

Calendar 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 CE	INE008V07034	01-04-2024	Interest	28-03-2024	Paid on Due Date	02-Apr-24	02-Apr-24	
2	EDWARD FOOD RESEARCH & ANALYSIS CE	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	Paid before due date	02-Apr-24	02-Apr-24	
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	02-Apr-24	02-Apr-24	
60	Kosamattam Finance Limited	INE403Q08233	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
61	Kosamattam Finance Limited	INE403Q07CG4	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
62	Kosamattam Finance Limited	INE403Q07CH2	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
63	Kosamattam Finance Limited	INE403Q07CF6	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
64	Kosamattam Finance Limited	INE403Q07CO8	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
65	Kosamattam Finance Limited	INE403Q07CM2	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
66	Kosamattam Finance Limited	INE403Q07CL4	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
67	Kosamattam Finance Limited	INE403Q07CJ8	01-04-2024	Interest	28-Mar-24	Paid before due date	02-Apr-24	02-Apr-24	
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	Muthoottu Mini Financieries Limited	INE101Q08134	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24	
74	Muthoottu Mini Financieries Limited	INE101Q08118	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24	
75	Muthoottu Mini Financieries Limited	INE101Q07391	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24	
76	Muthoottu Mini Financieries Limited	INE101Q07599	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24	
77	Muthoottu Mini Financieries Limited	INE101Q07524	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24	
78	Muthoottu Mini Financieries Limited	INE101Q07847	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24	
79	Muthoottu Mini Financieries Limited	INE101Q07706	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24	
80	Muthoottu Mini Financieries Limited	INE101Q07771	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24	
81	Muthoottu Mini Financieries Limited	INE101Q07896	01-04-2024	Interest	30-03-2024	Paid before due date	02-Apr-24	02-Apr-24	
82	Muthoottu 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	Muthoottu Mini Financieries Limited	INE101Q07581	17-04-2024	Interest	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024	
94	Muthoottu 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	Muthoottu Mini Financieries Limited	INE101Q07391	24-04-2024	Interest & Principal	24-04-2024	Paid and redeemed	25-04-2024	25-04-2024	
100	Muthoottu Mini Financieries 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					
104	DLF Cybercity Developers Limited	INE186K07023	27-04-2024	Interest					
105	Pahal Financial Services Private Limited	INE514Q08013	27-04-2024	Interest					
106	Aditya Birla Finance Limited	INE860H07HA6	28-04-2024	Interest					
107	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	28-04-2024	Interest					
108	Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Interest					
109	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Interest					
110	Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Principal					
111	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Principal					
112	SANGHI INDUSTRIES LIMITED	INE999B07036	28-04-2024	Interest					
113	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-04-2024	Interest					
114	Tata Capital Housing Finance Limited	INE033L08189	28-04-2024	Interest					
115	Tata Capital Housing Finance Limited	INE033L08189	28-04-2024	Interest					
116	Toyota Financial Services India Limited	INE692Q07415	28-04-2024	Interest					
117	IL&FS Transportation Networks Limited	INE975G08306	29-04-2024	Interest					
118	IL&FS Transportation Networks Limited	INE975G08298	29-04-2024	Interest					
119	IL&FS Transportation Networks Limited	INE975G08298	29-04-2024	Principal					
120	IL&FS Transportation Networks Limited	INE975G08306	29-04-2024	Principal					
121	Tata Capital Financial Services Limited	INE306N07MQ4	29-04-2024	Interest					
122	Tata Capital Financial Services Limited	INE306N07MP6	29-04-2024	Interest					
123	Tata Capital Financial Services Limited	INE306N07LV6	29-04-2024	Interest					
124	Tata Capital Financial Services Limited	INE306N07MP6	29-04-2024	Principal					
125	HINDUSTAN CLEANENERGY LIMITED	INE047M07031	29-04-2024	Interest					
126	Aditya Birla Finance Limited	INE1234567	30-04-2024	Interest					
127	Aditya Birla Finance Limited	INE1234567	30-04-2024	Interest					
128	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-04-2024	Interest					
129	Apollo Tyres Limited	INE438A07169	30-04-2024	Interest					
130	Apollo Tyres Limited	INE438A07086	30-04-2024	Interest					
131	Apollo Tyres Limited	INE438A07169	30-04-2024	Principal					
132	Apollo Tyres Limited	INE438A07086	30-04-2024	Principal					
133	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-04-2024	Interest					
134	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	30-04-2024	Interest					
135	GNRC LIMITED	INE653Z07012	30-04-2024	Interest					
136	GNRC LIMITED	INE653Z07012	30-04-2024	Interest					
137	GNRC LIMITED	INE653Z07012	30-04-2024	Interest					
138	GNRC LIMITED	INE653Z07012	30-04-2024	Interest					
139	GNRC LIMITED	INE653Z07012	30-04-2024	Interest					
140	GNRC LIMITED	INE653Z07012	30-04-2024	Interest					
141	IL&FS Transportation Networks Limited	INE975G08256	30-04-2024	Interest					
142	IL&FS Transportation Networks Limited	INE975G08256	30-04-2024	Interest					

143	Ind Swift Laboratories Ltd	INE915B07024	30-04-2024	Interest				
144	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-04-2024	Interest				
145	KESORAM INDUSTRIES LIMITED	INE087A07651	30-04-2024	Interest				
146	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07074	30-04-2024	Interest				
147	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07058	30-04-2024	Interest				
148	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07041	30-04-2024	Interest				
149	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07033	30-04-2024	Interest				
150	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07082	30-04-2024	Interest				
151	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07090	30-04-2024	Interest				
152	Muthoot Fincorp Limited	INE549K08152	30-04-2024	Interest				
153	Muthoot Fincorp Limited	INE549K08145	30-04-2024	Interest				
154	Muthoot Fincorp Limited	INE549K08160	30-04-2024	Interest				
155	Muthoot Fincorp Limited	INE549K08046	30-04-2024	Interest				
156	Muthoot Fincorp Limited	INE549K08079	30-04-2024	Interest				
157	Muthoot Fincorp Limited	INE549K08061	30-04-2024	Interest				
158	Muthoot Fincorp Limited	INE549K08053	30-04-2024	Interest				
159	Muthoot Fincorp Limited	INE549K08269	30-04-2024	Interest				
160	MUTHOOT FINCORP LIMITED	INE549K08277	30-04-2024	Interest				
161	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2024	Interest				
162	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-04-2024	Interest				
163	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307024	30-04-2024	Interest				
164	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	30-04-2024	Interest				
165	Sheth Developers Private Limited	INE841M07144	30-04-2024	Interest				
166	Shivakar Developer Private Limited	INE0AJM07021	30-04-2024	Interest				
167	SHRESHTA INFRA PROJECTS PRIVATE LIM	INE0CKK07045	30-04-2024	Interest				
168	Steel Exchange India Limited	INE503B07036	30-04-2024	Interest				
169	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-04-2024	Interest				
170	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2024	Interest				
171	APG Intelli Homes Private Limited	INE892R07013	01-05-2024	Interest				
172	INDEL MONEY LIMITED	INE0BUS07932	01-05-2024	Interest				
173	INDEL MONEY LIMITED	INE0BUS07981	01-05-2024	Interest				
174	INDEL MONEY LIMITED	INE0BUS07940	01-05-2024	Interest				
175	INDEL MONEY LIMITED	INE0BUS08013	01-05-2024	Interest				
176	INDEL MONEY LIMITED	INE0BUS07098	01-05-2024	Interest				
177	INDEL MONEY LIMITED	INE0BUS07569	01-05-2024	Interest				
178	INDEL MONEY LIMITED	INE0BUS07064	01-05-2024	Interest				
179	INDEL MONEY LIMITED	INE0BUS07544	01-05-2024	Interest				
180	INDEL MONEY LIMITED	INE0BUS07064	01-05-2024	Interest				
181	KLM Axiva Finvest Limited	INE011507836	01-05-2024	Interest				
182	KLM Axiva Finvest Limited	INE011507844	01-05-2024	Interest				
183	KLM Axiva Finvest Limited	INE011507893	01-05-2024	Interest				
184	KLM Axiva Finvest Limited	INE011507885	01-05-2024	Interest				
185	KLM Axiva Finvest Limited	INE011507869	01-05-2024	Interest				
186	KLM Axiva Finvest Limited	INE011507612	01-05-2024	Interest				
187	KLM Axiva Finvest Limited	INE011507638	01-05-2024	Interest				
188	KLM Axiva Finvest Limited	INE011507653	01-05-2024	Interest				
189	KLM Axiva Finvest Limited	INE011507794	01-05-2024	Interest				
190	KLM Axiva Finvest Limited	INE011507737	01-05-2024	Interest				
191	KLM Axiva Finvest Limited	INE011507760	01-05-2024	Interest				
192	KLM Axiva Finvest Limited	INE011507778	01-05-2024	Interest				
193	KLM Axiva Finvest Limited	INE011507554	01-05-2024	Interest				
194	KLM Axiva Finvest Limited	INE011507471	01-05-2024	Interest				
195	KLM Axiva Finvest Limited	INE011507455	01-05-2024	Interest				
196	KLM Axiva Finvest Limited	INE011507356	01-05-2024	Interest				
197	KLM Axiva Finvest Limited	INE011507372	01-05-2024	Interest				
198	KLM Axiva Finvest Limited	INE011507273	01-05-2024	Interest				
199	KLM Axiva Finvest Limited	INE011507166	01-05-2024	Interest				
200	Kosamattam Finance Limited	INE403Q07DV1	01-05-2024	Interest				
201	Kosamattam Finance Limited	INE403Q07DU3	01-05-2024	Interest				
202	Kosamattam Finance Limited	INE403Q07DT5	01-05-2024	Interest				

203	Kosamattam Finance Limited	INE403Q07EE5	01-05-2024	Interest				
204	Kosamattam Finance Limited	INE403Q07ED7	01-05-2024	Interest				
205	Kosamattam Finance Limited	INE403Q07DY5	01-05-2024	Interest				
206	Kosamattam Finance Limited	INE403Q07CZ4	01-05-2024	Interest				
207	Kosamattam Finance Limited	INE403Q07DB3	01-05-2024	Interest	28-Mar-24	Paid before due date		
208	Kosamattam Finance Limited	INE403Q07DF4	01-05-2024	Interest	28-Mar-24	Paid before due date		
209	Kosamattam Finance Limited	INE403Q07CR1	01-05-2024	Interest	28-Mar-24	Paid before due date		
210	Kosamattam Finance Limited	INE403Q07CU5	01-05-2024	Interest	28-Mar-24	Paid before due date		
211	Kosamattam Finance Limited	INE403Q07CT7	01-05-2024	Interest	28-Mar-24	Paid before due date		
212	Kosamattam Finance Limited	INE403Q07CW1	01-05-2024	Interest	28-Mar-24	Paid before due date		
213	Kosamattam Finance Limited	INE403Q07DL2	01-05-2024	Interest				
214	Kosamattam Finance Limited	INE403Q07DN8	01-05-2024	Interest				
215	Kosamattam Finance Limited	INE403Q07DG2	01-05-2024	Interest				
216	Kosamattam Finance Limited	INE403Q07CJ8	01-05-2024	Interest				
217	Kosamattam Finance Limited	INE403Q07CL4	01-05-2024	Interest				
218	Kosamattam Finance Limited	INE403Q07CM2	01-05-2024	Interest				
219	Kosamattam Finance Limited	INE403Q07CO8	01-05-2024	Interest				
220	Kosamattam Finance Limited	INE403Q08233	01-05-2024	Interest				
221	Kosamattam Finance Limited	INE403Q07BY9	01-05-2024	Interest				
222	Kosamattam Finance Limited	INE403Q07CF6	01-05-2024	Interest				
223	Kosamattam Finance Limited	INE403Q07CH2	01-05-2024	Interest				
224	Kosamattam Finance Limited	INE403Q07CG4	01-05-2024	Interest				
225	Kosamattam Finance Limited	INE403Q07BK8	01-05-2024	Interest				
226	Kosamattam Finance Limited	INE403Q08191	01-05-2024	Interest				
227	Kosamattam Finance Limited	INE403Q07AP9	01-05-2024	Interest				
228	Kosamattam Finance Limited	INE403Q07AW5	01-05-2024	Interest				
229	Kosamattam Finance Limited	INE403Q08175	01-05-2024	Interest				
230	Kosamattam Finance Limited	INE403Q08217	01-05-2024	Interest				
231	Kosamattam Finance Limited	INE403Q07AJ2	01-05-2024	Interest				
232	Kosamattam Finance Limited	INE403Q08159	01-05-2024	Interest				
233	Kosamattam Finance Limited	INE403Q08134	01-05-2024	Interest				
234	Kosamattam Finance Limited	INE403Q08118	01-05-2024	Interest				
235	Kosamattam Finance Limited	INE403Q08084	01-05-2024	Interest				
236	Kosamattam Finance Limited	INE403Q08084	01-05-2024	Interest				
237	Kosamattam Finance Limited	INE403Q08092	01-05-2024	Interest				
238	Muthoottu Mini Financieries Limited	INE101Q08134	01-05-2024	Interest				
239	Muthoottu Mini Financieries Limited	INE101Q08118	01-05-2024	Interest				
240	Muthoottu Mini Financieries Limited	INE101Q07896	01-05-2024	Interest				
241	Muthoottu Mini Financieries Limited	INE101Q07946	01-05-2024	Interest				
242	Muthoottu Mini Financieries Limited	INE101Q07524	01-05-2024	Interest				
243	Muthoottu Mini Financieries Limited	INE101Q07599	01-05-2024	Interest				
244	Muthoottu Mini Financieries Limited	INE101Q07706	01-05-2024	Interest				
245	Muthoottu Mini Financieries Limited	INE101Q07847	01-05-2024	Interest				
246	Muthoottu Mini Financieries Limited	INE101Q07771	01-05-2024	Interest				
247	Muthoottu Mini Financieries Limited	INE101Q07771	01-05-2024	Interest				
248	Muthoottu Mini Financieries Limited	INE101Q07706	01-05-2024	Interest				
249	Muthoottu Mini Financieries Limited	INE101Q07599	01-05-2024	Interest				
250	Muthoottu Mini Financieries Limited	INE101Q07524	01-05-2024	Interest				
251	Muthoottu Mini Financieries Limited	INE101Q08134	01-05-2024	Interest				
252	Muthoottu Mini Financieries Limited	INE101Q08118	01-05-2024	Interest				
253	Muthoottu Mini Financieries Limited	INE101Q07847	01-05-2024	Interest				
254	Muthoottu Mini Financieries Limited	INE101Q07896	01-05-2024	Interest				
255	Muthoottu Mini Financieries Limited	INE101Q07946	01-05-2024	Interest				
256	Aditya Birla Finance Limited	INE860H07IK3	02-05-2024	Interest				
257	KLM Axiva Finvest Limited	INE011507570	02-05-2024	Interest				
258	Aditya Birla Finance Limited	INE860H07HT6	03-05-2024	Interest				
259	Aditya Birla Finance Limited	INE860H07BZ6	03-05-2024	Interest				
260	Aditya Birla Finance Limited	INE860H07HT6	03-05-2024	Principal				
261	Hero Fincorp Limited	INE957N07674	04-05-2024	Interest				
262	Kosamattam Finance Limited	INE403Q07AJ2	04-05-2024	Interest				

263	Kosamattam Finance Limited	INE403Q07AJ2	04-05-2024	Principal					
264	National Thermal Power Company Limited	INE733E07HT2	04-05-2024	Interest					
265	National Thermal Power Company Limited	INE733E07HU0	04-05-2024	Interest					
266	National Thermal Power Company Limited	INE733E07HV8	04-05-2024	Interest					
267	National Thermal Power Company Limited	INE733E07HW6	04-05-2024	Interest					
268	National Thermal Power Company Limited	INE733E07HT2	04-05-2024	Principal					
269	National Thermal Power Company Limited	INE733E07KA6	05-05-2024	Interest					
270	GMR Enterprises Pvt Ltd	INE908I07255	06-05-2024	Interest					
271	GMR Enterprises Pvt Ltd	INE908I07255	06-05-2024	Principal					
272	Great Eastern Shipping Co.	INE017A08235	06-05-2024	Interest					
273	Hero Fincorp Limited	INE957N07591	07-05-2024	Interest					
274	BEST VIEW INFRACON LIMITED	INE549X07025	08-05-2024	Interest					
275	BEST VIEW INFRACON LIMITED	INE549X07025	08-05-2024	Principal					
276	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2024	Interest					
277	Indian Renewable Energy Development Agency	INE202E08060	08-05-2024	Interest					
278	LIC Housing Finance Limited	INE115A07LS4	08-05-2024	Interest					
279	LIC Housing Finance Limited	INE115A07LS4	08-05-2024	Principal					
280	Aditya Birla Finance Limited	INE860H07IP2	09-05-2024	Interest					
281	Marathon Nextgen Realty Limited	INE182D07035	09-05-2024	Interest					
282	Marathon Nextgen Realty Limited	INE182D07050	09-05-2024	Interest					
283	Ashiana Housing Limited	INE365D08026	10-05-2024	Interest					
284	Ashiana Housing Limited	INE365D08026	10-05-2024	Principal					
285	Indian Renewable Energy Development Agency	INE202E07096	10-05-2024	Interest					
286	Tata Capital Financial Services Limited	INE976I07CT9	10-05-2024	Interest					
287	Tata Capital Financial Services Limited	INE306N07MH3	10-05-2024	Interest					
288	Tata Capital Financial Services Limited	INE306N07MH3	10-05-2024	Interest					
289	Tata Capital Financial Services Limited	INE306N07MR2	10-05-2024	Interest					
290	Tata Capital Financial Services Limited	INE306N07MH3	10-05-2024	Principal					
291	Tata Capital Financial Services Limited	INE306N07MH3	10-05-2024	Principal					
292	Hero Fincorp Limited	INE957N07757	12-05-2024	Interest					
293	Up Power Corporation	INE540P07103	15-05-2024	Interest					
294	Up Power Corporation	INE540P07087	15-05-2024	Interest					
295	Up Power Corporation	INE540P07095	15-05-2024	Interest					
296	Up Power Corporation	INE540P07087	15-05-2024	Principal					
297	Up Power Corporation	INE540P07095	15-05-2024	Principal					
298	Up Power Corporation	INE540P07103	15-05-2024	Principal					
299	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	16-05-2024	Interest					
300	National Thermal Power Company Limited	INE733E07ID4	16-05-2024	Interest					
301	National Thermal Power Company Limited	INE733E07ID4	16-05-2024	Interest					
302	National Thermal Power Company Limited	INE733E07ID4	16-05-2024	Interest					
303	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-05-2024	Interest					
304	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2024	Interest					
305	LIC Housing Finance Limited	INE115A07LU0	17-05-2024	Interest					
306	Aditya Birla Finance Limited	INE860H08DY3	18-05-2024	Interest					
307	Apollo Tyres Limited	INE438A07185	18-05-2024	Interest					
308	Aditya Birla Finance Limited	INE860H07GS0	20-05-2024	Interest					
309	Netscribes Data & Insights Private Limited	INE0IFJ07044	20-05-2024	Interest					
310	Netscribes Data & Insights Private Limited	INE0IFJ07036	20-05-2024	Interest					
311	Netscribes Data & Insights Private Limited	INE0IFJ07028	20-05-2024	Interest					
312	Netscribes Data & Insights Private Limited	INE0IFJ07010	20-05-2024	Interest					
313	Hero Fincorp Limited	INE957N07534	21-05-2024	Interest					
314	Hero Fincorp Limited	INE957N07534	21-05-2024	Principal					
315	Tata Capital Financial Services Limited	INE306N07NK5	21-05-2024	Interest					
316	Suruchi Properties Private Limited	INE217T07019	30-06-2024	Interest					
317	IL&FS Transportation Networks Limited	INE975G07084	24-05-2024	Interest					
318	IL&FS Transportation Networks Limited	INE975G07092	24-05-2024	Interest					
319	IL&FS Transportation Networks Limited	INE975G07092	24-05-2024	Principal					
320	Great Eastern Shipping Co.	INE017A08292	25-05-2024	Interest					
321	IL&FS Transportation Networks Limited	INE975G07084	25-05-2024	Principal					
322	DLF Cybercity Developers Limited	INE186K07023	27-05-2024	Interest					

323	National Thermal Power Company Limited	INE733E07KC2	27-05-2024	Interest					
324	National Thermal Power Company Limited	INE733E07KD0	27-05-2024	Interest					
325	Pahal Financial Services Private Limited	INE514Q08013	27-05-2024	Interest					
326	Sintex-BAPL Limited	INE631U07019	27-05-2024	Interest					
327	Tata Capital Financial Services Limited	INE306N07LB8	27-05-2024	Interest					
328	Tata Capital Financial Services Limited	INE306N07LB8	27-05-2024	Principal					
329	ALEKHYA PROPERTY DEVELOPMENTS PRIV	INE178V07027	28-05-2024	Interest					
330	Kosamattam Finance Limited	INE403Q07BC5	28-05-2024	Interest					
331	Kosamattam Finance Limited	INE403Q07BC5	28-05-2024	Principal					
332	SANGHI INDUSTRIES LIMITED	INE999B07036	28-05-2024	Interest					
333	SHRESHTA INFRA PROJECTS PRIVATE LIMIT	INE0CKK07029	28-05-2024	Interest					
334	Aditya Birla Finance Limited	INE1234567	30-05-2024	Interest					
335	Aditya Birla Finance Limited	INE1234567	30-05-2024	Interest					
336	Apollo Tyres Limited	INE438A07102	30-05-2024	Interest					
337	Apollo Tyres Limited	INE438A07094	30-05-2024	Interest					
338	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	30-05-2024	Interest					
339	IL&FS Transportation Networks Limited	INE975G08264	30-05-2024	Interest					
340	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest					
341	Muthoot Fincorp Limited	INE549K08269	30-05-2024	Interest					
342	SS GROUP PRIVATE LIMITED	INE513S07047	30-05-2024	Interest					
343	Aditya Birla Finance Limited	INE860H07HK5	31-05-2024	Interest					
344	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-05-2024	Interest					
345	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-05-2024	Interest					
346	GNRC LIMITED	INE653Z07012	31-05-2024	Interest					
347	GNRC LIMITED	INE653Z07012	31-05-2024	Interest					
348	GNRC LIMITED	INE653Z07012	31-05-2024	Interest					
349	GNRC LIMITED	INE653Z07012	31-05-2024	Interest					
350	GNRC LIMITED	INE653Z07012	31-05-2024	Interest					
351	GNRC LIMITED	INE653Z07012	31-05-2024	Interest					
352	Great Eastern Shipping Co.	INE017A08243	31-05-2024	Interest					
353	Ind Swift Laboratories Ltd	INE915B07024	31-05-2024	Interest					
354	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-05-2024	Interest					
355	KESORAM INDUSTRIES LIMITED	INE087A07651	31-05-2024	Interest					
356	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07082	31-05-2024	Interest					
357	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07090	31-05-2024	Interest					
358	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07041	31-05-2024	Interest					
359	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07058	31-05-2024	Interest					
360	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07074	31-05-2024	Interest					
361	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07033	31-05-2024	Interest					
362	Muthoot Fincorp Limited	INE549K08152	31-05-2024	Interest					
363	Muthoot Fincorp Limited	INE549K08160	31-05-2024	Interest					
364	Muthoot Fincorp Limited	INE549K08145	31-05-2024	Interest					
365	Muthoot Fincorp Limited	INE549K08046	31-05-2024	Interest					
366	Muthoot Fincorp Limited	INE549K08053	31-05-2024	Interest					
367	Muthoot Fincorp Limited	INE549K08061	31-05-2024	Interest					
368	Muthoot Fincorp Limited	INE549K08079	31-05-2024	Interest					
369	MUTHOOT FINCORP LIMITED	INE549K08277	31-05-2024	Interest					
370	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2024	Interest					
371	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307024	31-05-2024	Interest					
372	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-05-2024	Interest					
373	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	31-05-2024	Interest					
374	Sheth Developers Private Limited	INE841M07144	31-05-2024	Interest					
375	Shivakar Developer Private Limited	INE0AJM07021	31-05-2024	Interest					
376	SHRESHTA INFRA PROJECTS PRIVATE LIMIT	INE0CKK07045	31-05-2024	Interest					
377	Steel Exchange India Limited	INE503B07036	31-05-2024	Interest					
378	Tata Capital Financial Services Limited	INE306N07MT8	31-05-2024	Interest					
379	Tata Capital Financial Services Limited	INE306N07MT8	31-05-2024	Principal					
380	THE GREAT EASTERN SHIPPING COMPANY	INE017A08243	31-05-2024	Interest					
381	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-05-2024	Interest					
382	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2024	Interest					

