025	Principal					
2473	India Infrastructure Finance Company Limited	INE787H07032	28-03-2025	Interest					
2474	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2025	Interest					
2475	Power Finance Corporation	INE134E07364	28-03-2025	Interest					
2476	Power Finance Corporation	INE134E07364	28-03-2025	Interest					
2477	Reliance Commercial Finance Limited	INE126D07131	28-03-2025	Interest					
2478	Reliance Commercial Finance Limited	INE126D07131	28-03-2025	Principal					
2479	SANGHI INDUSTRIES LIMITED	INE999B07036	28-03-2025	Interest					
2480	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-03-2025	Interest					
2481	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-03-2025	Interest					
2482	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-03-2025	Interest					
2483	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	28-03-2025	Interest					
2484	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2025	Interest					
2485	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2025	Interest					
2486	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Interest					
2487	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Principal					
2488	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2025	Interest					
2489	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	29-03-2025	Interest					
2490	Aditya Birla Finance Limited	INE1234567	30-03-2025	Interest					
2491	Aditya Birla Finance Limited	INE1234567	30-03-2025	Interest					
2492	Ashiana Housing Limited	INE365D08026	30-03-2025	Interest					
2493	Ashiana Housing Limited	INE365D08042	30-03-2025	Interest					
2494	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2025	Interest					
2495	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2025	Interest					
2496	GNRC LIMITED	INE653Z07012	30-03-2025	Interest					
2497	GNRC LIMITED	INE653Z07012	30-03-2025	Interest					
2498	GNRC LIMITED	INE653Z07012	30-03-2025	Interest					
2499	GNRC LIMITED	INE653Z07012	30-03-2025	Interest					
2500	GNRC LIMITED	INE653Z07012	30-03-2025	Interest					
2501	GNRC LIMITED	INE653Z07012	30-03-2025	Interest					
2502	IL&FS Transportation Networks Limited	INE975G08231	30-03-2025	Interest					
2503	IL&FS Transportation Networks Limited	INE975G08223	30-03-2025	Interest					
2504	IL&FS Transportation Networks Limited	INE975G07076	30-03-2025	Interest					
2505	IL&FS Transportation Networks Limited	INE975G07076	30-03-2025	Principal					
2506	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-03-2025	Interest					
2507	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-03-2025	Interest					
2508	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-03-2025	Principal					
2509	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-03-2025	Principal					
2510	Muthoot Fincorp Limited	INE549K08269	30-03-2025	Interest					
2511	Real Value Venture Private Limited	INE511T07023	30-03-2025	Interest					
2512	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-03-2025	Interest					
2513	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	30-03-2025	Interest					
2514	Sheth Developers Private Limited	INE841M07136	30-03-2025	Interest					

2515	Aditya Birla ARC Limited	INE01Q808010	31-03-2025	Interest					
2516	Alder Residency Private Limited	INE01C07029	31-03-2025	Interest					
2517	Assetz Premium Holding Private Limited	INE601V08034	31-03-2025	Interest					
2518	Assetz Premium Holding Private Limited	INE601V08042	31-03-2025	Interest					
2519	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-03-2025	Interest					
2520	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-03-2025	Interest					
2521	Eleanor Realty Holdings India Private Limited	INE254Z08017	31-03-2025	Interest					
2522	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIM	INE0NM707028	31-03-2025	Interest					
2523	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIM	INE0NM707028	31-03-2025	Principal					
2524	GMR Enterprises Pvt Ltd	INE908I07578	31-03-2025	Interest					
2525	GMR Enterprises Pvt Ltd	INE908I07578	31-03-2025	Principal					
2526	HDFC Bank Limited	INE040A08344	31-03-2025	Interest					
2527	HDFC Bank Limited	INE040A08344	31-03-2025	Principal					
2528	KESORAM INDUSTRIES LIMITED	INE087A07651	31-03-2025	Interest					
2529	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Interest					
2530	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Principal					
2531	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-03-2025	Interest					
2532	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2025	Interest					
2533	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2025	Interest					
2534	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-03-2025	Interest					
2535	Muthoot Fincorp Limited	INE549K08152	31-03-2025	Interest					
2536	Muthoot Fincorp Limited	INE549K08160	31-03-2025	Interest					
2537	Muthoot Fincorp Limited	INE549K08145	31-03-2025	Interest					
2538	Muthoot Fincorp Limited	INE549K08053	31-03-2025	Interest					
2539	Muthoot Fincorp Limited	INE549K08061	31-03-2025	Interest					
2540	Muthoot Fincorp Limited	INE549K08079	31-03-2025	Interest					
2541	Muthoot Fincorp Limited	INE549K08046	31-03-2025	Interest					
2542	MUTHOOT FINCORP LIMITED	INE549K08277	31-03-2025	Interest					
2543	PARANJAPE SPACES AND SERVICES PRIVATE LIMITED	INE0LLO07012	31-03-2025	Interest & Principal					
2544	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08013	31-03-2025	Interest					
2545	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08021	31-03-2025	Interest					
2546	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-03-2025	Interest					
2547	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307024	31-03-2025	Interest					
2548	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	31-03-2025	Interest					
2549	Sheth Developers Private Limited	INE841M07136	31-03-2025	Interest					
2550	Sheth Developers Private Limited	INE841M07144	31-03-2025	Interest					
2551	Sheth Developers Private Limited	INE841M07136	31-03-2025	Principal					
2552	Shivakar Developer Private Limited	INE0AJM07021	31-03-2025	Interest					
2553	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-03-2025	Interest					
2554	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2025	Interest					
2555	Steel Exchange India Limited	INE503B07036	31-03-2025	Interest					
2556	Steel Exchange India Limited	INE503B07036	31-03-2025	Principal					
2557	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	Interest					
2558	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	Interest					
2559	Whispering Heights Real Estate	INE290W08018	31-03-2025	Interest					
2560	Suruchi Properties Private Limited	INE217T07019	31-03-2025	Interest					