383	Aditya Birla Finance Limited	ISIN8765432	01-06-2024	Interest				
384	Aditya Birla Finance Limited	ISIN8765432	01-06-2024	Interest				
385	Aditya Birla Finance Limited	ISIN8765432	01-06-2024	Principal				
386	Aditya Birla Finance Limited	ISIN8765432	01-06-2024	Principal				
387	Aditya Birla Housing Finance Limited	INE831R08068	01-06-2024	Interest				
388	APG Intelli Homes Private Limited	INE892R07013	01-06-2024	Interest				
389	INDEL MONEY LIMITED	INE0BUS07932	01-06-2024	Interest				
390	INDEL MONEY LIMITED	INE0BUS07981	01-06-2024	Interest				
391	INDEL MONEY LIMITED	INE0BUS07940	01-06-2024	Interest				
392	INDEL MONEY LIMITED	INE0BUS07569	01-06-2024	Interest				
393	INDEL MONEY LIMITED	INE0BUS07544	01-06-2024	Interest				
394	INDEL MONEY LIMITED	INE0BUS08013	01-06-2024	Interest				
395	INDEL MONEY LIMITED	INE0BUS07064	01-06-2024	Interest				
396	INDEL MONEY LIMITED	INE0BUS07098	01-06-2024	Interest				
397	INDEL MONEY LIMITED	INE0BUS07064	01-06-2024	Interest				
398	KLM Axiva Finvest Limited	INE011507372	01-06-2024	Interest				
399	KLM Axiva Finvest Limited	INE011507356	01-06-2024	Interest				
400	KLM Axiva Finvest Limited	INE011507554	01-06-2024	Interest				
401	KLM Axiva Finvest Limited	INE011507570	01-06-2024	Interest				
402	KLM Axiva Finvest Limited	INE011507471	01-06-2024	Interest				
403	KLM Axiva Finvest Limited	INE011507455	01-06-2024	Interest				
404	KLM Axiva Finvest Limited	INE011507166	01-06-2024	Interest				
405	KLM Axiva Finvest Limited	INE011507273	01-06-2024	Interest				
406	KLM Axiva Finvest Limited	INE011507869	01-06-2024	Interest				
407	KLM Axiva Finvest Limited	INE011507885	01-06-2024	Interest				
408	KLM Axiva Finvest Limited	INE011507893	01-06-2024	Interest				
409	KLM Axiva Finvest Limited	INE011507844	01-06-2024	Interest				
410	KLM Axiva Finvest Limited	INE011507836	01-06-2024	Interest				
411	KLM Axiva Finvest Limited	INE011507612	01-06-2024	Interest				
412	KLM Axiva Finvest Limited	INE011507653	01-06-2024	Interest				
413	KLM Axiva Finvest Limited	INE011507638	01-06-2024	Interest				
414	KLM Axiva Finvest Limited	INE011507737	01-06-2024	Interest				
415	KLM Axiva Finvest Limited	INE011507794	01-06-2024	Interest				
416	KLM Axiva Finvest Limited	INE011507778	01-06-2024	Interest				
417	KLM Axiva Finvest Limited	INE011507760	01-06-2024	Interest				
418	Kosamattam Finance Limited	INE403Q07BY9	01-06-2024	Interest				
419	Kosamattam Finance Limited	INE403Q08233	01-06-2024	Interest				
420	Kosamattam Finance Limited	INE403Q07CF6	01-06-2024	Interest				
421	Kosamattam Finance Limited	INE403Q07CG4	01-06-2024	Interest				
422	Kosamattam Finance Limited	INE403Q07CH2	01-06-2024	Interest				
423	Kosamattam Finance Limited	INE403Q07CL4	01-06-2024	Interest				
424	Kosamattam Finance Limited	INE403Q07CM2	01-06-2024	Interest				
425	Kosamattam Finance Limited	INE403Q07CJ8	01-06-2024	Interest				
426	Kosamattam Finance Limited	INE403Q07CO8	01-06-2024	Interest				
427	Kosamattam Finance Limited	INE403Q08217	01-06-2024	Interest				
428	Kosamattam Finance Limited	INE403Q07BK8	01-06-2024	Interest				
429	Kosamattam Finance Limited	INE403Q08175	01-06-2024	Interest				
430	Kosamattam Finance Limited	INE403Q07AW5	01-06-2024	Interest				
431	Kosamattam Finance Limited	INE403Q07AP9	01-06-2024	Interest				
432	Kosamattam Finance Limited	INE403Q08191	01-06-2024	Interest				
433	Kosamattam Finance Limited	INE403Q08092	01-06-2024	Interest				
434	Kosamattam Finance Limited	INE403Q08084	01-06-2024	Interest				
435	Kosamattam Finance Limited	INE403Q08084	01-06-2024	Interest				
436	Kosamattam Finance Limited	INE403Q08118	01-06-2024	Interest				
437	Kosamattam Finance Limited	INE403Q08134	01-06-2024	Interest				
438	Kosamattam Finance Limited	INE403Q08159	01-06-2024	Interest				
439	Kosamattam Finance Limited	INE403Q07DT5	01-06-2024	Interest				
440	Kosamattam Finance Limited	INE403Q07DU3	01-06-2024	Interest				
441	Kosamattam Finance Limited	INE403Q07DV1	01-06-2024	Interest				
442	Kosamattam Finance Limited	INE403Q07EE5	01-06-2024	Interest				



443	Kosamattam Finance Limited	INE403Q07DY5	01-06-2024	Interest					
444	Kosamattam Finance Limited	INE403Q07ED7	01-06-2024	Interest					
445	Kosamattam Finance Limited	INE403Q07CR1	01-06-2024	Interest					
446	Kosamattam Finance Limited	INE403Q07CT7	01-06-2024	Interest					
447	Kosamattam Finance Limited	INE403Q07CU5	01-06-2024	Interest					
448	Kosamattam Finance Limited	INE403Q07CW1	01-06-2024	Interest					
449	Kosamattam Finance Limited	INE403Q07DB3	01-06-2024	Interest					
450	Kosamattam Finance Limited	INE403Q07DF4	01-06-2024	Interest					
451	Kosamattam Finance Limited	INE403Q07CZ4	01-06-2024	Interest					
452	Kosamattam Finance Limited	INE403Q07DG2	01-06-2024	Interest					
453	Kosamattam Finance Limited	INE403Q07DL2	01-06-2024	Interest					
454	Kosamattam Finance Limited	INE403Q07DN8	01-06-2024	Interest					
455	Muthoottu Mini Financieries Limited	INE101Q08134	01-06-2024	Interest					
456	Muthoottu Mini Financieries Limited	INE101Q07896	01-06-2024	Interest					
457	Muthoottu Mini Financieries Limited	INE101Q07847	01-06-2024	Interest					
458	Muthoottu Mini Financieries Limited	INE101Q08118	01-06-2024	Interest					
459	Muthoottu Mini Financieries Limited	INE101Q07946	01-06-2024	Interest					
460	Muthoottu Mini Financieries Limited	INE101Q07771	01-06-2024	Interest					
461	Muthoottu Mini Financieries Limited	INE101Q07706	01-06-2024	Interest					
462	Muthoottu Mini Financieries Limited	INE101Q07524	01-06-2024	Interest					
463	Muthoottu Mini Financieries Limited	INE101Q07599	01-06-2024	Interest					
464	Muthoottu Mini Financieries Limited	INE101Q07599	01-06-2024	Interest					
465	Muthoottu Mini Financieries Limited	INE101Q07524	01-06-2024	Interest					
466	Muthoottu Mini Financieries Limited	INE101Q07771	01-06-2024	Interest					
467	Muthoottu Mini Financieries Limited	INE101Q07847	01-06-2024	Interest					
468	Muthoottu Mini Financieries Limited	INE101Q07706	01-06-2024	Interest					
469	Muthoottu Mini Financieries Limited	INE101Q08134	01-06-2024	Interest					
470	Muthoottu Mini Financieries Limited	INE101Q07946	01-06-2024	Interest					
471	Muthoottu Mini Financieries Limited	INE101Q07896	01-06-2024	Interest					
472	Muthoottu Mini Financieries Limited	INE101Q08118	01-06-2024	Interest					
473	Tata Capital Financial Services Limited	INE306N07MS0	01-06-2024	Interest					
474	Tata Capital Financial Services Limited	INE306N07LC6	04-06-2024	Interest					
475	Aditya Birla Finance Limited	INE860H08EB9	06-06-2024	Interest					
476	Aditya Birla Finance Limited	INE860H08EB9	06-06-2024	Interest					
477	Aditya Birla Finance Limited	INE860H08EB9	06-06-2024	Interest					
478	Aditya Birla Finance Limited	INE860H08DL0	07-06-2024	Interest					
479	Aditya Birla Finance Limited	INE860H07IM9	08-06-2024	Interest					
480	Aditya Birla Finance Limited	INE860H07HU4	08-06-2024	Interest					
481	Aditya Birla Finance Limited	INE860H07IP2	09-06-2024	Interest					
482	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2024	Interest					
483	Aditya Birla Finance Limited	INE860H08EE3	11-06-2024	Interest					
484	Ballarpur Industries Limited	INE294A07133	11-06-2024	Interest					
485	Aditya Birla Finance Limited	INE860H07GT8	12-06-2024	Interest					
486	Aditya Birla Finance Limited	INE860H07GT8	12-06-2024	Interest					
487	Aditya Birla Finance Limited	INE860H07GT8	12-06-2024	Interest					
488	Aditya Birla Finance Limited	INE860H07GT8	12-06-2024	Interest					
489	Aditya Birla Finance Limited	INE860H07GT8	12-06-2024	Principal					
490	Aditya Birla Finance Limited	INE860H07GT8	12-06-2024	Principal					
491	Aditya Birla Finance Limited	INE860H07GT8	12-06-2024	Principal					
492	Aditya Birla Finance Limited	INE860H07GT8	12-06-2024	Principal					
493	Ind Swift Laboratories Ltd	INE915B07024	12-06-2024	Interest					
494	Ind Swift Laboratories Ltd	INE915B07024	12-06-2024	Principal					
495	IND-SWIFT LABORATORIES LIMITED	INE915B07024	12-06-2024	Interest					
496	IND-SWIFT LABORATORIES LIMITED	INE915B07024	12-06-2024	Principal					
497	Aditya Birla Finance Limited	INE860H07HM1	14-06-2024	Interest					
498	Aditya Birla Finance Limited	INE860H07HM1	14-06-2024	Principal					
499	LIC Housing Finance Limited	INE115A07MC6	14-06-2024	Interest					
500	IL&FS Transportation Networks Limited	INE975G07027	15-06-2024	Interest					
501	IL&FS Transportation Networks Limited	INE975G07027	15-06-2024	Principal					
502	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-06-2024	Interest					

503	Up Power Corporation	INE540P07178	15-06-2024	Interest					
504	Up Power Corporation	INE540P07178	15-06-2024	Interest					
505	Up Power Corporation	INE540P07160	15-06-2024	Interest					
506	Up Power Corporation	INE540P07145	15-06-2024	Interest					
507	Up Power Corporation	INE540P07152	15-06-2024	Interest					
508	Up Power Corporation	INE540P07160	15-06-2024	Interest					
509	Up Power Corporation	INE540P07152	15-06-2024	Interest					
510	Up Power Corporation	INE540P07145	15-06-2024	Principal					
511	TATA Motors Limited	INE155A08423	16-06-2024	Interest					
512	TATA Motors Limited	INE155A08423	16-06-2024	Interest					
513	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-06-2024	Interest					
514	Ashiana Housing Limited	INE365D07085	20-06-2024	Interest					
515	Hero Fincorp Limited	INE957N08037	20-06-2024	Interest					
516	PHOENIX ARC PRIVATE LIMITED	INE163K07113	20-06-2024	Interest					
517	PHOENIX ARC PRIVATE LIMITED	INE163K07113	20-06-2024	Principal					
518	Tata Capital Financial Services Limited	INE306N07LE2	20-06-2024	Interest					
519	Tata Capital Financial Services Limited	INE306N07LF9	20-06-2024	Interest					
520	Tata Capital Financial Services Limited	INE306N07LE2	20-06-2024	Principal					
521	Aditya Birla Finance Limited	INE860H08DS5	23-06-2024	Interest					
522	Bangalore Metro Railway Corporation Limited	INE928P07019	23-06-2024	Interest					
523	MAX VENTURES INVESTMENT HOLDINGS PRIVATE LIMITED	INE709V07136	23-06-2024	Interest					
524	Suruchi Properties Private Limited	INE217T07019	31-07-2024	Interest					
525	Marathon Nextgen Realty Limited	INE182D07019	24-06-2024	Interest					
526	Marathon Nextgen Realty Limited	INE182D07027	24-06-2024	Interest					
527	Aditya Birla Finance Limited	INE860H08E14	26-06-2024	Interest					
528	Aditya Birla Finance Limited	INE860H07FT0	26-06-2024	Interest					
529	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2024	Interest					
530	Aditya Birla Finance Limited	INE860H07HV2	27-06-2024	Interest					
531	Aditya Birla Finance Limited	INE860H07HV2	27-06-2024	Principal					
532	DLF Cybercity Developers Limited	INE186K07023	27-06-2024	Interest					
533	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-06-2024	Interest					
534	IIFL Home Finance Limited	INE477L07AB4	27-06-2024	Interest					
535	IIFL Home Finance Limited	INE477L07AB4	27-06-2024	Principal					
536	INDEL MONEY LIMITED	INE0BUS07544	27-06-2024	Interest					
537	INDEL MONEY LIMITED	INE0BUS07551	27-06-2024	Interest					
538	INDEL MONEY LIMITED	INE0BUS07544	27-06-2024	Principal					
539	INDEL MONEY LIMITED	INE0BUS07551	27-06-2024	Principal					
540	Pahal Financial Services Private Limited	INE514Q08013	27-06-2024	Interest					
541	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	28-06-2024	Interest					
542	AMBIT FINVEST PRIVATE LIMITED	INE985V07041	28-06-2024	Interest					
543	AMBIT FINVEST PRIVATE LIMITED	INE985V07041	28-06-2024	Principal					
544	IL&FS Transportation Networks Limited	INE975G07068	28-06-2024	Interest					
545	IL&FS Transportation Networks Limited	INE975G07076	28-06-2024	Principal					
546	IL&FS Transportation Networks Limited	INE975G08223	28-06-2024	Principal					
547	IL&FS Transportation Networks Limited	INE975G07068	28-06-2024	Principal					
548	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2024	Interest					
549	National Highways Authority of India - 54 EC Bo	INE906B07GK1	28-06-2024	Interest					
550	SANGHI INDUSTRIES LIMITED	INE999B07036	28-06-2024	Interest					
551	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-06-2024	Interest					
552	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-06-2024	Interest					
553	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-06-2024	Interest					
554	TATA Motors Limited	INE155A08399	28-06-2024	Interest					
555	TATA Motors Limited	INE155A08399	28-06-2024	Principal					
556	Toyota Financial Services India Limited	INE692Q07340	28-06-2024	Interest					
557	Toyota Financial Services India Limited	INE692Q07340	28-06-2024	Principal					
558	AMBIT FINVEST PRIVATE LIMITED	INE985V07074	29-06-2024	Interest					
559	Indore Municipal Corporation Limited	INE00QS07014	29-06-2024	Interest					
560	Aditya Birla ARC Limited	INE01Q808010	30-06-2024	Interest					
561	Aditya Birla Finance Limited	INE1234567	30-06-2024	Interest					
562	Aditya Birla Finance Limited	INE1234567	30-06-2024	Interest					

563	Alder Residency Private Limited	INE01C07029	30-06-2024	Interest					
564	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-06-2024	Interest					
565	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-06-2024	Principal					
566	Ashiana Housing Limited	INE365D08042	30-06-2024	Interest					
567	Ashiana Housing Limited	INE365D08026	30-06-2024	Interest					
568	Assetz Premium Holding Private Limited	INE601V08042	30-06-2024	Interest					
569	Assetz Premium Holding Private Limited	INE601V08034	30-06-2024	Interest					
570	ASSETZ PREMIUM HOLDINGS PRIVATE LIM	INE601V08042	30-06-2024	Interest					
571	ASSETZ PREMIUM HOLDINGS PRIVATE LIM	INE601V08034	30-06-2024	Interest					
572	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-06-2024	Interest					
573	CLEAN MAX ENVIRO ENERGY SOLUTIONS P	INE647U07023	30-06-2024	Interest					
574	Eleanor Realty Holdings India Private Limited	INE254Z08017	30-06-2024	Interest					
575	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	30-06-2024	Interest					
576	EVEREST NISARG GREENLAND DEVELOPE	INE0NM707028	30-06-2024	Interest					
577	GNRC LIMITED	INE653Z07012	30-06-2024	Interest					
578	GNRC LIMITED	INE653Z07012	30-06-2024	Interest					
579	GNRC LIMITED	INE653Z07012	30-06-2024	Interest					
580	GNRC LIMITED	INE653Z07012	30-06-2024	Interest					
581	GNRC LIMITED	INE653Z07012	30-06-2024	Interest					
582	GNRC LIMITED	INE653Z07012	30-06-2024	Interest					
583	Harshal Properties Private Limited	INE0BYF07014	30-06-2024	Interest					
584	Harshal Properties Private Limited	INE0BYF07014	30-06-2024	Principal					
585	IL&FS Transportation Networks Limited	INE975G07076	30-06-2024	Interest					
586	IL&FS Transportation Networks Limited	INE975G08231	30-06-2024	Interest					
587	IL&FS Transportation Networks Limited	INE975G08223	30-06-2024	Interest					
588	KESORAM INDUSTRIES LIMITED	INE087A07651	30-06-2024	Interest					
589	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-06-2024	Interest					
590	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-06-2024	Interest					
591	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-06-2024	Principal					
592	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-06-2024	Principal					
593	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07090	30-06-2024	Interest					
594	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07082	30-06-2024	Interest					
595	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07033	30-06-2024	Interest					
596	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07074	30-06-2024	Interest					
597	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07058	30-06-2024	Interest					
598	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07041	30-06-2024	Interest					
599	Muthoot Fincorp Limited	INE549K08269	30-06-2024	Interest					
600	Muthoot Fincorp Limited	INE549K08046	30-06-2024	Interest					
601	Muthoot Fincorp Limited	INE549K08053	30-06-2024	Interest					
602	Muthoot Fincorp Limited	INE549K08079	30-06-2024	Interest					
603	Muthoot Fincorp Limited	INE549K08061	30-06-2024	Interest					
604	Muthoot Fincorp Limited	INE549K08152	30-06-2024	Interest					
605	Muthoot Fincorp Limited	INE549K08145	30-06-2024	Interest					
606	Muthoot Fincorp Limited	INE549K08160	30-06-2024	Interest					
607	MUTHOOT FINCORP LIMITED	INE549K08277	30-06-2024	Interest					
608	Paranjpe Scheme	INE694I07012	30-06-2024	Interest					
609	Paranjpe Scheme	INE694I07012	30-06-2024	Interest					
610	Paranjpe Scheme	INE694I07012	30-06-2024	Principal					
611	Paranjpe Scheme	INE694I07012	30-06-2024	Principal					
612	Patil Rail Infrastructure Private Limited	INE254I07072	30-06-2024	Interest					
613	PELAGSUS INFRASTRUCTURES PRIVATE LI	INE0IAE07012	30-06-2024	Interest					
614	PELAGSUS INFRASTRUCTURES PRIVATE LI	INE0IAE07012	30-06-2024	Principal					
615	Real Value Venture Private Limited	INE511T07023	30-06-2024	Interest					
616	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2024	Interest					
617	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-06-2024	Interest					
618	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307024	30-06-2024	Interest					
619	ROBUST MARKETING SERVICES PRIVATE LI	INE07NN07033	30-06-2024	Interest					
620	Royalrealtors Sky Height Private Limited	INE03S507030	30-06-2024	Interest					
621	Royalrealtors Sky Height Private Limited	INE03S507022	30-06-2024	Interest					
622	Royalrealtors Sky Height Private Limited	INE03S507030	30-06-2024	Principal					

623	Royalrealtors Sky Height Private Limited	INE03S507022	30-06-2024	Principal					
624	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	30-06-2024	Interest					
625	Sheth Developers Private Limited	INE841M07136	30-06-2024	Interest					
626	Sheth Developers Private Limited	INE841M07144	30-06-2024	Interest					
627	Shivakar Developer Private Limited	INE0AJM07021	30-06-2024	Interest					
628	SHREM INFRA STRUCTURE PRIVATE LIMITE	INE391V07026	30-06-2024	Interest					
629	SHRESHTA INFRA PROJECTS PRIVATE LIMIT	INEOCKK07045	30-06-2024	Interest					
630	SHRIPROP PROPERTIES PRIVATE LIMITED	INE00WP08016	30-06-2024	Interest					
631	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	30-06-2024	Interest					
632	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	30-06-2024	Interest					
633	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Interest					
634	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Principal					
635	Steel Exchange India Limited	INE503B07036	30-06-2024	Interest					
636	Tata Capital Financial Services Limited	INE306N07MV4	30-06-2024	Interest					
637	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-06-2024	Interest					
638	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2024	Interest					
639	APG Intelli Homes Private Limited	INE892R07013	01-07-2024	Interest					
640	INDEL MONEY LIMITED	INE0BUS07064	01-07-2024	Interest					
641	INDEL MONEY LIMITED	INE0BUS08013	01-07-2024	Interest					
642	INDEL MONEY LIMITED	INE0BUS07098	01-07-2024	Interest					
643	INDEL MONEY LIMITED	INE0BUS07064	01-07-2024	Interest					
644	INDEL MONEY LIMITED	INE0BUS07569	01-07-2024	Interest					
645	INDEL MONEY LIMITED	INE0BUS07932	01-07-2024	Interest					
646	INDEL MONEY LIMITED	INE0BUS07940	01-07-2024	Interest					
647	INDEL MONEY LIMITED	INE0BUS07981	01-07-2024	Interest					
648	KLM Axiva Finvest Limited	INE01I507273	01-07-2024	Interest					
649	KLM Axiva Finvest Limited	INE01I507166	01-07-2024	Interest					
650	KLM Axiva Finvest Limited	INE01I507372	01-07-2024	Interest					
651	KLM Axiva Finvest Limited	INE01I507356	01-07-2024	Interest					
652	KLM Axiva Finvest Limited	INE01I507554	01-07-2024	Interest					
653	KLM Axiva Finvest Limited	INE01I507570	01-07-2024	Interest					
654	KLM Axiva Finvest Limited	INE01I507471	01-07-2024	Interest					
655	KLM Axiva Finvest Limited	INE01I507455	01-07-2024	Interest					
656	KLM Axiva Finvest Limited	INE01I507760	01-07-2024	Interest					
657	KLM Axiva Finvest Limited	INE01I507778	01-07-2024	Interest					
658	KLM Axiva Finvest Limited	INE01I507794	01-07-2024	Interest					
659	KLM Axiva Finvest Limited	INE01I507737	01-07-2024	Interest					
660	KLM Axiva Finvest Limited	INE01I507653	01-07-2024	Interest					
661	KLM Axiva Finvest Limited	INE01I507638	01-07-2024	Interest					
662	KLM Axiva Finvest Limited	INE01I507612	01-07-2024	Interest					
663	KLM Axiva Finvest Limited	INE01I507836	01-07-2024	Interest					
664	KLM Axiva Finvest Limited	INE01I507844	01-07-2024	Interest					
665	KLM Axiva Finvest Limited	INE01I507885	01-07-2024	Interest					
666	KLM Axiva Finvest Limited	INE01I507869	01-07-2024	Interest					
667	KLM Axiva Finvest Limited	INE01I507893	01-07-2024	Interest					
668	Kosamattam Finance Limited	INE403Q08118	01-07-2024	Interest					
669	Kosamattam Finance Limited	INE403Q08159	01-07-2024	Interest					
670	Kosamattam Finance Limited	INE403Q08134	01-07-2024	Interest					
671	Kosamattam Finance Limited	INE403Q08084	01-07-2024	Interest					
672	Kosamattam Finance Limited	INE403Q08084	01-07-2024	Interest					
673	Kosamattam Finance Limited	INE403Q08092	01-07-2024	Interest					
674	Kosamattam Finance Limited	INE403Q08191	01-07-2024	Interest					
675	Kosamattam Finance Limited	INE403Q07AW5	01-07-2024	Interest					
676	Kosamattam Finance Limited	INE403Q07AP9	01-07-2024	Interest					
677	Kosamattam Finance Limited	INE403Q08175	01-07-2024	Interest					
678	Kosamattam Finance Limited	INE403Q07BK8	01-07-2024	Interest					
679	Kosamattam Finance Limited	INE403Q08217	01-07-2024	Interest					
680	Kosamattam Finance Limited	INE403Q07BY9	01-07-2024	Interest					
681	Kosamattam Finance Limited	INE403Q08233	01-07-2024	Interest					
682	Kosamattam Finance Limited	INE403Q07CG4	01-07-2024	Interest					

683	Kosamattam Finance Limited	INE403Q07CF6	01-07-2024	Interest					
684	Kosamattam Finance Limited	INE403Q07CH2	01-07-2024	Interest					
685	Kosamattam Finance Limited	INE403Q07CJ8	01-07-2024	Interest					
686	Kosamattam Finance Limited	INE403Q07CM2	01-07-2024	Interest					
687	Kosamattam Finance Limited	INE403Q07CL4	01-07-2024	Interest					
688	Kosamattam Finance Limited	INE403Q07CO8	01-07-2024	Interest					
689	Kosamattam Finance Limited	INE403Q07DL2	01-07-2024	Interest					
690	Kosamattam Finance Limited	INE403Q07DN8	01-07-2024	Interest					
691	Kosamattam Finance Limited	INE403Q07DG2	01-07-2024	Interest					
692	Kosamattam Finance Limited	INE403Q07CR1	01-07-2024	Interest					
693	Kosamattam Finance Limited	INE403Q07CU5	01-07-2024	Interest					
694	Kosamattam Finance Limited	INE403Q07CT7	01-07-2024	Interest					
695	Kosamattam Finance Limited	INE403Q07CW1	01-07-2024	Interest					
696	Kosamattam Finance Limited	INE403Q07CZ4	01-07-2024	Interest					
697	Kosamattam Finance Limited	INE403Q07DF4	01-07-2024	Interest					
698	Kosamattam Finance Limited	INE403Q07DB3	01-07-2024	Interest					
699	Kosamattam Finance Limited	INE403Q07DT5	01-07-2024	Interest					
700	Kosamattam Finance Limited	INE403Q07DV1	01-07-2024	Interest					
701	Kosamattam Finance Limited	INE403Q07DU3	01-07-2024	Interest					
702	Kosamattam Finance Limited	INE403Q07EE5	01-07-2024	Interest					
703	Kosamattam Finance Limited	INE403Q07DY5	01-07-2024	Interest					
704	Kosamattam Finance Limited	INE403Q07ED7	01-07-2024	Interest					
705	Muthoottu Mini Financieries Limited	INE101Q07599	01-07-2024	Interest					
706	Muthoottu Mini Financieries Limited	INE101Q07524	01-07-2024	Interest					
707	Muthoottu Mini Financieries Limited	INE101Q07771	01-07-2024	Interest					
708	Muthoottu Mini Financieries Limited	INE101Q07706	01-07-2024	Interest					
709	Muthoottu Mini Financieries Limited	INE101Q07847	01-07-2024	Interest					
710	Muthoottu Mini Financieries Limited	INE101Q08134	01-07-2024	Interest					
711	Muthoottu Mini Financieries Limited	INE101Q08118	01-07-2024	Interest					
712	Muthoottu Mini Financieries Limited	INE101Q07896	01-07-2024	Interest					
713	Muthoottu Mini Financieries Limited	INE101Q07946	01-07-2024	Interest					
714	Muthoottu Mini Financieries Limited	INE101Q08134	01-07-2024	Interest					
715	Muthoottu Mini Financieries Limited	INE101Q08118	01-07-2024	Interest					
716	Muthoottu Mini Financieries Limited	INE101Q07896	01-07-2024	Interest					
717	Muthoottu Mini Financieries Limited	INE101Q07946	01-07-2024	Interest					
718	Muthoottu Mini Financieries Limited	INE101Q07524	01-07-2024	Interest					
719	Muthoottu Mini Financieries Limited	INE101Q07599	01-07-2024	Interest					
720	Muthoottu Mini Financieries Limited	INE101Q07706	01-07-2024	Interest					
721	Muthoottu Mini Financieries Limited	INE101Q07847	01-07-2024	Interest					
722	Muthoottu Mini Financieries Limited	INE101Q07771	01-07-2024	Interest					
723	REC Limited	INE020B07GH7	01-07-2024	Interest					
724	REC Limited	INE020B07GH7	01-07-2024	Interest					
725	Tata Capital Financial Services Limited	INE306N07MV4	01-07-2024	Interest					
726	IL&FS Transportation Networks Limited	INE975G07076	02-07-2024	Interest					
727	KLM Axiva Finvest Limited	INE011507281	02-07-2024	Interest					
728	IIFL Home Finance Limited	INE477L07AD0	03-07-2024	Quarterly Interest					
729	Aditya Birla Finance Limited	INE860H07GU6	04-07-2024	Interest					
730	Aditya Birla Housing Finance Limited	INE831R08019	04-07-2024	Interest					
731	Aditya Birla Housing Finance Limited	INE831R08019	04-07-2024	Interest					
732	LIC Housing Finance Limited	INE115A07FJ5	05-07-2024	Interest					
733	LIC Housing Finance Limited	INE115A07FJ5	05-07-2024	Principal					
734	Toyota Financial Services India Limited	INE692Q07423	05-07-2024	Interest					
735	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2024	Interest					
736	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2024	Interest					
737	Kosamattam Finance Limited	INE403Q08084	08-07-2024	Interest					
738	Kosamattam Finance Limited	INE403Q08084	08-07-2024	Interest					
739	Kosamattam Finance Limited	INE403Q08084	08-07-2024	Principal					
740	Kosamattam Finance Limited	INE403Q08084	08-07-2024	Principal					
741	Aditya Birla Finance Limited	INE860H07IP2	09-07-2024	Interest					
742	KLM Axiva Finvest Limited	INE011507745	09-07-2024	Interest					

743	KLM Axiva Finvest Limited	INE011507745	09-07-2024	Principal					
744	National Thermal Power Company Limited	INE733E07IM5	10-07-2024	Interest					
745	National Thermal Power Company Limited	INE733E07IR4	10-07-2024	Interest					
746	National Thermal Power Company Limited	INE733E07IS2	10-07-2024	Interest					
747	National Thermal Power Company Limited	INE733E07I10	10-07-2024	Interest					
748	National Thermal Power Company Limited	INE733E07IU8	10-07-2024	Interest					
749	National Thermal Power Company Limited	INE733E07IV6	10-07-2024	Interest					
750	National Thermal Power Company Limited	INE733E07IW4	10-07-2024	Interest					
751	National Thermal Power Company Limited	INE733E07IX2	10-07-2024	Interest					
752	National Thermal Power Company Limited	INE733E07IY0	10-07-2024	Interest					
753	National Thermal Power Company Limited	INE733E07IZ7	10-07-2024	Interest					
754	National Thermal Power Company Limited	INE733E07JA8	10-07-2024	Interest					
755	National Thermal Power Company Limited	INE733E07IE2	10-07-2024	Interest					
756	National Thermal Power Company Limited	INE733E07IE2	10-07-2024	Interest					
757	National Thermal Power Company Limited	INE733E07IE2	10-07-2024	Interest					
758	National Thermal Power Company Limited	INE733E07IF9	10-07-2024	Interest					
759	National Thermal Power Company Limited	INE733E07IF9	10-07-2024	Interest					
760	National Thermal Power Company Limited	INE733E07IF9	10-07-2024	Interest					
761	National Thermal Power Company Limited	INE733E07IG7	10-07-2024	Interest					
762	National Thermal Power Company Limited	INE733E07IG7	10-07-2024	Interest					
763	National Thermal Power Company Limited	INE733E07IG7	10-07-2024	Interest					
764	National Thermal Power Company Limited	INE733E07IH5	10-07-2024	Interest					
765	National Thermal Power Company Limited	INE733E07IH5	10-07-2024	Interest					
766	National Thermal Power Company Limited	INE733E07IH5	10-07-2024	Interest					
767	National Thermal Power Company Limited	INE733E07I13	10-07-2024	Interest					
768	National Thermal Power Company Limited	INE733E07I13	10-07-2024	Interest					
769	National Thermal Power Company Limited	INE733E07I13	10-07-2024	Interest					
770	National Thermal Power Company Limited	INE733E07I11	10-07-2024	Interest					
771	National Thermal Power Company Limited	INE733E07I11	10-07-2024	Interest					
772	National Thermal Power Company Limited	INE733E07I11	10-07-2024	Interest					
773	National Thermal Power Company Limited	INE733E07IK9	10-07-2024	Interest					
774	National Thermal Power Company Limited	INE733E07IK9	10-07-2024	Interest					
775	National Thermal Power Company Limited	INE733E07IK9	10-07-2024	Interest					
776	National Thermal Power Company Limited	INE733E07IL7	10-07-2024	Interest					
777	National Thermal Power Company Limited	INE733E07IL7	10-07-2024	Interest					
778	National Thermal Power Company Limited	INE733E07IL7	10-07-2024	Interest					
779	Aditya Birla Finance Limited	INE860H07IO5	13-07-2024	Interest					
780	Aditya Birla Housing Finance Limited	INE831R07391	13-07-2024	Interest					
781	Aditya Birla Housing Finance Limited	INE831R07367	13-07-2024	Interest					
782	Aditya Birla Housing Finance Limited	INE831R08035	13-07-2024	Interest					
783	Aditya Birla Finance Limited	INE860H08DM8	15-07-2024	Interest					
784	Kosamattam Finance Limited	INE403Q07CY7	15-07-2024	Interest					
785	Kosamattam Finance Limited	INE403Q07CY7	15-07-2024	Principal					
786	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Interest					
787	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Principal					
788	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-07-2024	Interest					
789	Hero Fincorp Limited	INE957N08086	18-07-2024	Interest					
790	Hero Fincorp Limited	INE957N07625	19-07-2024	Interest					
791	Hero Fincorp Limited	INE957N07625	19-07-2024	Principal					
792	Tata Capital Financial Services Limited	INE306N07NP4	19-07-2024	Interest					
793	National Thermal Power Company Limited	INE733E07IS2	20-07-2024	Interest					
794	National Thermal Power Company Limited	INE733E07IM5	20-07-2024	Principal					
795	National Thermal Power Company Limited	INE733E07IR4	20-07-2024	Principal					
796	Tata Capital Financial Services Limited	INE306N07MO9	20-07-2024	Interest					
797	Tata Capital Financial Services Limited	INE306N07MO9	20-07-2024	Interest					
798	Aditya Birla Finance Limited	INE860H08DZ0	21-07-2024	Interest					
799	Tata Capital Housing Finance Limited	INE033L08197	22-07-2024	Interest					
800	TATA Motors Limited	INE155A08431	22-07-2024	Interest					
801	TATA Motors Limited	INE155A08431	22-07-2024	Interest					
802	Suruchi Properties Private Limited	INE217T07019	31-08-2024	Interest					

803	Hero Fincorp Limited	INE957N07518	25-08-2024	Interest					
804	Hero Fincorp Limited	INE957N07500	25-08-2024	Interest					
805	THDC India Limited	INE812V07039	25-08-2024	Interest					
806	Aditya Birla Finance Limited	INE860H07HN9	26-08-2024	Interest					
807	Aditya Birla Housing Finance Limited	INE831R08043	26-08-2024	Interest					
808	Ashiana Housing Limited	INE365D08018	26-08-2024	Interest					
809	Tata Capital Financial Services Limited	INE306N07MX0	26-08-2024	Interest					
810	Tata Capital Financial Services Limited	INE306N07MX0	26-08-2024	Interest					
811	DLF Cybercity Developers Limited	INE186K07023	26-08-2024	Interest					
812	INDEL MONEY LIMITED	INE0BUS07924	26-08-2024	Interest					
813	INDEL MONEY LIMITED	INE0BUS07932	26-08-2024	Interest					
814	INDEL MONEY LIMITED	INE0BUS07924	26-08-2024	Principal					
815	INDEL MONEY LIMITED	INE0BUS07932	26-08-2024	Principal					
816	India Infrastructure Finance Company Limited	INE787H07057	27-08-2024	Interest					
817	India Infrastructure Finance Company Limited	INE787H07065	27-08-2024	Interest					
818	Pahal Financial Services Private Limited	INE514Q08013	27-08-2024	Interest					
819	Tata Capital Financial Services Limited	INE306N08516	27-08-2024	Interest					
820	Tata Capital Financial Services Limited	INE306N08516	28-08-2024	Interest					
821	Aditya Birla Finance Limited	INE860H08DT3	28-08-2024	Interest					
822	Aditya Birla Finance Limited	INE860H08DU1	28-08-2024	Interest					
823	Kosamattam Finance Limited	INE403Q07DK4	28-08-2024	Interest					
824	Kosamattam Finance Limited	INE403Q07DK4	28-08-2024	Principal					
825	SANGHI INDUSTRIES LIMITED	INE999B07036	28-08-2024	Interest					
826	SHRESHTA INFRA PROJECTS PRIVATE LIM	INE0CKK07029	30-08-2024	Interest					
827	SHRESHTA INFRA PROJECTS PRIVATE LIM	INE0CKK07029	30-08-2024	Interest					
828	SHRESHTA INFRA PROJECTS PRIVATE LIM	INE0CKK07029	30-08-2024	Interest					
829	Toyota Financial Services India Limited	INE692Q07431	30-08-2024	Interest					
830	Hero Fincorp Limited	INE957N07682	30-08-2024	Interest					
831	IL&FS Transportation Networks Limited	INE975G08306	30-08-2024	Interest					
832	IL&FS Transportation Networks Limited	INE975G08298	30-08-2024	Interest					
833	IL&FS Transportation Networks Limited	INE975G08298	30-08-2024	Principal					
834	IL&FS Transportation Networks Limited	INE975G08306	30-08-2024	Principal					
835	Ind Barath Thermotek (P) Limited	INE408S07016	30-08-2024	Interest					
836	KLM Axiva Finvest Limited	INE011507356	30-08-2024	Interest					
837	KLM Axiva Finvest Limited	INE011507364	30-08-2024	Interest					
838	KLM Axiva Finvest Limited	INE011507356	30-08-2024	Principal					
839	KLM Axiva Finvest Limited	INE011507364	30-08-2024	Principal					
840	Tata Capital Financial Services Limited	INE306N08516	31-08-2024	Interest					
841	Tata Capital Financial Services Limited	INE306N08516	31-08-2024	Interest					
842	Tata Capital Financial Services Limited	INE306N08516	31-08-2024	Interest					
843	Tata Capital Financial Services Limited	INE306N08516	31-08-2024	Interest					
844	Aditya Birla Finance Limited	INE1234567	31-08-2024	Interest					
845	Aditya Birla Finance Limited	INE1234567	31-08-2024	Interest					
846	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	31-08-2024	Interest					
847	IL&FS Transportation Networks Limited	INE975G08256	31-08-2024	Interest					
848	IL&FS Transportation Networks Limited	INE975G08256	31-08-2024	Interest					
849	Ind Barath Thermotek (P) Limited	INE408S07024	31-08-2024	Interest					
850	KLM Axiva Finvest Limited	INE011507380	31-08-2024	Interest					
851	Muthoot Fincorp Limited	INE549K08269	31-08-2024	Interest					
852	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2024	Interest					
853	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-08-2024	Interest					
854	GMR Enterprises Pvt Ltd	INE908I07586	31-08-2024	Interest					
855	GMR Enterprises Pvt Ltd	INE908I07586	31-08-2024	Principal					
856	GNRC LIMITED	INE653Z07012	31-08-2024	Interest					
857	GNRC LIMITED	INE653Z07012	31-08-2024	Interest					
858	GNRC LIMITED	INE653Z07012	31-08-2024	Interest					
859	GNRC LIMITED	INE653Z07012	31-08-2024	Interest					
860	GNRC LIMITED	INE653Z07012	31-08-2024	Interest					
861	GNRC LIMITED	INE653Z07012	31-08-2024	Interest					
862	KESORAM INDUSTRIES LIMITED	INE087A07651	31-08-2024	Interest					

863	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07090	31-08-2024	Interest					
864	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07082	31-08-2024	Interest					
865	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07041	31-08-2024	Interest					
866	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07074	31-08-2024	Interest					
867	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07033	31-08-2024	Interest					
868	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07058	31-08-2024	Interest					
869	Muthoot Fincorp Limited	INE549K08152	31-08-2024	Interest					
870	Muthoot Fincorp Limited	INE549K08160	31-08-2024	Interest					
871	Muthoot Fincorp Limited	INE549K08145	31-08-2024	Interest					
872	Muthoot Fincorp Limited	INE549K08046	31-08-2024	Interest					
873	Muthoot Fincorp Limited	INE549K08053	31-08-2024	Interest					
874	Muthoot Fincorp Limited	INE549K08079	31-08-2024	Interest					
875	Muthoot Fincorp Limited	INE549K08061	31-08-2024	Interest					
876	MUTHOOT FINCORP LIMITED	INE549K08277	01-09-2024	Interest					
877	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307024	01-09-2024	Interest					
878	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	01-09-2024	Interest					
879	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	01-09-2024	Interest					
880	Sheth Developers Private Limited	INE841M07144	01-09-2024	Interest					
881	Shivakar Developer Private Limited	INE0AJM07021	01-09-2024	Interest					
882	SHRESHTA INFRA PROJECTS PRIVATE LIMI	INE0CKK07045	01-09-2024	Interest					
883	Steel Exchange India Limited	INE503B07036	01-09-2024	Interest					
884	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	01-09-2024	Interest					
885	Watermarke Estates Pvt Ltd	INE07J407014	01-09-2024	Interest					
886	APG Intelli Homes Private Limited	INE892R07013	01-09-2024	Interest					
887	INDEL MONEY LIMITED	INE0BUS08013	01-09-2024	Interest					
888	INDEL MONEY LIMITED	INE0BUS07569	01-09-2024	Interest					
889	INDEL MONEY LIMITED	INE0BUS07064	01-09-2024	Interest					
890	INDEL MONEY LIMITED	INE0BUS07098	01-09-2024	Interest					
891	INDEL MONEY LIMITED	INE0BUS07064	01-09-2024	Interest					
892	INDEL MONEY LIMITED	INE0BUS07940	01-09-2024	Interest					
893	INDEL MONEY LIMITED	INE0BUS07981	01-09-2024	Interest					
894	KLM Axiva Finvest Limited	INE011507372	01-09-2024	Interest					
895	KLM Axiva Finvest Limited	INE011507471	01-09-2024	Interest					
896	KLM Axiva Finvest Limited	INE011507455	01-09-2024	Interest					
897	KLM Axiva Finvest Limited	INE011507554	01-09-2024	Interest					
898	KLM Axiva Finvest Limited	INE011507570	01-09-2024	Interest					
899	KLM Axiva Finvest Limited	INE011507166	01-09-2024	Interest					
900	KLM Axiva Finvest Limited	INE011507273	01-09-2024	Interest					
901	KLM Axiva Finvest Limited	INE011507612	01-09-2024	Interest					
902	KLM Axiva Finvest Limited	INE011507638	01-09-2024	Interest					
903	KLM Axiva Finvest Limited	INE011507653	01-09-2024	Interest					
904	KLM Axiva Finvest Limited	INE011507737	01-09-2024	Interest					
905	KLM Axiva Finvest Limited	INE011507794	01-09-2024	Interest					
906	KLM Axiva Finvest Limited	INE011507778	01-09-2024	Interest					
907	KLM Axiva Finvest Limited	INE011507760	01-09-2024	Interest					
908	KLM Axiva Finvest Limited	INE011507836	01-09-2024	Interest					
909	KLM Axiva Finvest Limited	INE011507844	01-09-2024	Interest					
910	KLM Axiva Finvest Limited	INE011507893	01-09-2024	Interest					
911	KLM Axiva Finvest Limited	INE011507869	01-09-2024	Interest					
912	KLM Axiva Finvest Limited	INE011507885	01-09-2024	Interest					
913	Kosamattam Finance Limited	INE403Q07CH2	01-09-2024	Interest					
914	Kosamattam Finance Limited	INE403Q07CF6	01-09-2024	Interest					
915	Kosamattam Finance Limited	INE403Q07CG4	01-09-2024	Interest					
916	Kosamattam Finance Limited	INE403Q08233	01-09-2024	Interest					
917	Kosamattam Finance Limited	INE403Q07BY9	01-09-2024	Interest					
918	Kosamattam Finance Limited	INE403Q07CO8	01-09-2024	Interest					
919	Kosamattam Finance Limited	INE403Q07CL4	01-09-2024	Interest					
920	Kosamattam Finance Limited	INE403Q07CM2	01-09-2024	Interest					
921	Kosamattam Finance Limited	INE403Q07CJ8	01-09-2024	Interest					
922	Kosamattam Finance Limited	INE403Q07BK8	01-09-2024	Interest					



923	Kosamattam Finance Limited	INE403Q07AP9	01-09-2024	Interest					
924	Kosamattam Finance Limited	INE403Q08175	01-09-2024	Interest					
925	Kosamattam Finance Limited	INE403Q07AW5	01-09-2024	Interest					
926	Kosamattam Finance Limited	INE403Q08191	01-09-2024	Interest					
927	Kosamattam Finance Limited	INE403Q08217	01-09-2024	Interest					
928	Kosamattam Finance Limited	INE403Q08092	01-09-2024	Interest					
929	Kosamattam Finance Limited	INE403Q08118	01-09-2024	Interest					
930	Kosamattam Finance Limited	INE403Q08159	01-09-2024	Interest					
931	Kosamattam Finance Limited	INE403Q08134	01-09-2024	Interest					
932	Kosamattam Finance Limited	INE403Q07CR1	01-09-2024	Interest					
933	Kosamattam Finance Limited	INE403Q07CT7	01-09-2024	Interest					
934	Kosamattam Finance Limited	INE403Q07CW1	01-09-2024	Interest					
935	Kosamattam Finance Limited	INE403Q07CU5	01-09-2024	Interest					
936	Kosamattam Finance Limited	INE403Q07DB3	01-09-2024	Interest					
937	Kosamattam Finance Limited	INE403Q07DF4	01-09-2024	Interest					
938	Kosamattam Finance Limited	INE403Q07CZ4	01-09-2024	Interest					
939	Kosamattam Finance Limited	INE403Q07DG2	01-09-2024	Interest					
940	Kosamattam Finance Limited	INE403Q07DN8	01-09-2024	Interest					
941	Kosamattam Finance Limited	INE403Q07DL2	01-09-2024	Interest					
942	Kosamattam Finance Limited	INE403Q07DT5	01-09-2024	Interest					
943	Kosamattam Finance Limited	INE403Q07DU3	01-09-2024	Interest					
944	Kosamattam Finance Limited	INE403Q07DV1	01-09-2024	Interest					
945	Kosamattam Finance Limited	INE403Q07EE5	01-09-2024	Interest					
946	Kosamattam Finance Limited	INE403Q07ED7	01-09-2024	Interest					
947	Kosamattam Finance Limited	INE403Q07DY5	01-09-2024	Interest					
948	Muthoottu Mini Financieries Limited	INE101Q07771	01-09-2024	Interest					
949	Muthoottu Mini Financieries Limited	INE101Q07706	01-09-2024	Interest					
950	Muthoottu Mini Financieries Limited	INE101Q07524	01-09-2024	Interest					
951	Muthoottu Mini Financieries Limited	INE101Q07599	01-09-2024	Interest					
952	Muthoottu Mini Financieries Limited	INE101Q07896	01-09-2024	Interest					
953	Muthoottu Mini Financieries Limited	INE101Q08118	01-09-2024	Interest					
954	Muthoottu Mini Financieries Limited	INE101Q08134	01-09-2024	Interest					
955	Muthoottu Mini Financieries Limited	INE101Q07847	01-09-2024	Interest					
956	Muthoottu Mini Financieries Limited	INE101Q07946	01-09-2024	Interest					
957	Muthoottu Mini Financieries Limited	INE101Q07896	05-09-2024	Interest					
958	Muthoottu Mini Financieries Limited	INE101Q07946	06-09-2024	Interest					
959	Muthoottu Mini Financieries Limited	INE101Q08118	06-09-2024	Interest					
960	Muthoottu Mini Financieries Limited	INE101Q08134	06-09-2024	Interest					
961	Muthoottu Mini Financieries Limited	INE101Q07599	06-09-2024	Interest					
962	Muthoottu Mini Financieries Limited	INE101Q07524	07-09-2024	Interest					
963	Muthoottu Mini Financieries Limited	INE101Q07771	07-09-2024	Interest					
964	Muthoottu Mini Financieries Limited	INE101Q07847	09-09-2024	Interest					
965	Muthoottu Mini Financieries Limited	INE101Q07706	09-09-2024	Interest					
966	Nagpur Seoni Expressway Limited	INE626J07053	09-09-2024	Interest					
967	Nagpur Seoni Expressway Limited	INE626J07160	09-09-2024	Interest					
968	Nagpur Seoni Expressway Limited	INE626J07152	09-09-2024	Interest					
969	Nagpur Seoni Expressway Limited	INE626J07012	10-09-2024	Interest					
970	Nagpur Seoni Expressway Limited	INE626J07129	10-09-2024	Interest					
971	Nagpur Seoni Expressway Limited	INE626J07111	12-09-2024	Interest					
972	Nagpur Seoni Expressway Limited	INE626J07145	12-09-2024	Interest					
973	Nagpur Seoni Expressway Limited	INE626J07079	12-09-2024	Interest					
974	Nagpur Seoni Expressway Limited	INE626J07061	12-09-2024	Interest					
975	Nagpur Seoni Expressway Limited	INE626J07087	12-09-2024	Interest					
976	Nagpur Seoni Expressway Limited	INE626J07103	12-09-2024	Interest					
977	Aditya Birla Finance Limited	INE860H07BZ6	12-09-2024	Interest					
978	Aditya Birla Finance Limited	INE860H07HO7	12-09-2024	Interest					
979	Hero Fincorp Limited	INE957N07633	12-09-2024	Interest					
980	Hero Fincorp Limited	INE957N07633	12-09-2024	Principal					
981	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	12-09-2024	Interest					
982	Tata Capital Financial Services Limited	INE306N07MJ9	12-09-2024	Interest					

983	Tata Capital Financial Services Limited	INE306N07MJ9	13-09-2024	Principal					
984	Hero Fincorp Limited	INE957N08029	13-09-2024	Interest					
985	Tata Capital Financial Services Limited	INE306N07NO7	14-09-2024	Interest					
986	Tata Capital Financial Services Limited	INE306N07NQ2	15-09-2024	Interest					
987	Reliance Capital Limited	INE013A07A66	15-09-2024	Interest					
988	Reliance Capital Limited	INE013A07A66	15-09-2024	Principal					
989	Tata Capital Housing Finance Limited	INE033L08262	15-09-2024	Interest					
990	Aditya Birla Finance Limited	INE860H08EH6	15-09-2024	Interest					
991	Indian Renewable Energy Development Agency	INE202E08011	15-09-2024	Interest					
992	Tata Capital Financial Services Limited	INE306N07MK7	15-09-2024	Interest					
993	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	15-09-2024	Interest					
994	Aditya Birla Finance Limited	INE860H07IP2	15-09-2024	Interest					
995	Hero Fincorp Limited	INE957N07641	15-09-2024	Interest					
996	Hero Fincorp Limited	INE957N07641	15-09-2024	Principal					
997	Marathon Nextgen Realty Limited	INE182D07035	16-09-2024	Interest					
998	Marathon Nextgen Realty Limited	INE182D07050	16-09-2024	Interest					
999	Tata Capital Financial Services Limited	INE306N07MZ5	16-09-2024	Interest					
1000	Hero Fincorp Limited	INE957N07724	16-09-2024	Interest					
1001	Hero Fincorp Limited	INE957N07724	19-09-2024	Principal					
1002	Muthoottu Mini Financieries Limited	INE101Q07896	20-09-2024	Interest					
1003	Muthoottu Mini Financieries Limited	INE101Q07896	20-09-2024	Interest					
1004	Muthoottu Mini Financieries Limited	INE101Q07896	21-09-2024	Principal					
1005	Muthoottu Mini Financieries Limited	INE101Q07896	21-09-2024	Principal					
1006	Up Power Corporation	INE540P07103	22-09-2024	Principal					
1007	Reliance General Insurance Company Limited	INE124D08019	22-09-2024	Interest					
1008	TRIL IT4 PRIVATE LIMITED	INE011S08032	23-09-2024	Interest					
1009	Up Power Corporation	INE540P07103	23-09-2024	Interest					
1010	Up Power Corporation	INE540P07095	24-09-2024	Interest					
1011	Up Power Corporation	INE540P07087	24-09-2024	Interest					
1012	Up Power Corporation	INE540P07095	24-09-2024	Principal					
1013	Aditya Birla Finance Limited	INE860H07HX8	24-09-2024	Interest					
1014	Indore Municipal Corporation Limited	INE00QS24027	24-09-2024	Interest					
1015	Indore Municipal Corporation Limited	INE00QS24019	24-09-2024	Interest					
1016	Indore Municipal Corporation Limited	INE00QS24043	25-09-2024	Interest					
1017	Indore Municipal Corporation Limited	INE00QS24035	25-09-2024	Interest					
1018	Kosamattam Finance Limited	INE403Q07AP9	26-09-2024	Interest					
1019	Kosamattam Finance Limited	INE403Q07AP9	26-09-2024	Principal					
1020	Netscribes Data & Insights Private Limited	INE01FJ07044	26-09-2024	Interest					
1021	Netscribes Data & Insights Private Limited	INE01FJ07028	26-09-2024	Interest					
1022	Netscribes Data & Insights Private Limited	INE01FJ07036	26-09-2024	Interest					
1023	Netscribes Data & Insights Private Limited	INE01FJ07010	27-09-2024	Interest					
1024	National Thermal Power Company Limited	INE733E07JQ4	27-09-2024	Interest					
1025	Reliance Commerical Finance Limited	INE126D07057	27-09-2024	Interest					
1026	Reliance Commerical Finance Limited	INE126D07057	27-09-2024	Principal					
1027	Aditya Birla Finance Limited	INE860H07HY6	27-09-2024	Interest					
1028	Aditya Birla Finance Limited	INE860H07HY6	28-09-2024	Principal					
1029	IL&FS Transportation Networks Limited	INE975G07092	28-09-2024	Interest					
1030	IL&FS Transportation Networks Limited	INE975G07084	28-09-2024	Interest					
1031	India Infrastructure Finance Company Limited	INE787H07198	28-09-2024	Interest					
1032	India Infrastructure Finance Company Limited	INE787H07206	28-09-2024	Interest					
1033	Indian Renewable Energy Development Agency	INE202E08029	28-09-2024	Interest					
1034	LIC Housing Finance Limited	INE115A07FO5	28-09-2024	Interest					
1035	LIC Housing Finance Limited	INE115A07FP2	28-09-2024	Interest					
1036	LIC Housing Finance Limited	INE115A07FO5	28-09-2024	Principal					
1037	LIC Housing Finance Limited	INE115A07FP2	29-09-2024	Principal					
1038	National Thermal Power Company Limited	INE733E07KE8	29-09-2024	Interest					
1039	PHOENIX ARC PRIVATE LIMITED	INE163K07121	29-09-2024	Interest					
1040	Suruchi Properties Private Limited	INE217T07019	30-09-2024	Interest					
1041	IL&FS Transportation Networks Limited	INE975G07084	29-09-2024	Principal					
1042	IL&FS Transportation Networks Limited	INE975G07092	30-09-2024	Principal					

1043	THDC India Limited	INE812V07054	30-09-2024	Interest					
1044	Aditya Birla Finance Limited	INE860H08DN6	30-09-2024	Interest					
1045	Aditya Birla Finance Limited	INE860H07IX6	30-09-2024	Interest					
1046	Tata Capital Financial Services Limited	INE306N07LJ1	30-09-2024	Interest					
1047	Tata Capital Financial Services Limited	INE306N07LK9	30-09-2024	Interest					
1048	Tata Capital Financial Services Limited	INE306N07LL7	30-09-2024	Interest					
1049	Tata Capital Financial Services Limited	INE306N07LM5	30-09-2024	Interest					
1050	Tata Capital Financial Services Limited	INE306N08334	30-09-2024	Interest					
1051	Tata Capital Financial Services Limited	INE306N08342	30-09-2024	Interest					
1052	Tata Capital Financial Services Limited	INE306N07LJ1	30-09-2024	Principal					
1053	Tata Capital Financial Services Limited	INE306N07LK9	30-09-2024	Principal					
1054	DLF Cybercity Developers Limited	INE186K07023	30-09-2024	Interest					
1055	Pahal Financial Services Private Limited	INE514Q08013	30-09-2024	Interest					
1056	Sintex-BAPL Limited	INE631U07019	30-09-2024	Interest					
1057	Sintex-BAPL Limited	INE631U07019	30-09-2024	Principal					
1058	ALEKHYA PROPERTY DEVELOPMENTS PRIV	INE178V07027	30-09-2024	Interest					
1059	KISETSU SAISON FINANCE INDIA PRIVATE L	INE0DZE07010	30-09-2024	Interest					
1060	SANGHI INDUSTRIES LIMITED	INE999B07036	30-09-2024	Interest					
1061	SHRESHTA INFRA PROJECTS PRIVATE LIMIT	INE0CKK07029	30-09-2024	Interest					
1062	SHRESHTA INFRA PROJECTS PRIVATE LIMIT	INE0CKK07029	30-09-2024	Interest					
1063	SHRESHTA INFRA PROJECTS PRIVATE LIMIT	INE0CKK07029	30-09-2024	Interest					
1064	Aditya Birla Finance Limited	INE1234567	30-09-2024	Interest					
1065	Aditya Birla Finance Limited	INE1234567	30-09-2024	Interest					
1066	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	30-09-2024	Interest					
1067	IL&FS Transportation Networks Limited	INE975G08264	30-09-2024	Interest					
1068	IL&FS Transportation Networks Limited	INE975G07019	30-09-2024	Interest					
1069	India Infrastructure Finance Company Limited	INE787H07222	30-09-2024	Interest					
1070	India Infrastructure Finance Company Limited	INE787H07214	30-09-2024	Interest					
1071	India Infrastructure Finance Company Limited	INE787H07222	30-09-2024	Interest					
1072	Muthoot Fincorp Limited	INE549K08269	30-09-2024	Interest					
1073	National Housing Bank	INE557F07074	30-09-2024	Interest					
1074	Power Finance Corporation	INE134E07380	30-09-2024	Interest					
1075	Power Finance Corporation	INE134E07380	30-09-2024	Interest					
1076	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2024	Interest					
1077	SS GROUP PRIVATE LIMITED	INE513S07047	30-09-2024	Interest					
1078	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-09-2024	Interest					
1079	GNRC LIMITED	INE653Z07012	30-09-2024	Interest					
1080	GNRC LIMITED	INE653Z07012	30-09-2024	Interest					
1081	GNRC LIMITED	INE653Z07012	30-09-2024	Interest					
1082	GNRC LIMITED	INE653Z07012	30-09-2024	Interest					
1083	GNRC LIMITED	INE653Z07012	30-09-2024	Interest					
1084	GNRC LIMITED	INE653Z07012	30-09-2024	Interest					
1085	Great Eastern Shipping Co.	INE017AO7542	30-09-2024	Interest					
1086	KESORAM INDUSTRIES LIMITED	INE087A07651	30-09-2024	Interest					
1087	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07082	30-09-2024	Interest					
1088	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07090	30-09-2024	Interest					
1089	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07074	30-09-2024	Interest					
1090	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07041	30-09-2024	Interest					
1091	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07058	30-09-2024	Interest					
1092	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07033	30-09-2024	Interest					
1093	Muthoot Fincorp Limited	INE549K08046	30-09-2024	Interest					
1094	Muthoot Fincorp Limited	INE549K08079	30-09-2024	Interest					
1095	Muthoot Fincorp Limited	INE549K08061	30-09-2024	Interest					
1096	Muthoot Fincorp Limited	INE549K08053	30-09-2024	Interest					
1097	Muthoot Fincorp Limited	INE549K08152	30-09-2024	Interest					
1098	Muthoot Fincorp Limited	INE549K08145	30-09-2024	Interest					
1099	Muthoot Fincorp Limited	INE549K08160	30-09-2024	Interest					
1100	MUTHOOT FINCORP LIMITED	INE549K08277	30-09-2024	Interest					
1101	Muthoottu Mini Financieries Limited	INE101Q07698	30-09-2024	Interest					
1102	Muthoottu Mini Financieries Limited	INE101Q07698	30-09-2024	Principal					

1103	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-09-2024	Interest					
1104	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307024	30-09-2024	Interest					
1105	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	30-09-2024	Interest					
1106	Sheth Developers Private Limited	INE841M07144	30-09-2024	Interest					
1107	Shivakar Developer Private Limited	INE0AJM07021	30-09-2024	Interest					
1108	SHRESHTA INFRA PROJECTS PRIVATE LIM	INE0CKK07045	30-09-2024	Interest					
1109	Steel Exchange India Limited	INE503B07036	30-09-2024	Interest					
1110	THE GREAT EASTERN SHIPPING COMPANY	INE017A07542	30-09-2024	Interest					
1111	THE GREAT EASTERN SHIPPING COMPANY	INE017A07542	01-10-2024	Principal					
1112	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	01-10-2024	Interest					
1113	Watermarke Estates Pvt Ltd	INE07J407014	01-10-2024	Interest					
1114	Aditya Birla Finance Limited	ISIN8765432	01-10-2024	Interest					
1115	Aditya Birla Finance Limited	ISIN8765432	01-10-2024	Interest					
1116	Aditya Birla Finance Limited	ISIN8765432	01-10-2024	Principal					
1117	Aditya Birla Finance Limited	ISIN8765432	01-10-2024	Principal					
1118	APG Intelli Homes Private Limited	INE892R07013	01-10-2024	Interest					
1119	INDEL MONEY LIMITED	INE0BUS07981	01-10-2024	Interest					
1120	INDEL MONEY LIMITED	INE0BUS07940	01-10-2024	Interest					
1121	INDEL MONEY LIMITED	INE0BUS07064	01-10-2024	Interest					
1122	INDEL MONEY LIMITED	INE0BUS08013	01-10-2024	Interest					
1123	INDEL MONEY LIMITED	INE0BUS07098	01-10-2024	Interest					
1124	INDEL MONEY LIMITED	INE0BUS07064	01-10-2024	Interest					
1125	INDEL MONEY LIMITED	INE0BUS07569	01-10-2024	Interest					
1126	KLM Axiva Finvest Limited	INE011507372	01-10-2024	Interest					
1127	KLM Axiva Finvest Limited	INE011507554	01-10-2024	Interest					
1128	KLM Axiva Finvest Limited	INE011507570	01-10-2024	Interest					
1129	KLM Axiva Finvest Limited	INE011507471	01-10-2024	Interest					
1130	KLM Axiva Finvest Limited	INE011507455	01-10-2024	Interest					
1131	KLM Axiva Finvest Limited	INE011507273	01-10-2024	Interest					
1132	KLM Axiva Finvest Limited	INE011507166	01-10-2024	Interest					
1133	KLM Axiva Finvest Limited	INE011507885	01-10-2024	Interest					
1134	KLM Axiva Finvest Limited	INE011507869	01-10-2024	Interest					
1135	KLM Axiva Finvest Limited	INE011507893	01-10-2024	Interest					
1136	KLM Axiva Finvest Limited	INE011507844	01-10-2024	Interest					
1137	KLM Axiva Finvest Limited	INE011507836	01-10-2024	Interest					
1138	KLM Axiva Finvest Limited	INE011507612	01-10-2024	Interest					
1139	KLM Axiva Finvest Limited	INE011507653	01-10-2024	Interest					
1140	KLM Axiva Finvest Limited	INE011507638	01-10-2024	Interest					
1141	KLM Axiva Finvest Limited	INE011507760	01-10-2024	Interest					
1142	KLM Axiva Finvest Limited	INE011507778	01-10-2024	Interest					
1143	KLM Axiva Finvest Limited	INE011507794	01-10-2024	Interest					
1144	KLM Axiva Finvest Limited	INE011507737	01-10-2024	Interest					
1145	Kosamattam Finance Limited	INE403Q07BY9	01-10-2024	Interest					
1146	Kosamattam Finance Limited	INE403Q08233	01-10-2024	Interest					
1147	Kosamattam Finance Limited	INE403Q07CF6	01-10-2024	Interest					
1148	Kosamattam Finance Limited	INE403Q07CH2	01-10-2024	Interest					
1149	Kosamattam Finance Limited	INE403Q07CG4	01-10-2024	Interest					
1150	Kosamattam Finance Limited	INE403Q07CJ8	01-10-2024	Interest					
1151	Kosamattam Finance Limited	INE403Q07CM2	01-10-2024	Interest					
1152	Kosamattam Finance Limited	INE403Q07CL4	01-10-2024	Interest					
1153	Kosamattam Finance Limited	INE403Q07CO8	01-10-2024	Interest					
1154	Kosamattam Finance Limited	INE403Q08217	01-10-2024	Interest					
1155	Kosamattam Finance Limited	INE403Q07BK8	01-10-2024	Interest					
1156	Kosamattam Finance Limited	INE403Q08175	01-10-2024	Interest					
1157	Kosamattam Finance Limited	INE403Q08191	01-10-2024	Interest					
1158	Kosamattam Finance Limited	INE403Q07AW5	01-10-2024	Interest					
1159	Kosamattam Finance Limited	INE403Q08118	01-10-2024	Interest					
1160	Kosamattam Finance Limited	INE403Q08134	01-10-2024	Interest					
1161	Kosamattam Finance Limited	INE403Q08159	01-10-2024	Interest					
1162	Kosamattam Finance Limited	INE403Q08092	01-10-2024	Interest					

1163	Kosamattam Finance Limited	INE403Q07DT5	01-10-2024	Interest					
1164	Kosamattam Finance Limited	INE403Q07DV1	01-10-2024	Interest					
1165	Kosamattam Finance Limited	INE403Q07DU3	01-10-2024	Interest					
1166	Kosamattam Finance Limited	INE403Q07EE5	01-10-2024	Interest					
1167	Kosamattam Finance Limited	INE403Q07ED7	01-10-2024	Interest					
1168	Kosamattam Finance Limited	INE403Q07DY5	01-10-2024	Interest					
1169	Kosamattam Finance Limited	INE403Q07CZ4	01-10-2024	Interest					
1170	Kosamattam Finance Limited	INE403Q07DF4	01-10-2024	Interest					
1171	Kosamattam Finance Limited	INE403Q07DB3	01-10-2024	Interest					
1172	Kosamattam Finance Limited	INE403Q07CT7	01-10-2024	Interest					
1173	Kosamattam Finance Limited	INE403Q07CU5	01-10-2024	Interest					
1174	Kosamattam Finance Limited	INE403Q07CR1	01-10-2024	Interest					
1175	Kosamattam Finance Limited	INE403Q07CW1	01-10-2024	Interest					
1176	Kosamattam Finance Limited	INE403Q07DL2	01-10-2024	Interest					
1177	Kosamattam Finance Limited	INE403Q07DN8	01-10-2024	Interest					
1178	Kosamattam Finance Limited	INE403Q07DG2	01-10-2024	Interest					
1179	Muthoottu Mini Financieries Limited	INE101Q07847	01-10-2024	Interest					
1180	Muthoottu Mini Financieries Limited	INE101Q08134	01-10-2024	Interest					
1181	Muthoottu Mini Financieries Limited	INE101Q08118	01-10-2024	Interest					
1182	Muthoottu Mini Financieries Limited	INE101Q07946	01-10-2024	Interest					
1183	Muthoottu Mini Financieries Limited	INE101Q07771	01-10-2024	Interest					
1184	Muthoottu Mini Financieries Limited	INE101Q07706	01-10-2024	Interest					
1185	Muthoottu Mini Financieries Limited	INE101Q07524	01-10-2024	Interest					
1186	Muthoottu Mini Financieries Limited	INE101Q07599	01-10-2024	Interest					
1187	Muthoottu Mini Financieries Limited	INE101Q08134	01-10-2024	Interest					
1188	Muthoottu Mini Financieries Limited	INE101Q08118	02-10-2024	Interest					
1189	Muthoottu Mini Financieries Limited	INE101Q07946	03-10-2024	Interest					
1190	Muthoottu Mini Financieries Limited	INE101Q07847	03-10-2024	Interest					
1191	Muthoottu Mini Financieries Limited	INE101Q07599	04-10-2024	Interest					
1192	Muthoottu Mini Financieries Limited	INE101Q07524	04-10-2024	Interest					
1193	Muthoottu Mini Financieries Limited	INE101Q07706	04-10-2024	Interest					
1194	Muthoottu Mini Financieries Limited	INE101Q07771	04-10-2024	Interest					
1195	India Infrastructure Finance Company Limited	INE787H07255	09-10-2024	Interest					
1196	Indian Renewable Energy Development Agency	INE202E08037	09-10-2024	Interest					
1197	LIC Housing Finance Limited	INE115A07ML7	09-10-2024	Interest					
1198	LIC Housing Finance Limited	INE115A07ML7	09-10-2024	Principal					
1199	THDC India Limited	INE812V07021	10-10-2024	Interest					
1200	Tata Capital Financial Services Limited	INE306N07NA6	10-10-2024	Interest					
1201	Toyota Financial Services India Limited	INE692Q07449	10-10-2024	Interest					
1202	Aditya Birla Finance Limited	INE860H07IP2	10-10-2024	Interest					
1203	KLM Axiva Finvest Limited	INE011507760	13-10-2024	Interest					
1204	KLM Axiva Finvest Limited	INE011507760	13-10-2024	Principal					
1205	Reliance Capital Limited	INE013A079D5	14-10-2024	Interest					
1206	Reliance Capital Limited	INE013A070E2	15-10-2024	Interest					
1207	Hero Fincorp Limited	INE957N07526	15-10-2024	Interest					
1208	Hero Fincorp Limited	INE957N07526	15-10-2024	Principal					
1209	KLM Axiva Finvest Limited	INE011507802	15-10-2024	Interest					
1210	KLM Axiva Finvest Limited	INE011507851	16-10-2024	Interest					
1211	KLM Axiva Finvest Limited	INE011507877	16-10-2024	Interest					
1212	Muthoottu Mini Financieries Limited	INE101Q07524	16-10-2024	Interest					
1213	Muthoottu Mini Financieries Limited	INE101Q07532	17-10-2024	Interest					
1214	Muthoottu Mini Financieries Limited	INE101Q07540	17-10-2024	Interest					
1215	Muthoottu Mini Financieries Limited	INE101Q07524	17-10-2024	Interest					
1216	Muthoottu Mini Financieries Limited	INE101Q07524	17-10-2024	Principal					
1217	Muthoottu Mini Financieries Limited	INE101Q07532	18-10-2024	Principal					
1218	Muthoottu Mini Financieries Limited	INE101Q07540	18-10-2024	Principal					
1219	TATA Motors Limited	INE155A08209	18-10-2024	Interest					
1220	TATA Motors Limited	INE155A08209	18-10-2024	Principal					
1221	Apollo Tyres Limited	INE438A07193	18-10-2024	Interest					
1222	THDC India Limited	INE812V08029	19-10-2024	Interest					

1223	THDC India Limited	INE812V07062	19-10-2024	Interest				
1224	Hero Fincorp Limited	INE957N08011	19-10-2024	Interest				
1225	IL&FS Transportation Networks Limited	INE975G07027	21-10-2024	Interest				
1226	IL&FS Transportation Networks Limited	INE975G07027	21-10-2024	Principal				
1227	Up Power Corporation	INE540P07178	21-10-2024	Interest				
1228	Up Power Corporation	INE540P07178	21-10-2024	Interest				
1229	Up Power Corporation	INE540P07160	23-10-2024	Interest				
1230	Up Power Corporation	INE540P07160	24-10-2024	Interest				
1231	Up Power Corporation	INE540P07152	24-10-2024	Interest				
1232	Up Power Corporation	INE540P07152	24-10-2024	Interest				
1233	Up Power Corporation	INE540P07145	24-10-2024	Interest				
1234	Up Power Corporation	INE540P07145	24-10-2024	Principal				
1235	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	24-10-2024	Interest				
1236	National Thermal Power Company Limited	INE733E07KF5	24-10-2024	Interest				
1237	Tata Capital Housing Finance Limited	INE033L08205	24-10-2024	Interest				
1238	TRIL IT4 PRIVATE LIMITED	INE011S08032	25-10-2024	Interest				
1239	Reliance Commercial Finance Limited	INE126D07172	26-10-2024	Interest				
1240	Ashiana Housing Limited	INE365D07085	26-10-2024	Interest				
1241	DLF CYBER CITY DEVELOPERS LTD	INE186K07080	26-10-2024	Interest				
1242	HDFC Bank Limited	INE040A08369	26-10-2024	Interest				
1243	Tata Capital Housing Finance Limited	INE033L08213	26-10-2024	Interest				
1244	National Thermal Power Company Limited	INE733E07JO9	26-10-2024	Interest				
1245	National Thermal Power Company Limited	INE733E07JO9	26-10-2024	Principal				
1246	MAX VENTURES INVESTMENT HOLDINDS PR	INE709V07136	26-10-2024	Interest				
1247	Suruchi Properties Private Limited	INE217T07019	31-10-2024	Interest				
1248	HERO HOUSING FINANCE LTD.	INE800X07030	27-10-2024	Interest				
1249	HERO HOUSING FINANCE LTD.	INE800X07030	28-10-2024	Principal				
1250	Indian Renewable Energy Development Agency	INE202E07286	28-10-2024	Interest				
1251	Indian Renewable Energy Development Agency	INE202E07062	28-10-2024	Interest				
1252	Marathon Nextgen Realty Limited	INE182D07027	28-10-2024	Interest				
1253	Marathon Nextgen Realty Limited	INE182D07019	28-10-2024	Interest				
1254	Tata Capital Financial Services Limited	INE306N07MY8	28-10-2024	Interest				
1255	Tata Capital Financial Services Limited	INE306N07MY8	28-10-2024	Principal				
1256	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	28-10-2024	Interest				
1257	Municipal Corporation Bhopal	INE01OI24013	28-10-2024	Interest				
1258	Tata Capital Housing Finance Limited	INE033L08171	28-10-2024	Interest				
1259	Tata Capital Housing Finance Limited	INE033L08171	28-10-2024	Principal				
1260	Toyota Financial Services India Limited	INE692Q07373	28-10-2024	Interest				
1261	DLF Cybercity Developers Limited	INE186K07023	30-10-2024	Interest				
1262	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	30-10-2024	Interest				
1263	Pahal Financial Services Private Limited	INE514Q08013	30-10-2024	Interest				
1264	Tata Capital Financial Services Limited	INE306N08284	30-10-2024	Interest				
1265	Tata Capital Financial Services Limited	INE306N08292	30-10-2024	Interest				
1266	ALEKHYA PROPERTY DEVELOPMENTS PRIV	INE178V07027	30-10-2024	Interest				
1267	ESSAR BULK TERMINAL (SALAYA) LTD.	INE229K07013	30-10-2024	Interest				
1268	IL&FS Transportation Networks Limited	INE975G07068	31-10-2024	Interest				
1269	IL&FS Transportation Networks Limited	INE975G07068	31-10-2024	Principal				
1270	IL&FS Transportation Networks Limited	INE975G08223	31-10-2024	Principal				
1271	SANGHI INDUSTRIES LIMITED	INE999B07036	31-10-2024	Interest				
1272	SHRESHTA INFRA PROJECTS PRIVATE LIMI	INE0CKK07029	31-10-2024	Interest				
1273	SHRESHTA INFRA PROJECTS PRIVATE LIMI	INE0CKK07029	31-10-2024	Interest				
1274	SHRESHTA INFRA PROJECTS PRIVATE LIMI	INE0CKK07029	31-10-2024	Interest				
1275	Aditya Birla Finance Limited	INE860H08DV9	31-10-2024	Interest				
1276	Kosamattam Finance Limited	INE403Q07CF6	31-10-2024	Interest				
1277	Kosamattam Finance Limited	INE403Q07CB5	31-10-2024	Interest				
1278	Kosamattam Finance Limited	INE403Q07CB5	31-10-2024	Principal				
1279	Tata Capital Financial Services Limited	INE306N07MN1	31-10-2024	Interest				
1280	Aditya Birla ARC Limited	INE01Q808010	31-10-2024	Interest				
1281	Aditya Birla Finance Limited	INE1234567	31-10-2024	Interest				
1282	Aditya Birla Finance Limited	INE1234567	31-10-2024	Interest				

1283	Alder Residency Private Limited	INE01C07029	31-10-2024	Interest					
1284	Ashiana Housing Limited	INE365D08042	31-10-2024	Interest					
1285	Ashiana Housing Limited	INE365D08026	31-10-2024	Interest					
1286	Assetz Premium Holding Private Limited	INE601V08042	31-10-2024	Interest					
1287	Assetz Premium Holding Private Limited	INE601V08034	31-10-2024	Interest					
1288	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITE	INE601V08042	31-10-2024	Interest					
1289	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITE	INE601V08034	31-10-2024	Interest					
1290	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-10-2024	Interest					
1291	Brigade Properties Private Limited	INE454S08083	31-10-2024	Interest					
1292	CLEAN MAX ENVIRO ENERGY SOLUTIONS P	INE647U07023	31-10-2024	Interest					
1293	EARNEST CONSTRUCTIONS PRIVATE LIMITE	INE0HC107011	31-10-2024	Interest					
1294	Eleanor Realty Holdings India Private Limited	INE254Z08017	31-10-2024	Interest					
1295	EVEREST NISARG GREENLAND DEVELOPE	INE0NM707028	31-10-2024	Interest					
1296	GNRC LIMITED	INE653Z07012	31-10-2024	Interest					
1297	GNRC LIMITED	INE653Z07012	31-10-2024	Interest					
1298	GNRC LIMITED	INE653Z07012	31-10-2024	Interest					
1299	GNRC LIMITED	INE653Z07012	31-10-2024	Interest					
1300	GNRC LIMITED	INE653Z07012	31-10-2024	Interest					
1301	GNRC LIMITED	INE653Z07012	31-10-2024	Interest					
1302	IL&FS Transportation Networks Limited	INE975G08223	31-10-2024	Interest					
1303	IL&FS Transportation Networks Limited	INE975G08231	31-10-2024	Interest					
1304	IL&FS Transportation Networks Limited	INE975G07076	31-10-2024	Interest					
1305	IL&FS Transportation Networks Limited	INE975G07076	31-10-2024	Principal					
1306	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2024	Interest					
1307	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	31-10-2024	Interest					
1308	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	01-11-2024	Interest					
1309	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	01-11-2024	Principal					
1310	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	01-11-2024	Principal					
1311	LIC Housing Finance Limited	INE115A07FW8	01-11-2024	Interest					
1312	LIC Housing Finance Limited	INE115A07FW8	01-11-2024	Principal					
1313	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07033	01-11-2024	Interest					
1314	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07058	01-11-2024	Interest					
1315	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07041	01-11-2024	Interest					
1316	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07074	01-11-2024	Interest					
1317	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07090	01-11-2024	Interest					
1318	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07082	01-11-2024	Interest					
1319	Muthoot Fincorp Limited	INE549K08053	01-11-2024	Interest					
1320	Muthoot Fincorp Limited	INE549K08061	01-11-2024	Interest					
1321	Muthoot Fincorp Limited	INE549K08079	01-11-2024	Interest					
1322	Muthoot Fincorp Limited	INE549K08046	01-11-2024	Interest					
1323	Muthoot Fincorp Limited	INE549K08160	01-11-2024	Interest					
1324	Muthoot Fincorp Limited	INE549K08152	01-11-2024	Interest					
1325	Muthoot Fincorp Limited	INE549K08145	01-11-2024	Interest					
1326	Muthoot Fincorp Limited	INE549K08269	01-11-2024	Interest					
1327	MUTHOOT FINCORP LIMITED	INE549K08277	01-11-2024	Interest					
1328	Paranjpe Scheme	INE694I07012	01-11-2024	Interest					
1329	Paranjpe Scheme	INE694I07012	01-11-2024	Interest					
1330	Paranjpe Scheme	INE694I07012	01-11-2024	Principal					
1331	Paranjpe Scheme	INE694I07012	01-11-2024	Principal					
1332	Patil Rail Infrastructure Private Limited	INE254I07072	01-11-2024	Interest					
1333	Real Value Venture Private Limited	INE511T07023	01-11-2024	Interest					
1334	ReNew Wind Energy (Jath) Private Limited	INE269O07011	01-11-2024	Interest					
1335	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	01-11-2024	Interest					
1336	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307024	01-11-2024	Interest					
1337	ROBUST MARKETING SERVICES PRIVATE LI	INE07NN07033	01-11-2024	Interest					
1338	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	01-11-2024	Interest					
1339	Sheth Developers Private Limited	INE841M07136	01-11-2024	Interest					
1340	Sheth Developers Private Limited	INE841M07144	01-11-2024	Interest					
1341	Shivakar Developer Private Limited	INE0AJM07021	01-11-2024	Interest					
1342	SHREM INFRA STRUCTURE PRIVATE LIMITE	INE391V07026	01-11-2024	Interest					

1343	SHRESHTA INFRA PROJECTS PRIVATE LIM	INE0CKK07045	01-11-2024	Interest				
1344	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	01-11-2024	Interest				
1345	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	01-11-2024	Interest				
1346	Steel Exchange India Limited	INE503B07036	01-11-2024	Interest				
1347	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	01-11-2024	Interest				
1348	Watermarke Estates Pvt Ltd	INE07J407014	01-11-2024	Interest				
1349	APG Intelli Homes Private Limited	INE892R07013	01-11-2024	Interest				
1350	INDEL MONEY LIMITED	INE0BUS07064	01-11-2024	Interest				
1351	INDEL MONEY LIMITED	INE0BUS07064	01-11-2024	Interest				
1352	INDEL MONEY LIMITED	INE0BUS07569	01-11-2024	Interest				
1353	INDEL MONEY LIMITED	INE0BUS07098	01-11-2024	Interest				
1354	INDEL MONEY LIMITED	INE0BUS08013	01-11-2024	Interest				
1355	INDEL MONEY LIMITED	INE0BUS07940	01-11-2024	Interest				
1356	INDEL MONEY LIMITED	INE0BUS07981	01-11-2024	Interest				
1357	Indian Renewable Energy Development Agency	INE202E07179	01-11-2024	Interest				
1358	KLM Axiva Finvest Limited	INE011507737	01-11-2024	Interest				
1359	KLM Axiva Finvest Limited	INE011507778	01-11-2024	Interest				
1360	KLM Axiva Finvest Limited	INE011507794	01-11-2024	Interest				
1361	KLM Axiva Finvest Limited	INE011507612	01-11-2024	Interest				
1362	KLM Axiva Finvest Limited	INE011507653	01-11-2024	Interest				
1363	KLM Axiva Finvest Limited	INE011507638	01-11-2024	Interest				
1364	KLM Axiva Finvest Limited	INE011507885	01-11-2024	Interest				
1365	KLM Axiva Finvest Limited	INE011507893	01-11-2024	Interest				
1366	KLM Axiva Finvest Limited	INE011507844	01-11-2024	Interest				
1367	KLM Axiva Finvest Limited	INE011507869	01-11-2024	Interest				
1368	KLM Axiva Finvest Limited	INE011507836	01-11-2024	Interest				
1369	KLM Axiva Finvest Limited	INE011507166	01-11-2024	Interest				
1370	KLM Axiva Finvest Limited	INE011507174	01-11-2024	Interest				
1371	KLM Axiva Finvest Limited	INE011507273	01-11-2024	Interest				
1372	KLM Axiva Finvest Limited	INE011507471	01-11-2024	Interest				
1373	KLM Axiva Finvest Limited	INE011507455	01-11-2024	Interest				
1374	KLM Axiva Finvest Limited	INE011507554	01-11-2024	Interest				
1375	KLM Axiva Finvest Limited	INE011507570	01-11-2024	Interest				
1376	KLM Axiva Finvest Limited	INE011507372	01-11-2024	Interest				
1377	KLM Axiva Finvest Limited	INE011507166	01-11-2024	Principal				
1378	KLM Axiva Finvest Limited	INE011507174	02-11-2024	Principal				
1379	Kosamattam Finance Limited	INE403Q07DG2	02-11-2024	Interest				
1380	Kosamattam Finance Limited	INE403Q07DN8	02-11-2024	Interest				
1381	Kosamattam Finance Limited	INE403Q07DL2	02-11-2024	Interest				
1382	Kosamattam Finance Limited	INE403Q07CZ4	02-11-2024	Interest				
1383	Kosamattam Finance Limited	INE403Q07DF4	02-11-2024	Interest				
1384	Kosamattam Finance Limited	INE403Q07DB3	03-11-2024	Interest				
1385	Kosamattam Finance Limited	INE403Q07CR1	04-11-2024	Interest				
1386	Kosamattam Finance Limited	INE403Q07CU5	04-11-2024	Interest				
1387	Kosamattam Finance Limited	INE403Q07CT7	04-11-2024	Interest				
1388	Kosamattam Finance Limited	INE403Q07CW1	04-11-2024	Interest				
1389	Kosamattam Finance Limited	INE403Q07DU3	05-11-2024	Interest				
1390	Kosamattam Finance Limited	INE403Q07DT5	05-11-2024	Interest				
1391	Kosamattam Finance Limited	INE403Q07DV1	06-11-2024	Interest				
1392	Kosamattam Finance Limited	INE403Q07EE5	07-11-2024	Interest				
1393	Kosamattam Finance Limited	INE403Q07ED7	08-11-2024	Interest				
1394	Kosamattam Finance Limited	INE403Q07DY5	09-11-2024	Interest				
1395	Kosamattam Finance Limited	INE403Q08092	09-11-2024	Interest				
1396	Kosamattam Finance Limited	INE403Q08134	09-11-2024	Interest				
1397	Kosamattam Finance Limited	INE403Q08159	11-11-2024	Interest				
1398	Kosamattam Finance Limited	INE403Q08118	11-11-2024	Interest				
1399	Kosamattam Finance Limited	INE403Q07BK8	12-11-2024	Interest				
1400	Kosamattam Finance Limited	INE403Q08175	12-11-2024	Interest				
1401	Kosamattam Finance Limited	INE403Q07AW5	12-11-2024	Interest				
1402	Kosamattam Finance Limited	INE403Q08191	12-11-2024	Interest				



1403	Kosamattam Finance Limited	INE403Q08217	12-11-2024	Interest					
1404	Kosamattam Finance Limited	INE403Q07CO8	12-11-2024	Interest					
1405	Kosamattam Finance Limited	INE403Q07CM2	12-11-2024	Interest					
1406	Kosamattam Finance Limited	INE403Q07CL4	12-11-2024	Interest					
1407	Kosamattam Finance Limited	INE403Q07CJ8	15-11-2024	Interest					
1408	Kosamattam Finance Limited	INE403Q07BY9	15-11-2024	Interest					
1409	Kosamattam Finance Limited	INE403Q08233	15-11-2024	Interest					
1410	Kosamattam Finance Limited	INE403Q07CG4	15-11-2024	Interest					
1411	Kosamattam Finance Limited	INE403Q07CH2	15-11-2024	Interest					
1412	Muthoottu Mini Financieries Limited	INE101Q08134	15-11-2024	Interest					
1413	Muthoottu Mini Financieries Limited	INE101Q07847	15-11-2024	Interest					
1414	Muthoottu Mini Financieries Limited	INE101Q07946	15-11-2024	Interest					
1415	Muthoottu Mini Financieries Limited	INE101Q08118	15-11-2024	Interest					
1416	Muthoottu Mini Financieries Limited	INE101Q07706	16-11-2024	Interest					
1417	Muthoottu Mini Financieries Limited	INE101Q07771	16-11-2024	Interest					
1418	Muthoottu Mini Financieries Limited	INE101Q07599	16-11-2024	Interest					
1419	Muthoottu Mini Financieries Limited	INE101Q07771	16-11-2024	Interest					
1420	Muthoottu Mini Financieries Limited	INE101Q07706	16-11-2024	Interest					
1421	Muthoottu Mini Financieries Limited	INE101Q07599	18-11-2024	Interest					
1422	Muthoottu Mini Financieries Limited	INE101Q08134	18-11-2024	Interest					
1423	Muthoottu Mini Financieries Limited	INE101Q07847	18-11-2024	Interest					
1424	Muthoottu Mini Financieries Limited	INE101Q08118	20-11-2024	Interest					
1425	Muthoottu Mini Financieries Limited	INE101Q07946	20-11-2024	Interest					
1426	IL&FS Transportation Networks Limited	INE975G07076	20-11-2024	Interest					
1427	IIFL Home Finance Limited	INE477L07AD0	20-11-2024	Quarterly Interest					
1428	THDC India Limited	INE812V07013	20-11-2024	Interest					
1429	Aditya Birla Finance Limited	INE860H07HP4	20-11-2024	Interest					
1430	Aditya Birla Finance Limited	INE860H07HQ2	20-11-2024	Interest					
1431	Tata Capital Financial Services Limited	INE306N07MK7	20-11-2024	Interest					
1432	Tata Capital Financial Services Limited	INE306N07MK7	21-11-2024	Principal					
1433	Aditya Birla Finance Limited	INE860H07IP2	21-11-2024	Interest					
1434	Aditya Birla Finance Limited	INE860H07IS6	21-11-2024	Interest					
1435	Aditya Birla Finance Limited	INE860H07IT4	21-11-2024	Interest					
1436	Aditya Birla Finance Limited	INE860H07IQ0	21-11-2024	Interest					
1437	IIFCI Ventures Capital Funds Limited	INE727M09083	22-11-2024	Interest					
1438	IIFCI Ventures Capital Funds Limited	INE727M09083	22-11-2024	Interest					
1439	IIFCI Ventures Capital Funds Limited	INE727M09083	23-11-2024	Principal					
1440	IIFCI Ventures Capital Funds Limited	INE727M09083	23-11-2024	Principal					
1441	CEAT LIMITED	INE482A07068	25-11-2024	Interest					
1442	Tata Capital Financial Services Limited	INE306N07NC2	25-11-2024	Interest					
1443	Aditya Birla Finance Limited	INE860H07IA4	25-11-2024	Interest					
1444	KLM Axiva Finvest Limited	INE011507893	25-11-2024	Interest					
1445	KLM Axiva Finvest Limited	INE011507893	25-11-2024	Principal					
1446	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07090	27-11-2024	Interest					
1447	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07090	27-11-2024	Principal					
1448	LIC Housing Finance Limited	INE115A07FY4	27-11-2024	Interest					
1449	LIC Housing Finance Limited	INE115A07FY4	28-11-2024	Principal					
1450	TRIL IT4 PRIVATE LIMITED	INE011S08032	28-11-2024	Interest					
1451	KLM Axiva Finvest Limited	INE011507620	28-11-2024	Interest					
1452	KLM Axiva Finvest Limited	INE011507612	28-11-2024	Interest					
1453	KLM Axiva Finvest Limited	INE011507612	28-11-2024	Principal					
1454	KLM Axiva Finvest Limited	INE011507620	28-11-2024	Principal					
1455	Aditya Birla Finance Limited	INE860H07BX1	28-11-2024	Interest					
1456	INDEL MONEY LIMITED	INE0BUS08021	28-11-2024	Interest					
1457	INDEL MONEY LIMITED	INE0BUS07072	28-11-2024	Interest					
1458	KLM Axiva Finvest Limited	INE011507646	28-11-2024	Interest					
1459	KLM Axiva Finvest Limited	INE011507661	29-11-2024	Interest					
1460	Punjab and Sind Bank	INE608A08017	29-11-2024	Interest					
1461	Punjab and Sind Bank	INE608A08033	29-11-2024	Interest					
1462	Tata Capital Financial Services Limited	INE306N07ND0	29-11-2024	Interest					

1463	Hero Fincorp Limited	INE957N08094	29-11-2024	Interest				
1464	Tata Capital Financial Services Limited	INE306N07NT6	29-11-2024	Interest				
1465	Toyota Financial Services India Limited	INE692Q07381	30-11-2024	Interest				
1466	Toyota Financial Services India Limited	INE692Q07381	30-11-2024	Principal				
1467	Suruchi Properties Private Limited	INE217T07019	30-11-2024	Interest				
1468	INDEL MONEY LIMITED	INE0BUS07072	30-11-2024	Interest				
1469	INDEL MONEY LIMITED	INE0BUS07080	30-11-2024	Interest				
1470	INDEL MONEY LIMITED	INE0BUS07064	30-11-2024	Interest				
1471	INDEL MONEY LIMITED	INE0BUS07072	30-11-2024	Interest				
1472	INDEL MONEY LIMITED	INE0BUS07064	30-11-2024	Interest				
1473	INDEL MONEY LIMITED	INE0BUS07072	30-11-2024	Principal				
1474	INDEL MONEY LIMITED	INE0BUS07080	30-11-2024	Principal				
1475	INDEL MONEY LIMITED	INE0BUS07064	30-11-2024	Principal				
1476	INDEL MONEY LIMITED	INE0BUS08021	30-11-2024	Interest				
1477	Ashiana Housing Limited	INE365D08018	30-11-2024	Interest				
1478	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-11-2024	Interest				
1479	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-11-2024	Principal				
1480	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07082	30-11-2024	Principal				
1481	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07033	30-11-2024	Principal				
1482	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07058	30-11-2024	Principal				
1483	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07074	30-11-2024	Principal				
1484	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07041	30-11-2024	Principal				
1485	DLF Cybercity Developers Limited	INE186K07023	30-11-2024	Interest				
1486	Pahal Financial Services Private Limited	INE514Q08013	30-11-2024	Interest				
1487	ALEKHYA PROPERTY DEVELOPMENTS PRIV	INE178V07027	30-11-2024	Interest				
1488	IL&FS Transportation Networks Limited	INE975G08298	30-11-2024	Interest				
1489	IL&FS Transportation Networks Limited	INE975G08306	30-11-2024	Interest				
1490	IL&FS Transportation Networks Limited	INE975G08306	30-11-2024	Principal				
1491	IL&FS Transportation Networks Limited	INE975G08298	30-11-2024	Principal				
1492	Kosamattam Finance Limited	INE403Q07BY9	30-11-2024	Interest				
1493	Kosamattam Finance Limited	INE403Q07BY9	30-11-2024	Principal				
1494	SANGHI INDUSTRIES LIMITED	INE999B07036	30-11-2024	Interest				
1495	SHRESHTA INFRA PROJECTS PRIVATE LIMI	INE0CKK07029	30-11-2024	Interest				
1496	SHRESHTA INFRA PROJECTS PRIVATE LIMI	INE0CKK07029	30-11-2024	Interest				
1497	SHRESHTA INFRA PROJECTS PRIVATE LIMI	INE0CKK07029	30-11-2024	Interest				
1498	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-11-2024	Interest				
1499	Aditya Birla Finance Limited	INE1234567	30-11-2024	Interest				
1500	Aditya Birla Finance Limited	INE1234567	30-11-2024	Interest				
1501	IL&FS Transportation Networks Limited	INE975G08256	30-11-2024	Interest				
1502	IL&FS Transportation Networks Limited	INE975G08256	30-11-2024	Interest				
1503	Muthoot Fincorp Limited	INE549K08269	30-11-2024	Interest				
1504	Patil Rail Infrastructure Private Limited	INE254I07072	01-12-2024	Principal				
1505	ReNew Wind Energy (Jath) Private Limited	INE269O07011	01-12-2024	Interest				
1506	GNRC LIMITED	INE653Z07012	01-12-2024	Interest				
1507	GNRC LIMITED	INE653Z07012	01-12-2024	Interest				
1508	GNRC LIMITED	INE653Z07012	01-12-2024	Interest				
1509	GNRC LIMITED	INE653Z07012	01-12-2024	Interest				
1510	GNRC LIMITED	INE653Z07012	01-12-2024	Interest				
1511	GNRC LIMITED	INE653Z07012	01-12-2024	Interest				
1512	KESORAM INDUSTRIES LIMITED	INE087A07651	01-12-2024	Interest				
1513	KLM Axiva Finvest Limited	INE011507455	01-12-2024	Interest				
1514	KLM Axiva Finvest Limited	INE011507463	01-12-2024	Interest				
1515	KLM Axiva Finvest Limited	INE011507455	01-12-2024	Principal				
1516	KLM Axiva Finvest Limited	INE011507463	01-12-2024	Principal				
1517	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07033	01-12-2024	Interest				
1518	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07058	01-12-2024	Interest				
1519	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07041	01-12-2024	Interest				
1520	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07074	01-12-2024	Interest				
1521	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07082	01-12-2024	Interest				
1522	Muthoot Fincorp Limited	INE549K08079	01-12-2024	Interest				

1523	Muthoot Fincorp Limited	INE549K08061	01-12-2024	Interest					
1524	Muthoot Fincorp Limited	INE549K08053	01-12-2024	Interest					
1525	Muthoot Fincorp Limited	INE549K08046	01-12-2024	Interest					
1526	Muthoot Fincorp Limited	INE549K08152	01-12-2024	Interest					
1527	Muthoot Fincorp Limited	INE549K08145	01-12-2024	Interest					
1528	Muthoot Fincorp Limited	INE549K08160	01-12-2024	Interest					
1529	MUTHOOT FINCORP LIMITED	INE549K08277	01-12-2024	Interest					
1530	Paranjpe Scheme	INE694I07012	01-12-2024	Interest					
1531	Paranjpe Scheme	INE694I07012	01-12-2024	Interest					
1532	Paranjpe Scheme	INE694I07012	01-12-2024	Principal					
1533	Paranjpe Scheme	INE694I07012	01-12-2024	Principal					
1534	Patil Rail Infrastructure Private Limited	INE254I07072	01-12-2024	Interest					
1535	Patil Rail Infrastructure Private Limited	INE254I07056	01-12-2024	Interest					
1536	Patil Rail Infrastructure Private Limited	INE254I07056	01-12-2024	Principal					
1537	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	01-12-2024	Interest					
1538	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307024	01-12-2024	Interest					
1539	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	01-12-2024	Interest					
1540	Sheth Developers Private Limited	INE841M07144	01-12-2024	Interest					
1541	Shivakar Developer Private Limited	INE0AJM07021	01-12-2024	Interest					
1542	SHRESHTA INFRA PROJECTS PRIVATE LIMIT	INE0CKK07045	01-12-2024	Interest					
1543	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	01-12-2024	Principal					
1544	Steel Exchange India Limited	INE503B07036	01-12-2024	Interest					
1545	Watermarke Estates Pvt Ltd	INE07J407014	01-12-2024	Interest					
1546	Aditya Birla Finance Limited	INE860H07BZ6	01-12-2024	Interest					
1547	Aditya Birla Finance Limited	INE860H07BZ6	01-12-2024	Principal					
1548	Aditya Birla Housing Finance Limited	INE831R07409	01-12-2024	Interest					
1549	APG Intelli Homes Private Limited	INE892R07013	01-12-2024	Interest					
1550	INDEL MONEY LIMITED	INE0BUS08013	01-12-2024	Interest					
1551	INDEL MONEY LIMITED	INE0BUS07569	01-12-2024	Interest					
1552	INDEL MONEY LIMITED	INE0BUS07098	01-12-2024	Interest					
1553	INDEL MONEY LIMITED	INE0BUS07981	01-12-2024	Interest					
1554	INDEL MONEY LIMITED	INE0BUS07940	01-12-2024	Interest					
1555	KLM Axiva Finvest Limited	INE01I507737	01-12-2024	Interest					
1556	KLM Axiva Finvest Limited	INE01I507794	01-12-2024	Interest					
1557	KLM Axiva Finvest Limited	INE01I507778	01-12-2024	Interest					
1558	KLM Axiva Finvest Limited	INE01I507638	01-12-2024	Interest					
1559	KLM Axiva Finvest Limited	INE01I507653	01-12-2024	Interest					
1560	KLM Axiva Finvest Limited	INE01I507885	01-12-2024	Interest					
1561	KLM Axiva Finvest Limited	INE01I507836	01-12-2024	Interest					
1562	KLM Axiva Finvest Limited	INE01I507844	01-12-2024	Interest					
1563	KLM Axiva Finvest Limited	INE01I507869	01-12-2024	Interest					
1564	KLM Axiva Finvest Limited	INE01I507273	01-12-2024	Interest					
1565	KLM Axiva Finvest Limited	INE01I507471	01-12-2024	Interest					
1566	KLM Axiva Finvest Limited	INE01I507489	01-12-2024	Interest					
1567	KLM Axiva Finvest Limited	INE01I507554	01-12-2024	Interest					
1568	KLM Axiva Finvest Limited	INE01I507570	01-12-2024	Interest					
1569	KLM Axiva Finvest Limited	INE01I507372	04-12-2024	Interest					
1570	Kosamattam Finance Limited	INE403Q07DG2	04-12-2024	Interest					
1571	Kosamattam Finance Limited	INE403Q07DL2	05-12-2024	Interest					
1572	Kosamattam Finance Limited	INE403Q07DN8	06-12-2024	Interest					
1573	Kosamattam Finance Limited	INE403Q07CZ4	06-12-2024	Interest					
1574	Kosamattam Finance Limited	INE403Q07DB3	06-12-2024	Interest					
1575	Kosamattam Finance Limited	INE403Q07DF4	06-12-2024	Interest					
1576	Kosamattam Finance Limited	INE403Q07CU5	06-12-2024	Interest					
1577	Kosamattam Finance Limited	INE403Q07CR1	07-12-2024	Interest					
1578	Kosamattam Finance Limited	INE403Q07CT7	09-12-2024	Interest					
1579	Kosamattam Finance Limited	INE403Q07CW1	09-12-2024	Interest					
1580	Kosamattam Finance Limited	INE403Q07DV1	09-12-2024	Interest					
1581	Kosamattam Finance Limited	INE403Q07DT5	11-12-2024	Interest					
1582	Kosamattam Finance Limited	INE403Q07DU3	12-12-2024	Interest					

1583	Kosamattam Finance Limited	INE403Q07EE5	12-12-2024	Interest					
1584	Kosamattam Finance Limited	INE403Q07DY5	13-12-2024	Interest					
1585	Kosamattam Finance Limited	INE403Q07ED7	13-12-2024	Interest					
1586	Kosamattam Finance Limited	INE403Q08118	14-12-2024	Interest					
1587	Kosamattam Finance Limited	INE403Q08159	15-12-2024	Interest					
1588	Kosamattam Finance Limited	INE403Q08134	15-12-2024	Interest					
1589	Kosamattam Finance Limited	INE403Q08092	15-12-2024	Interest					
1590	Kosamattam Finance Limited	INE403Q08217	15-12-2024	Interest					
1591	Kosamattam Finance Limited	INE403Q07BK8	15-12-2024	Interest					
1592	Kosamattam Finance Limited	INE403Q08191	15-12-2024	Interest					
1593	Kosamattam Finance Limited	INE403Q07AW5	15-12-2024	Interest					
1594	Kosamattam Finance Limited	INE403Q08175	15-12-2024	Interest					
1595	Kosamattam Finance Limited	INE403Q07CO8	15-12-2024	Interest					
1596	Kosamattam Finance Limited	INE403Q07CM2	15-12-2024	Interest					
1597	Kosamattam Finance Limited	INE403Q07CJ8	15-12-2024	Interest					
1598	Kosamattam Finance Limited	INE403Q07CL4	15-12-2024	Interest					
1599	Kosamattam Finance Limited	INE403Q07CH2	15-12-2024	Interest					
1600	Kosamattam Finance Limited	INE403Q07CG4	15-12-2024	Interest					
1601	Kosamattam Finance Limited	INE403Q08233	16-12-2024	Interest					
1602	Muthoottu Mini Financieries Limited	INE101Q08118	16-12-2024	Interest					
1603	Muthoottu Mini Financieries Limited	INE101Q07847	16-12-2024	Interest					
1604	Muthoottu Mini Financieries Limited	INE101Q07946	16-12-2024	Interest					
1605	Muthoottu Mini Financieries Limited	INE101Q08134	16-12-2024	Interest					
1606	Muthoottu Mini Financieries Limited	INE101Q07771	16-12-2024	Interest					
1607	Muthoottu Mini Financieries Limited	INE101Q07599	16-12-2024	Interest					
1608	Muthoottu Mini Financieries Limited	INE101Q07706	16-12-2024	Interest					
1609	Muthoottu Mini Financieries Limited	INE101Q07946	17-12-2024	Interest					
1610	Muthoottu Mini Financieries Limited	INE101Q08118	19-12-2024	Interest					
1611	Muthoottu Mini Financieries Limited	INE101Q07847	20-12-2024	Interest					
1612	Muthoottu Mini Financieries Limited	INE101Q08134	20-12-2024	Interest					
1613	Muthoottu Mini Financieries Limited	INE101Q07771	20-12-2024	Interest					
1614	Muthoottu Mini Financieries Limited	INE101Q07706	20-12-2024	Interest					
1615	Muthoottu Mini Financieries Limited	INE101Q07599	20-12-2024	Interest					
1616	Great Eastern Shipping Co.	INE017A07567	20-12-2024	Interest					
1617	Muthoottu Mini Financieries Limited	INE101Q07946	20-12-2024	Interest					
1618	Muthoottu Mini Financieries Limited	INE101Q07946	21-12-2024	Interest					
1619	Muthoottu Mini Financieries Limited	INE101Q07946	21-12-2024	Principal					
1620	Reliance Capital Limited	INE013A073H9	21-12-2024	Interest					
1621	Reliance Capital Limited	INE013A074H7	21-12-2024	Interest					
1622	Hero Fincorp Limited	INE957N07542	21-12-2024	Interest					
1623	PHOENIX ARC PRIVATE LIMITED	INE163K07105	23-12-2024	Interest					
1624	PHOENIX ARC PRIVATE LIMITED	INE163K07105	23-12-2024	Interest					
1625	PHOENIX ARC PRIVATE LIMITED	INE163K07105	23-12-2024	Principal					
1626	Tata Capital Housing Finance Limited	INE033L08221	23-12-2024	Interest					
1627	KLM Axiva Finvest Limited	INE011507091	24-12-2024	Interest					
1628	KLM Axiva Finvest Limited	INE011507091	24-12-2024	Principal					
1629	Tata Capital Financial Services Limited	INE306N07LO1	26-12-2024	Interest					
1630	National Thermal Power Company Limited	INE733E07KG3	27-12-2024	Interest					
1631	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	27-12-2024	Interest					
1632	Aditya Birla Finance Limited	INE860H07IP2	27-12-2024	Interest					
1633	Marathon Nextgen Realty Limited	INE182D07050	27-12-2024	Interest					
1634	Marathon Nextgen Realty Limited	INE182D07035	27-12-2024	Interest					
1635	THE GREAT EASTERN SHIPPING COMPANY	INE017A08268	27-12-2024	Interest					
1636	THE GREAT EASTERN SHIPPING COMPANY	INE017A08250	27-12-2024	Interest					
1637	India Infrastructure Finance Company Limited	INE787H07289	27-12-2024	Interest					
1638	India Infrastructure Finance Company Limited	INE787H07305	28-12-2024	Interest					
1639	India Infrastructure Finance Company Limited	INE787H07313	28-12-2024	Interest					
1640	India Infrastructure Finance Company Limited	INE787H07297	28-12-2024	Interest					
1641	India Infrastructure Finance Company Limited	INE787H07289	28-12-2024	Interest					
1642	India Infrastructure Finance Company Limited	INE787H07297	28-12-2024	Interest					

1643	India Infrastructure Finance Company Limited	INE787H07305	28-12-2024	Interest					
1644	India Infrastructure Finance Company Limited	INE787H07313	28-12-2024	Interest					
1645	India Infrastructure Finance Company Limited	INE787H07081	28-12-2024	Interest					
1646	India Infrastructure Finance Company Limited	INE787H07099	28-12-2024	Interest					
1647	India Infrastructure Finance Company Limited	INE787H07081	28-12-2024	Interest					
1648	India Infrastructure Finance Company Limited	INE787H07099	28-12-2024	Interest					
1649	Up Power Corporation	INE540P07103	28-12-2024	Interest					
1650	Up Power Corporation	INE540P07095	29-12-2024	Interest					
1651	Up Power Corporation	INE540P07087	29-12-2024	Interest					
1652	Up Power Corporation	INE540P07095	30-12-2024	Principal					
1653	Up Power Corporation	INE540P07103	30-12-2024	Principal					
1654	Power Finance Corporation	INE134E07430	30-12-2024	Interest					
1655	Power Finance Corporation	INE134E07448	30-12-2024	Interest					
1656	Power Finance Corporation	INE134E07455	30-12-2024	Interest					
1657	Power Finance Corporation	INE134E07463	30-12-2024	Interest					
1658	TRIL IT4 PRIVATE LIMITED	INE011S08032	30-12-2024	Interest					
1659	Aditya Birla Finance Limited	INE860H071C0	30-12-2024	Interest					
1660	Aditya Birla Finance Limited	INE860H071D8	30-12-2024	Interest					
1661	Tata Capital Financial Services Limited	INE306N07NF5	30-12-2024	Interest					
1662	Netscribes Data & Insights Private Limited	INE01FJ07044	30-12-2024	Interest					
1663	Netscribes Data & Insights Private Limited	INE01FJ07036	30-12-2024	Interest					
1664	Netscribes Data & Insights Private Limited	INE01FJ07010	30-12-2024	Interest					
1665	Netscribes Data & Insights Private Limited	INE01FJ07028	30-12-2024	Interest					
1666	Reliance Capital Limited	INE013A07101	30-12-2024	Interest					
1667	Reliance Capital Limited	INE013A07101	30-12-2024	Principal					
1668	Tata Capital Financial Services Limited	INE306N07DT7	30-12-2024	Interest					
1669	Tata Capital Financial Services Limited	INE306N07DT7	30-12-2024	Principal					
1670	Aditya Birla Finance Limited	INE860H08DW7	30-12-2024	Interest					
1671	India Infrastructure Finance Company Limited	INE787H07115	30-12-2024	Interest					
1672	India Infrastructure Finance Company Limited	INE787H07123	30-12-2024	Interest					
1673	Toyota Financial Services India Limited	INE692Q07399	30-12-2024	Interest					
1674	Toyota Financial Services India Limited	INE692Q07464	30-12-2024	Interest					
1675	Hero Fincorp Limited	INE957N07716	31-12-2024	Interest					
1676	Hero Fincorp Limited	INE957N07716	31-12-2024	Principal					
1677	LIC Housing Finance Limited	INE115A07MQ6	31-12-2024	Interest					
1678	Suruchi Properties Private Limited	INE217T07019	31-12-2024	Interest					
1679	Hero Housing Finance Limited	INE800X08038	31-12-2024	Interest					
1680	IL&FS Transportation Networks Limited	INE975G07092	31-12-2024	Interest					
1681	IL&FS Transportation Networks Limited	INE975G07084	31-12-2024	Interest					
1682	IL&FS Transportation Networks Limited	INE975G07092	31-12-2024	Principal					
1683	IL&FS Transportation Networks Limited	INE975G07084	31-12-2024	Principal					
1684	DLF Cybercity Developers Limited	INE186K07023	31-12-2024	Interest					
1685	Pahal Financial Services Private Limited	INE514Q08013	31-12-2024	Interest					
1686	Sintex-BAPL Limited	INE631U07019	31-12-2024	Interest					
1687	Aditya Birla Finance Limited	INE860H071B2	31-12-2024	Interest					
1688	Aditya Birla Finance Limited	INE860H071B2	31-12-2024	Principal					
1689	ALEKHYA PROPERTY DEVELOPMENTS PRIV	INE178V07027	31-12-2024	Interest					
1690	SANGHI INDUSTRIES LIMITED	INE999B07036	31-12-2024	Interest					
1691	SHRESHTA INFRA PROJECTS PRIVATE LIMI	INE0CKK07029	31-12-2024	Interest					
1692	SHRESHTA INFRA PROJECTS PRIVATE LIMI	INE0CKK07029	31-12-2024	Interest					
1693	SHRESHTA INFRA PROJECTS PRIVATE LIMI	INE0CKK07029	31-12-2024	Interest					
1694	Tata Capital Financial Services Limited	INE306N07NS8	31-12-2024	Interest					
1695	Tata Capital Financial Services Limited	INE306N07NR0	31-12-2024	Interest					
1696	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-12-2024	Interest					
1697	Aditya Birla Finance Limited	INE860H071E6	31-12-2024	Interest					
1698	Muthoottu Mini Financieries Limited	INE101Q07763	31-12-2024	Interest					
1699	Muthoottu Mini Financieries Limited	INE101Q07763	31-12-2024	Principal					
1700	PHOENIX ARC PRIVATE LIMITED	INE163K07097	31-12-2024	Interest					
1701	PHOENIX ARC PRIVATE LIMITED	INE163K07097	31-12-2024	Interest					
1702	PHOENIX ARC PRIVATE LIMITED	INE163K07097	31-12-2024	Principal					

1703	Aditya Birla Finance Limited	INE1234567	31-12-2024	Interest					
1704	Aditya Birla Finance Limited	INE1234567	31-12-2024	Interest					
1705	Aditya Birla Finance Limited	ISIN8765432	31-12-2024	Interest					
1706	Aditya Birla Finance Limited	ISIN8765432	31-12-2024	Interest					
1707	Aditya Birla Finance Limited	ISIN8765432	31-12-2024	Principal					
1708	Aditya Birla Finance Limited	ISIN8765432	31-12-2024	Principal					
1709	GNRC LIMITED	INE653Z07012	31-12-2024	Interest					
1710	GNRC LIMITED	INE653Z07012	31-12-2024	Interest					
1711	GNRC LIMITED	INE653Z07012	31-12-2024	Interest					
1712	GNRC LIMITED	INE653Z07012	31-12-2024	Interest					
1713	GNRC LIMITED	INE653Z07012	31-12-2024	Interest					
1714	GNRC LIMITED	INE653Z07012	31-12-2024	Interest					
1715	IL&FS Transportation Networks Limited	INE975G08264	31-12-2024	Interest					
1716	IL&FS Transportation Networks Limited	INE975G07019	31-12-2024	Interest					
1717	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2024	Interest					
1718	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07082	31-12-2024	Interest					
1719	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07041	31-12-2024	Interest					
1720	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07074	31-12-2024	Interest					
1721	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07058	01-01-2025	Interest					
1722	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07033	01-01-2025	Interest					
1723	Muthoot Fincorp Limited	INE549K08269	01-01-2025	Interest					
1724	Muthoot Fincorp Limited	INE549K08046	01-01-2025	Interest					
1725	Muthoot Fincorp Limited	INE549K08053	01-01-2025	Interest					
1726	Muthoot Fincorp Limited	INE549K08061	01-01-2025	Interest					
1727	Muthoot Fincorp Limited	INE549K08079	01-01-2025	Interest					
1728	Muthoot Fincorp Limited	INE549K08152	01-01-2025	Interest					
1729	Muthoot Fincorp Limited	INE549K08160	01-01-2025	Interest					
1730	Muthoot Fincorp Limited	INE549K08145	01-01-2025	Interest					
1731	MUTHOOT FINCORP LIMITED	INE549K08277	01-01-2025	Interest					
1732	ReNew Wind Energy (Jath) Private Limited	INE269O07011	01-01-2025	Interest					
1733	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	01-01-2025	Interest					
1734	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307024	01-01-2025	Interest					
1735	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	01-01-2025	Interest					
1736	Sheth Developers Private Limited	INE841M07144	01-01-2025	Interest					
1737	Shivakar Developer Private Limited	INE0AJM07021	01-01-2025	Interest					
1738	SHRESHTA INFRA PROJECTS PRIVATE LIMIT	INE0CKK07045	01-01-2025	Interest					
1739	SS GROUP PRIVATE LIMITED	INE513S07047	01-01-2025	Interest					
1740	Steel Exchange India Limited	INE503B07036	01-01-2025	Interest					
1741	Watermarke Estates Pvt Ltd	INE07J407014	01-01-2025	Interest					
1742	APG Intelli Homes Private Limited	INE892R07013	01-01-2025	Interest					
1743	Hero Fincorp Limited	INE957N08102	01-01-2025	Interest					
1744	INDEL MONEY LIMITED	INE0BUS07940	01-01-2025	Interest					
1745	INDEL MONEY LIMITED	INE0BUS07981	01-01-2025	Interest					
1746	INDEL MONEY LIMITED	INE0BUS08013	01-01-2025	Interest					
1747	INDEL MONEY LIMITED	INE0BUS07098	01-01-2025	Interest					
1748	INDEL MONEY LIMITED	INE0BUS07569	01-01-2025	Interest					
1749	KLM Axiva Finvest Limited	INE011507471	01-01-2025	Interest					
1750	KLM Axiva Finvest Limited	INE011507554	01-01-2025	Interest					
1751	KLM Axiva Finvest Limited	INE011507570	01-01-2025	Interest					
1752	KLM Axiva Finvest Limited	INE011507372	01-01-2025	Interest					
1753	KLM Axiva Finvest Limited	INE011507273	01-01-2025	Interest					
1754	KLM Axiva Finvest Limited	INE011507885	01-01-2025	Interest					
1755	KLM Axiva Finvest Limited	INE011507869	01-01-2025	Interest					
1756	KLM Axiva Finvest Limited	INE011507844	01-01-2025	Interest					
1757	KLM Axiva Finvest Limited	INE011507836	01-01-2025	Interest					
1758	KLM Axiva Finvest Limited	INE011507653	01-01-2025	Interest					
1759	KLM Axiva Finvest Limited	INE011507638	01-01-2025	Interest					
1760	KLM Axiva Finvest Limited	INE011507737	01-01-2025	Interest					
1761	KLM Axiva Finvest Limited	INE011507778	01-01-2025	Interest					
1762	KLM Axiva Finvest Limited	INE011507794	01-01-2025	Interest					

1763	Kosamattam Finance Limited	INE403Q07CO8	01-01-2025	Interest					
1764	Kosamattam Finance Limited	INE403Q07CL4	01-01-2025	Interest					
1765	Kosamattam Finance Limited	INE403Q07CJ8	01-01-2025	Interest					
1766	Kosamattam Finance Limited	INE403Q07CM2	01-01-2025	Interest					
1767	Kosamattam Finance Limited	INE403Q08233	01-01-2025	Interest					
1768	Kosamattam Finance Limited	INE403Q07CH2	01-01-2025	Interest					
1769	Kosamattam Finance Limited	INE403Q07CG4	01-01-2025	Interest					
1770	Kosamattam Finance Limited	INE403Q08217	01-01-2025	Interest					
1771	Kosamattam Finance Limited	INE403Q07BK8	01-01-2025	Interest					
1772	Kosamattam Finance Limited	INE403Q08191	01-01-2025	Interest					
1773	Kosamattam Finance Limited	INE403Q08175	01-01-2025	Interest					
1774	Kosamattam Finance Limited	INE403Q07AW5	01-01-2025	Interest					
1775	Kosamattam Finance Limited	INE403Q08118	01-01-2025	Interest					
1776	Kosamattam Finance Limited	INE403Q08134	01-01-2025	Interest					
1777	Kosamattam Finance Limited	INE403Q08159	01-01-2025	Interest					
1778	Kosamattam Finance Limited	INE403Q08092	01-01-2025	Interest					
1779	Kosamattam Finance Limited	INE403Q07DU3	01-01-2025	Interest					
1780	Kosamattam Finance Limited	INE403Q07DT5	01-01-2025	Interest					
1781	Kosamattam Finance Limited	INE403Q07DV1	01-01-2025	Interest					
1782	Kosamattam Finance Limited	INE403Q07EE5	01-01-2025	Interest					
1783	Kosamattam Finance Limited	INE403Q07ED7	01-01-2025	Interest					
1784	Kosamattam Finance Limited	INE403Q07DY5	01-01-2025	Interest					
1785	Kosamattam Finance Limited	INE403Q07DF4	01-01-2025	Interest					
1786	Kosamattam Finance Limited	INE403Q07DB3	01-01-2025	Interest					
1787	Kosamattam Finance Limited	INE403Q07CZ4	02-01-2025	Interest					
1788	Kosamattam Finance Limited	INE403Q07CT7	03-01-2025	Interest					
1789	Kosamattam Finance Limited	INE403Q07CR1	03-01-2025	Interest					
1790	Kosamattam Finance Limited	INE403Q07CU5	04-01-2025	Interest					
1791	Kosamattam Finance Limited	INE403Q07CW1	04-01-2025	Interest					
1792	Kosamattam Finance Limited	INE403Q07DG2	04-01-2025	Interest					
1793	Kosamattam Finance Limited	INE403Q07DN8	05-01-2025	Interest					
1794	Kosamattam Finance Limited	INE403Q07DL2	05-01-2025	Interest					
1795	Muthoottu Mini Financieries Limited	INE101Q07847	07-01-2025	Interest					
1796	Muthoottu Mini Financieries Limited	INE101Q08118	07-01-2025	Interest					
1797	Muthoottu Mini Financieries Limited	INE101Q08134	08-01-2025	Interest					
1798	Muthoottu Mini Financieries Limited	INE101Q07771	08-01-2025	Interest					
1799	Muthoottu Mini Financieries Limited	INE101Q07706	08-01-2025	Interest					
1800	Muthoottu Mini Financieries Limited	INE101Q07599	09-01-2025	Interest					
1801	Muthoottu Mini Financieries Limited	INE101Q07599	09-01-2025	Interest					
1802	Muthoottu Mini Financieries Limited	INE101Q07706	09-01-2025	Interest					
1803	Muthoottu Mini Financieries Limited	INE101Q07771	09-01-2025	Interest					
1804	Muthoottu Mini Financieries Limited	INE101Q08134	09-01-2025	Interest					
1805	Muthoottu Mini Financieries Limited	INE101Q07847	10-01-2025	Interest					
1806	Muthoottu Mini Financieries Limited	INE101Q08118	10-01-2025	Interest					
1807	Aditya Birla Finance Limited	INE860H08EA1	13-01-2025	Interest					
1808	Hero Fincorp Limited	INE957N07765	13-01-2025	Interest					
1809	Aditya Birla Finance Limited	INE860H07IF3	13-01-2025	Interest					
1810	Aditya Birla Finance Limited	INE860H08EG8	13-01-2025	Interest					
1811	Hero Fincorp Limited	INE957N08045	15-01-2025	Interest					
1812	Hero Fincorp Limited	INE957N08045	15-01-2025	Interest					
1813	Tata Capital Financial Services Limited	INE306N07EC1	15-01-2025	Interest					
1814	Tata Capital Financial Services Limited	INE306N07EC1	15-01-2025	Principal					
1815	Tata Capital Financial Services Limited	INE306N07NU4	15-01-2025	Interest					
1816	Aditya Birla Finance Limited	INE860H07IP2	16-01-2025	Interest					
1817	Reliance Capital Limited	INE013A08325	16-01-2025	Interest					
1818	Tata Capital Financial Services Limited	INE306N07NG3	17-01-2025	Interest					
1819	Hero Fincorp Limited	INE957N08078	17-01-2025	Interest					
1820	Aditya Birla Finance Limited	INE860H08DJ4	17-01-2025	Interest					
1821	Aditya Birla Finance Limited	INE860H08DJ4	17-01-2025	Principal					
1822	Kosamattam Finance Limited	INE403Q07BJ0	18-01-2025	Interest					

1823	Kosamattam Finance Limited	INE403Q07BJ0	18-01-2025	Principal					
1824	National Thermal Power Company Limited	INE733E07K19	19-01-2025	Interest					
1825	HDFC Bank Limited	INE040A08351	19-01-2025	Interest					
1826	HDFC Bank Limited	INE040A08351	20-01-2025	Interest					
1827	IL&FS Transportation Networks Limited	INE975G07027	20-01-2025	Interest					
1828	IL&FS Transportation Networks Limited	INE975G07027	20-01-2025	Principal					
1829	National Thermal Power Company Limited	INE733E07JX0	20-01-2025	Interest					
1830	Tata Capital Housing Finance Limited	INE033L08239	20-01-2025	Interest					
1831	Up Power Corporation	INE540P07145	21-01-2025	Interest					
1832	Up Power Corporation	INE540P07152	21-01-2025	Interest					
1833	Up Power Corporation	INE540P07160	21-01-2025	Interest					
1834	Up Power Corporation	INE540P07152	21-01-2025	Interest					
1835	Up Power Corporation	INE540P07178	21-01-2025	Interest					
1836	Up Power Corporation	INE540P07160	21-01-2025	Interest					
1837	Up Power Corporation	INE540P07178	21-01-2025	Interest					
1838	Up Power Corporation	INE540P07145	21-01-2025	Principal					
1839	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	21-01-2025	Interest					
1840	National Thermal Power Company Limited	INE733E07JE0	21-01-2025	Interest					
1841	National Thermal Power Company Limited	INE733E07JF7	21-01-2025	Interest					
1842	National Thermal Power Company Limited	INE733E07JG5	21-01-2025	Interest					
1843	National Thermal Power Company Limited	INE733E07J11	21-01-2025	Interest					
1844	National Thermal Power Company Limited	INE733E07JJ9	21-01-2025	Interest					
1845	National Thermal Power Company Limited	INE733E07JE0	21-01-2025	Principal					
1846	TRIL IT4 PRIVATE LIMITED	INE011S08032	21-01-2025	Interest					
1847	Tata Capital Housing Finance Limited	INE033L08247	21-01-2025	Interest					
1848	Tata Capital Financial Services Limited	INE306N07KL9	22-01-2025	Interest					
1849	Ashiana Housing Limited	INE365D07085	22-01-2025	Interest					
1850	Hero Fincorp Limited	INE957N07708	22-01-2025	Interest					
1851	Hero Fincorp Limited	INE957N07716	22-01-2025	Interest					
1852	Hero Fincorp Limited	INE957N07708	22-01-2025	Principal					
1853	IIFL Home Finance Limited	INE477L07982	22-01-2025	Interest					
1854	SHREM INFRA STRUCTURE PRIVATE LIMITE	INE391V07026	22-01-2025	Interest					
1855	SHREM INFRA STRUCTURE PRIVATE LIMITE	INE391V07026	22-01-2025	Principal					
1856	Aditya Birla Finance Limited	INE860H07GM3	22-01-2025	Interest					
1857	Aditya Birla Finance Limited	INE860H07GM3	22-01-2025	Interest					
1858	Aditya Birla Finance Limited	INE860H07GM3	22-01-2025	Interest					
1859	Aditya Birla Finance Limited	INE860H07GM3	22-01-2025	Interest					
1860	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	22-01-2025	Interest					
1861	Aditya Birla Finance Limited	INE860H07HD0	22-01-2025	Interest					
1862	Bangalore Metro Railway Corporation Limited	INE928P07019	22-01-2025	Interest					
1863	MAX VENTURES INVESTMENT HOLDINDS PF	INE709V07136	22-01-2025	Interest					
1864	Suruchi Properties Private Limited	INE217T07019	31-01-2025	Interest					
1865	Marathon Nextgen Realty Limited	INE182D07027	23-01-2025	Interest					
1866	Marathon Nextgen Realty Limited	INE182D07019	23-01-2025	Interest					
1867	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	24-01-2025	Interest					
1868	Aditya Birla Finance Limited	INE860H07IG1	24-01-2025	Interest					
1869	DLF Cybercity Developers Limited	INE186K07023	26-01-2025	Interest					
1870	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-01-2025	Interest					
1871	Hero Fincorp Limited	INE957N07732	27-01-2025	Interest					
1872	Kosamattam Finance Limited	INE403Q07771	27-01-2025	Interest					
1873	Kosamattam Finance Limited	INE403Q07771	27-01-2025	Principal					
1874	Pahal Financial Services Private Limited	INE514Q08013	27-01-2025	Interest					
1875	THDC India Limited	INE812V08011	27-01-2025	Interest					
1876	ALEKHYA PROPERTY DEVELOPMENTS PRIV	INE178V07027	27-01-2025	Interest					
1877	HDFC Bank Limited	INE040A08393	27-01-2025	Interest					
1878	HDFC Bank Limited	INE040A08393	27-01-2025	Interest					
1879	HERO HOUSING FINANCE LTD.	INE800X08012	27-01-2025	Interest					
1880	IL&FS Transportation Networks Limited	INE975G07068	28-01-2025	Interest					
1881	IL&FS Transportation Networks Limited	INE975G08223	28-01-2025	Principal					
1882	IL&FS Transportation Networks Limited	INE975G07068	28-01-2025	Principal					



1883	SANGHI INDUSTRIES LIMITED	INE999B07036	28-01-2025	Interest					
1884	SHRESHTA INFRA PROJECTS PRIVATE LIM	INE0CKK07029	28-01-2025	Interest					
1885	SHRESHTA INFRA PROJECTS PRIVATE LIM	INE0CKK07029	28-01-2025	Interest					
1886	SHRESHTA INFRA PROJECTS PRIVATE LIM	INE0CKK07029	29-01-2025	Interest					
1887	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	29-01-2025	Interest					
1888	Aditya Birla Finance Limited	INE860H08ED5	29-01-2025	Interest					
1889	Indore Municipal Corporation Limited	INE00QS07014	30-01-2025	Interest					
1890	Aditya Birla Finance Limited	INE860H07IH9	30-01-2025	Interest					
1891	Aditya Birla Finance Limited	INE1234567	30-01-2025	Interest					
1892	Aditya Birla Finance Limited	INE1234567	30-01-2025	Interest					
1893	Ashiana Housing Limited	INE365D08026	30-01-2025	Interest					
1894	Ashiana Housing Limited	INE365D08042	30-01-2025	Interest					
1895	CLEAN MAX ENVIRO ENERGY SOLUTIONS P	INE647U07023	30-01-2025	Interest					
1896	EARNEST CONSTRUCTIONS PRIVATE LIMITE	INE0HC107011	30-01-2025	Interest					
1897	Hero Fincorp Limited	INE957N07740	30-01-2025	Interest					
1898	Hero Fincorp Limited	INE957N07740	30-01-2025	Principal					
1899	IL&FS Transportation Networks Limited	INE975G07076	30-01-2025	Interest					
1900	IL&FS Transportation Networks Limited	INE975G08231	30-01-2025	Interest					
1901	IL&FS Transportation Networks Limited	INE975G08223	30-01-2025	Interest					
1902	IL&FS Transportation Networks Limited	INE975G07076	30-01-2025	Principal					
1903	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-01-2025	Interest					
1904	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-01-2025	Interest					
1905	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-01-2025	Principal					
1906	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-01-2025	Principal					
1907	Muthoot Fincorp Limited	INE549K08269	31-01-2025	Interest					
1908	Real Value Venture Private Limited	INE511T07023	31-01-2025	Interest					
1909	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2025	Interest					
1910	ROBUST MARKETING SERVICES PRIVATE LI	INE07NN07033	31-01-2025	Interest					
1911	Sheth Developers Private Limited	INE841M07136	31-01-2025	Interest					
1912	Tata Capital Financial Services Limited	INE306N08300	31-01-2025	Interest					
1913	Aditya Birla ARC Limited	INE01Q808010	31-01-2025	Interest					
1914	Alder Residency Private Limited	INE01C07029	31-01-2025	Interest					
1915	Assetz Premium Holding Private Limited	INE601V08042	31-01-2025	Interest					
1916	Assetz Premium Holding Private Limited	INE601V08034	31-01-2025	Interest					
1917	ASSETZ PREMIUM HOLDINGS PRIVATE LIM	INE601V08034	31-01-2025	Interest					
1918	ASSETZ PREMIUM HOLDINGS PRIVATE LIM	INE601V08042	31-01-2025	Interest					
1919	Eleanor Realty Holdings India Private Limited	INE254Z08017	31-01-2025	Interest					
1920	EVEREST NISARG GREENLAND DEVELOPE	INE0NM707028	31-01-2025	Interest					
1921	GNRC LIMITED	INE653Z07012	31-01-2025	Interest					
1922	GNRC LIMITED	INE653Z07012	31-01-2025	Interest					
1923	GNRC LIMITED	INE653Z07012	31-01-2025	Interest					
1924	GNRC LIMITED	INE653Z07012	31-01-2025	Interest					
1925	GNRC LIMITED	INE653Z07012	31-01-2025	Interest					
1926	GNRC LIMITED	INE653Z07012	31-01-2025	Interest					
1927	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2025	Interest					
1928	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07033	31-01-2025	Interest					
1929	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07041	31-01-2025	Interest					
1930	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07074	01-02-2025	Interest					
1931	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07058	01-02-2025	Interest					
1932	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07082	01-02-2025	Interest					
1933	Muthoot Fincorp Limited	INE549K08046	01-02-2025	Interest					
1934	Muthoot Fincorp Limited	INE549K08053	01-02-2025	Interest					
1935	Muthoot Fincorp Limited	INE549K08079	01-02-2025	Interest					
1936	Muthoot Fincorp Limited	INE549K08061	01-02-2025	Interest					
1937	Muthoot Fincorp Limited	INE549K08152	01-02-2025	Interest					
1938	Muthoot Fincorp Limited	INE549K08145	01-02-2025	Interest					
1939	Muthoot Fincorp Limited	INE549K08160	01-02-2025	Interest					
1940	MUTHOOT FINCORP LIMITED	INE549K08277	01-02-2025	Interest					
1941	Parsvnath Rail Land Project Private Limited	INE187O07031	01-02-2025	Interest					
1942	Parsvnath Rail Land Project Private Limited	INE187O07049	01-02-2025	Interest					

1943	Parsvnath Rail Land Project Private Limited	INE187O07049	01-02-2025	Principal					
1944	Parsvnath Rail Land Project Private Limited	INE187O07031	01-02-2025	Principal					
1945	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307024	01-02-2025	Interest					
1946	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	01-02-2025	Interest					
1947	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	01-02-2025	Interest					
1948	Sheth Developers Private Limited	INE841M07144	01-02-2025	Interest					
1949	Shivakar Developer Private Limited	INE0AJM07021	01-02-2025	Interest					
1950	SHRESHTA INFRA PROJECTS PRIVATE LIM	INE0CKK07045	01-02-2025	Interest					
1951	SHRESHTA INFRA PROJECTS PRIVATE LIM	INE0CKK07045	01-02-2025	Principal					
1952	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	01-02-2025	Interest					
1953	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	01-02-2025	Interest					
1954	SPI Technologies India Private Limited	INE122Y08019	01-02-2025	Interest					
1955	SPI Technologies India Private Limited	INE122Y08019	01-02-2025	Principal					
1956	Steel Exchange India Limited	INE503B07036	01-02-2025	Interest					
1957	Steel Exchange India Limited	INE503B07036	01-02-2025	Principal					
1958	Watermarke Estates Pvt Ltd	INE07J407014	01-02-2025	Interest					
1959	APG Intelli Homes Private Limited	INE892R07013	01-02-2025	Interest					
1960	INDEL MONEY LIMITED	INE0BUS08013	01-02-2025	Interest					
1961	INDEL MONEY LIMITED	INE0BUS07098	01-02-2025	Interest					
1962	INDEL MONEY LIMITED	INE0BUS07569	01-02-2025	Interest					
1963	INDEL MONEY LIMITED	INE0BUS07940	01-02-2025	Interest					
1964	INDEL MONEY LIMITED	INE0BUS07981	01-02-2025	Interest					
1965	KLM Axiva Finvest Limited	INE011507778	01-02-2025	Interest					
1966	KLM Axiva Finvest Limited	INE011507737	01-02-2025	Interest					
1967	KLM Axiva Finvest Limited	INE011507794	01-02-2025	Interest					
1968	KLM Axiva Finvest Limited	INE011507653	01-02-2025	Interest					
1969	KLM Axiva Finvest Limited	INE011507638	01-02-2025	Interest					
1970	KLM Axiva Finvest Limited	INE011507836	01-02-2025	Interest					
1971	KLM Axiva Finvest Limited	INE011507844	01-02-2025	Interest					
1972	KLM Axiva Finvest Limited	INE011507885	01-02-2025	Interest					
1973	KLM Axiva Finvest Limited	INE011507869	01-02-2025	Interest					
1974	KLM Axiva Finvest Limited	INE011507273	01-02-2025	Interest					
1975	KLM Axiva Finvest Limited	INE011507372	01-02-2025	Interest					
1976	KLM Axiva Finvest Limited	INE011507471	01-02-2025	Interest					
1977	KLM Axiva Finvest Limited	INE011507554	01-02-2025	Interest					
1978	KLM Axiva Finvest Limited	INE011507570	01-02-2025	Interest					
1979	Kosamattam Finance Limited	INE403Q07DL2	01-02-2025	Interest					
1980	Kosamattam Finance Limited	INE403Q07DN8	01-02-2025	Interest					
1981	Kosamattam Finance Limited	INE403Q07DG2	01-02-2025	Interest					
1982	Kosamattam Finance Limited	INE403Q07CZ4	01-02-2025	Interest					
1983	Kosamattam Finance Limited	INE403Q07DB3	01-02-2025	Interest					
1984	Kosamattam Finance Limited	INE403Q07DF4	01-02-2025	Interest					
1985	Kosamattam Finance Limited	INE403Q07CR1	01-02-2025	Interest					
1986	Kosamattam Finance Limited	INE403Q07CU5	01-02-2025	Interest					
1987	Kosamattam Finance Limited	INE403Q07CT7	01-02-2025	Interest					
1988	Kosamattam Finance Limited	INE403Q07CW1	01-02-2025	Interest					
1989	Kosamattam Finance Limited	INE403Q07DV1	01-02-2025	Interest					
1990	Kosamattam Finance Limited	INE403Q07DT5	01-02-2025	Interest					
1991	Kosamattam Finance Limited	INE403Q07DU3	01-02-2025	Interest					
1992	Kosamattam Finance Limited	INE403Q07DY5	01-02-2025	Interest					
1993	Kosamattam Finance Limited	INE403Q07ED7	01-02-2025	Interest					
1994	Kosamattam Finance Limited	INE403Q07EE5	01-02-2025	Interest					
1995	Kosamattam Finance Limited	INE403Q08159	01-02-2025	Interest					
1996	Kosamattam Finance Limited	INE403Q08134	01-02-2025	Interest					
1997	Kosamattam Finance Limited	INE403Q08134	01-02-2025	Interest					
1998	Kosamattam Finance Limited	INE403Q08118	01-02-2025	Interest					
1999	Kosamattam Finance Limited	INE403Q08092	01-02-2025	Interest					
2000	Kosamattam Finance Limited	INE403Q08217	01-02-2025	Interest					
2001	Kosamattam Finance Limited	INE403Q07BK8	01-02-2025	Interest					
2002	Kosamattam Finance Limited	INE403Q08191	01-02-2025	Interest					

2003	Kosamattam Finance Limited	INE403Q07AW5	01-02-2025	Interest					
2004	Kosamattam Finance Limited	INE403Q08175	01-02-2025	Interest					
2005	Kosamattam Finance Limited	INE403Q08233	01-02-2025	Interest					
2006	Kosamattam Finance Limited	INE403Q07CH2	01-02-2025	Interest					
2007	Kosamattam Finance Limited	INE403Q07CG4	01-02-2025	Interest					
2008	Kosamattam Finance Limited	INE403Q07CO8	02-02-2025	Interest					
2009	Kosamattam Finance Limited	INE403Q07CJ8	03-02-2025	Interest					
2010	Kosamattam Finance Limited	INE403Q07CM2	03-02-2025	Interest					
2011	Kosamattam Finance Limited	INE403Q07CL4	05-02-2025	Interest					
2012	Muthoottu Mini Financieries Limited	INE101Q08134	05-02-2025	Interest					
2013	Muthoottu Mini Financieries Limited	INE101Q08118	05-02-2025	Interest					
2014	Muthoottu Mini Financieries Limited	INE101Q07847	05-02-2025	Interest					
2015	Muthoottu Mini Financieries Limited	INE101Q07599	06-02-2025	Interest					
2016	Muthoottu Mini Financieries Limited	INE101Q07771	07-02-2025	Interest					
2017	Muthoottu Mini Financieries Limited	INE101Q07706	07-02-2025	Interest					
2018	Muthoottu Mini Financieries Limited	INE101Q08118	08-02-2025	Interest					
2019	Muthoottu Mini Financieries Limited	INE101Q07847	08-02-2025	Interest					
2020	Muthoottu Mini Financieries Limited	INE101Q08134	08-02-2025	Interest					
2021	Muthoottu Mini Financieries Limited	INE101Q07706	09-02-2025	Interest					
2022	Muthoottu Mini Financieries Limited	INE101Q07771	09-02-2025	Interest					
2023	Muthoottu Mini Financieries Limited	INE101Q07599	09-02-2025	Interest					
2024	Watermarke Estates Pvt Ltd	INE07J407014	10-02-2025	Interest					
2025	IL&FS Transportation Networks Limited	INE975G07076	13-02-2025	Interest					
2026	IIFL Home Finance Limited	INE477L07AD0	13-02-2025	Quaterly Interest					
2027	Indian Renewable Energy Development Agency	INE202E07260	14-02-2025	Interest					
2028	Power Finance Corporation	INE134E07349	14-02-2025	Interest					
2029	Power Finance Corporation	INE134E07349	14-02-2025	Interest					
2030	Power Finance Corporation	INE134E07349	14-02-2025	Interest					
2031	Hero Fincorp Limited	INE957N08110	14-02-2025	Interest					
2032	Hero Fincorp Limited	INE957N08110	14-02-2025	Interest					
2033	Reliance Financial Limited	INE504L07CE5	14-02-2025	Interest					
2034	Reliance Financial Limited	INE504L07CE5	15-02-2025	Principal					
2035	Aditya Birla Finance Limited	INE860H08DK2	15-02-2025	Interest					
2036	LIC Housing Finance Limited	INE115A07GL9	15-02-2025	Interest					
2037	LIC Housing Finance Limited	INE115A07GL9	15-02-2025	Principal					
2038	Aditya Birla Finance Limited	INE860H08DK2	15-02-2025	Interest					
2039	Aditya Birla Finance Limited	INE860H07IP2	16-02-2025	Interest					
2040	Aditya Birla Finance Limited	INE860H08DK2	17-02-2025	Interest					
2041	Aditya Birla Finance Limited	INE860H08DK2	17-02-2025	Principal					
2042	Aditya Birla Finance Limited	INE860H08DK2	17-02-2025	Principal					
2043	KLM Axiva Finvest Limited	INE011507828	17-02-2025	Interest					
2044	KLM Axiva Finvest Limited	INE011507828	17-02-2025	Principal					
2045	National Housing Bank	INE557F07090	17-02-2025	Interest					
2046	National Housing Bank	INE557F07108	18-02-2025	Interest					
2047	National Housing Bank	INE557F07124	20-02-2025	Interest					
2048	National Housing Bank	INE557F07132	20-02-2025	Interest					
2049	Aditya Birla Housing Finance Limited	INE831R08084	20-02-2025	Interest					
2050	Kosamattam Finance Limited	INE403Q07CZ4	20-02-2025	Interest					
2051	Kosamattam Finance Limited	INE403Q07CZ4	20-02-2025	Principal					
2052	Tata Capital Financial Services Limited	INE306N07LC6	20-02-2025	Interest					
2053	Tata Capital Financial Services Limited	INE306N07LC6	20-02-2025	Principal					
2054	THDC India Limited	INE812V08037	20-02-2025	Interest					
2055	TRIL IT4 PRIVATE LIMITED	INE011S08032	21-02-2025	Interest					
2056	Indian Renewable Energy Development Agency	INE202E07278	21-02-2025	Interest					
2057	Kosamattam Finance Limited	INE403Q07EE5	21-02-2025	Interest					
2058	Kosamattam Finance Limited	INE403Q07ED7	22-02-2025	Interest					
2059	Kosamattam Finance Limited	INE403Q07DY5	23-02-2025	Interest					
2060	Great Eastern Shipping Co.	INE017AQ8284	23-02-2025	Principal					
2061	THE GREAT EASTERN SHIPPING COMPANY	INE017AQ8284	23-02-2025	Interest					
2062	Hero Fincorp Limited	INE957N07575	23-02-2025	Interest					

2063	Toyota Financial Services India Limited	INE692Q07472	23-02-2025	Interest					
2064	Aditya Birla Finance Limited	INE860H07GX0	24-02-2025	Interest					
2065	Aditya Birla Finance Limited	INE860H07GX0	24-02-2025	Interest					
2066	Tata Capital Financial Services Limited	INE306N07MO9	25-02-2025	Interest					
2067	Tata Capital Financial Services Limited	INE306N07MO9	25-02-2025	Interest					
2068	THDC India Limited	INE812V07047	25-02-2025	Interest					
2069	Aditya Birla Finance Limited	INE860H07HR0	25-02-2025	Interest					
2070	Aditya Birla Finance Limited	INE860H07HR0	26-02-2025	Interest					
2071	Aditya Birla Finance Limited	INE860H07HS8	26-02-2025	Interest					
2072	Aditya Birla Finance Limited	INE860H07HS8	26-02-2025	Interest					
2073	Aditya Birla Finance Limited	INE860H07HR0	26-02-2025	Principal					
2074	Indian Renewable Energy Development Agency	INE202E07187	26-02-2025	Interest					
2075	Indian Renewable Energy Development Agency	INE202E07187	27-02-2025	Interest					
2076	Indian Renewable Energy Development Agency	INE202E07195	27-02-2025	Interest					
2077	Indian Renewable Energy Development Agency	INE202E07203	27-02-2025	Interest					
2078	Indian Renewable Energy Development Agency	INE202E07211	28-02-2025	Interest					
2079	Indian Renewable Energy Development Agency	INE202E07229	28-02-2025	Interest					
2080	Indian Renewable Energy Development Agency	INE202E07237	28-02-2025	Interest					
2081	Indian Renewable Energy Development Agency	INE202E07187	28-02-2025	Interest					
2082	Indian Renewable Energy Development Agency	INE202E07195	28-02-2025	Interest					
2083	Indian Renewable Energy Development Agency	INE202E07203	28-02-2025	Interest					
2084	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	28-02-2025	Interest					
2085	Toyota Financial Services India Limited	INE692Q07456	28-02-2025	Interest					
2086	India Infrastructure Finance Company Limited	INE787H07339	28-02-2025	Interest					
2087	India Infrastructure Finance Company Limited	INE787H07362	28-02-2025	Interest					
2088	India Infrastructure Finance Company Limited	INE787H07347	28-02-2025	Interest					
2089	India Infrastructure Finance Company Limited	INE787H07370	28-02-2025	Interest					
2090	India Infrastructure Finance Company Limited	INE787H07156	28-02-2025	Interest					
2091	India Infrastructure Finance Company Limited	INE787H07149	28-02-2025	Interest					
2092	India Infrastructure Finance Company Limited	INE787H07149	28-02-2025	Interest					
2093	India Infrastructure Finance Company Limited	INE787H07156	28-02-2025	Interest					
2094	India Infrastructure Finance Company Limited	INE787H07339	28-02-2025	Interest					
2095	India Infrastructure Finance Company Limited	INE787H07362	28-02-2025	Interest					
2096	India Infrastructure Finance Company Limited	INE787H07347	28-02-2025	Interest					
2097	India Infrastructure Finance Company Limited	INE787H07370	28-02-2025	Interest					
2098	India Infrastructure Finance Company Limited	INE787H07149	28-02-2025	Interest					
2099	India Infrastructure Finance Company Limited	INE787H07156	28-02-2025	Interest					
2100	Kosamattam Finance Limited	INE403Q07BQ5	28-02-2025	Interest					
2101	Kosamattam Finance Limited	INE403Q07BQ5	28-02-2025	Principal					
2102	Muthoottu Mini Financieries Limited	INE101Q07839	28-02-2025	Interest					
2103	Muthoottu Mini Financieries Limited	INE101Q07839	28-02-2025	Principal					
2104	Suruchi Properties Private Limited	INE217T07019	28-02-2025	Interest					
2105	Aditya Birla Housing Finance Limited	INE831R07318	28-02-2025	Interest					
2106	Aditya Birla Housing Finance Limited	INE831R07417	28-02-2025	Interest					
2107	Ashiana Housing Limited	INE365D08018	28-02-2025	Interest					
2108	DLF Cybercity Developers Limited	INE186K07023	28-02-2025	Interest					
2109	IL&FS Transportation Networks Limited	INE975G08306	28-02-2025	Interest					
2110	IL&FS Transportation Networks Limited	INE975G08306	28-02-2025	Interest					
2111	IL&FS Transportation Networks Limited	INE975G08306	28-02-2025	Interest					
2112	IL&FS Transportation Networks Limited	INE975G08298	28-02-2025	Interest					
2113	IL&FS Transportation Networks Limited	INE975G08298	28-02-2025	Interest					
2114	IL&FS Transportation Networks Limited	INE975G08298	28-02-2025	Interest					
2115	IL&FS Transportation Networks Limited	INE975G08298	28-02-2025	Principal					
2116	IL&FS Transportation Networks Limited	INE975G08306	28-02-2025	Principal					
2117	Pahal Financial Services Private Limited	INE514Q08013	28-02-2025	Interest					
2118	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	28-02-2025	Interest					
2119	SANGHI INDUSTRIES LIMITED	INE999B07036	28-02-2025	Interest					
2120	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-02-2025	Interest					
2121	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	01-03-2025	Interest					
2122	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	01-03-2025	Interest					

2123	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	01-03-2025	Interest				
2124	LIC Housing Finance Limited	INE115A07MW4	01-03-2025	Interest				
2125	LIC Housing Finance Limited	INE115A07MW4	01-03-2025	Interest				
2126	LIC Housing Finance Limited	INE115A07MW4	01-03-2025	Interest				
2127	Aditya Birla Finance Limited	INE1234567	01-03-2025	Interest				
2128	Aditya Birla Finance Limited	INE1234567	01-03-2025	Interest				
2129	GNRC LIMITED	INE653Z07012	01-03-2025	Interest				
2130	GNRC LIMITED	INE653Z07012	01-03-2025	Interest				
2131	GNRC LIMITED	INE653Z07012	01-03-2025	Interest				
2132	GNRC LIMITED	INE653Z07012	01-03-2025	Interest				
2133	GNRC LIMITED	INE653Z07012	01-03-2025	Interest				
2134	GNRC LIMITED	INE653Z07012	01-03-2025	Interest				
2135	IL&FS Transportation Networks Limited	INE975G08256	01-03-2025	Interest				
2136	IL&FS Transportation Networks Limited	INE975G08256	01-03-2025	Interest				
2137	LIC Housing Finance Limited	INE115A07GP0	01-03-2025	Interest				
2138	LIC Housing Finance Limited	INE115A07GP0	01-03-2025	Interest				
2139	LIC Housing Finance Limited	INE115A07GP0	01-03-2025	Interest				
2140	LIC Housing Finance Limited	INE115A07GP0	01-03-2025	Principal				
2141	LIC Housing Finance Limited	INE115A07GP0	01-03-2025	Principal				
2142	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07041	01-03-2025	Interest				
2143	Muthoot Fincorp Limited	INE549K08269	01-03-2025	Interest				
2144	ReNew Wind Energy (Jath) Private Limited	INE269O07011	01-03-2025	Interest				
2145	KESORAM INDUSTRIES LIMITED	INE087A07651	01-03-2025	Interest				
2146	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07033	01-03-2025	Interest				
2147	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07058	01-03-2025	Interest				
2148	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07074	01-03-2025	Interest				
2149	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07082	01-03-2025	Interest				
2150	Muthoot Fincorp Limited	INE549K08152	01-03-2025	Interest				
2151	Muthoot Fincorp Limited	INE549K08160	01-03-2025	Interest				
2152	Muthoot Fincorp Limited	INE549K08145	01-03-2025	Interest				
2153	Muthoot Fincorp Limited	INE549K08046	01-03-2025	Interest				
2154	Muthoot Fincorp Limited	INE549K08061	01-03-2025	Interest				
2155	Muthoot Fincorp Limited	INE549K08079	01-03-2025	Interest				
2156	Muthoot Fincorp Limited	INE549K08053	01-03-2025	Interest				
2157	MUTHOOT FINCORP LIMITED	INE549K08277	01-03-2025	Interest				
2158	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	01-03-2025	Interest				
2159	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307024	01-03-2025	Interest				
2160	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	01-03-2025	Interest				
2161	Sheth Developers Private Limited	INE841M07144	01-03-2025	Interest				
2162	Shivakar Developer Private Limited	INE0AJM07021	01-03-2025	Interest				
2163	SHRESHTA INFRA PROJECTS PRIVATE LIMI	INE0CKK07045	01-03-2025	Interest				
2164	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	01-03-2025	Principal				
2165	Steel Exchange India Limited	INE503B07036	01-03-2025	Interest				
2166	Watermarke Estates Pvt Ltd	INE07J407014	01-03-2025	Interest				
2167	Watermarke Estates Pvt Ltd	INE07J407014	01-03-2025	Interest				
2168	APG Intelli Homes Private Limited	INE892R07013	01-03-2025	Interest				
2169	INDEL MONEY LIMITED	INE0BUS07940	01-03-2025	Interest				
2170	INDEL MONEY LIMITED	INE0BUS07981	01-03-2025	Interest				
2171	INDEL MONEY LIMITED	INE0BUS08013	01-03-2025	Interest				
2172	INDEL MONEY LIMITED	INE0BUS07569	01-03-2025	Interest				
2173	INDEL MONEY LIMITED	INE0BUS07098	01-03-2025	Interest				
2174	KLM Axiva Finvest Limited	INE011507869	01-03-2025	Interest				
2175	KLM Axiva Finvest Limited	INE011507885	01-03-2025	Interest				
2176	KLM Axiva Finvest Limited	INE011507836	01-03-2025	Interest				
2177	KLM Axiva Finvest Limited	INE011507844	01-03-2025	Interest				
2178	KLM Axiva Finvest Limited	INE011507653	01-03-2025	Interest				
2179	KLM Axiva Finvest Limited	INE011507638	01-03-2025	Interest				
2180	KLM Axiva Finvest Limited	INE011507737	01-03-2025	Interest				
2181	KLM Axiva Finvest Limited	INE011507794	01-03-2025	Interest				
2182	KLM Axiva Finvest Limited	INE011507778	01-03-2025	Interest				

2183	KLM Axiva Finvest Limited	INE011507273	01-03-2025	Interest					
2184	KLM Axiva Finvest Limited	INE011507471	01-03-2025	Interest					
2185	KLM Axiva Finvest Limited	INE011507554	03-03-2025	Interest					
2186	KLM Axiva Finvest Limited	INE011507570	03-03-2025	Interest					
2187	KLM Axiva Finvest Limited	INE011507372	03-03-2025	Interest					
2188	Kosamattam Finance Limited	INE403Q07DY5	03-03-2025	Interest					
2189	Kosamattam Finance Limited	INE403Q07ED7	03-03-2025	Interest					
2190	Kosamattam Finance Limited	INE403Q07EE5	04-03-2025	Interest					
2191	Kosamattam Finance Limited	INE403Q07DT5	05-03-2025	Interest					
2192	Kosamattam Finance Limited	INE403Q07DU3	06-03-2025	Interest					
2193	Kosamattam Finance Limited	INE403Q07DV1	06-03-2025	Interest					
2194	Kosamattam Finance Limited	INE403Q07CR1	06-03-2025	Interest					
2195	Kosamattam Finance Limited	INE403Q07CT7	07-03-2025	Interest					
2196	Kosamattam Finance Limited	INE403Q07CU5	07-03-2025	Interest					
2197	Kosamattam Finance Limited	INE403Q07CW1	07-03-2025	Interest					
2198	Kosamattam Finance Limited	INE403Q07DF4	07-03-2025	Interest					
2199	Kosamattam Finance Limited	INE403Q07DB3	08-03-2025	Interest					
2200	Kosamattam Finance Limited	INE403Q07DG2	09-03-2025	Interest					
2201	Kosamattam Finance Limited	INE403Q07DN8	09-03-2025	Interest					
2202	Kosamattam Finance Limited	INE403Q07DL2	09-03-2025	Interest					
2203	Kosamattam Finance Limited	INE403Q08092	09-03-2025	Interest					
2204	Kosamattam Finance Limited	INE403Q08118	10-03-2025	Interest					
2205	Kosamattam Finance Limited	INE403Q08159	12-03-2025	Interest					
2206	Kosamattam Finance Limited	INE403Q08134	12-03-2025	Interest					
2207	Kosamattam Finance Limited	INE403Q08134	13-03-2025	Interest					
2208	Kosamattam Finance Limited	INE403Q08217	13-03-2025	Interest					
2209	Kosamattam Finance Limited	INE403Q07BK8	14-03-2025	Interest					
2210	Kosamattam Finance Limited	INE403Q07AW5	14-03-2025	Interest					
2211	Kosamattam Finance Limited	INE403Q08191	14-03-2025	Interest					
2212	Kosamattam Finance Limited	INE403Q08175	14-03-2025	Interest					
2213	Kosamattam Finance Limited	INE403Q07CO8	14-03-2025	Interest					
2214	Kosamattam Finance Limited	INE403Q07CJ8	14-03-2025	Interest					
2215	Kosamattam Finance Limited	INE403Q07CM2	15-03-2025	Interest					
2216	Kosamattam Finance Limited	INE403Q07CL4	15-03-2025	Interest					
2217	Kosamattam Finance Limited	INE403Q07CH2	15-03-2025	Interest					
2218	Kosamattam Finance Limited	INE403Q07CG4	15-03-2025	Interest					
2219	Kosamattam Finance Limited	INE403Q08233	15-03-2025	Interest					
2220	Muthoottu Mini Financieries Limited	INE101Q07599	15-03-2025	Interest					
2221	Muthoottu Mini Financieries Limited	INE101Q07706	15-03-2025	Interest					
2222	Muthoottu Mini Financieries Limited	INE101Q07771	15-03-2025	Interest					
2223	Muthoottu Mini Financieries Limited	INE101Q07847	15-03-2025	Interest					
2224	Muthoottu Mini Financieries Limited	INE101Q08134	15-03-2025	Interest					
2225	Muthoottu Mini Financieries Limited	INE101Q08118	15-03-2025	Interest					
2226	Muthoottu Mini Financieries Limited	INE101Q08118	15-03-2025	Interest					
2227	Muthoottu Mini Financieries Limited	INE101Q08134	15-03-2025	Interest					
2228	Muthoottu Mini Financieries Limited	INE101Q07847	15-03-2025	Interest					
2229	Muthoottu Mini Financieries Limited	INE101Q07706	15-03-2025	Interest					
2230	Muthoottu Mini Financieries Limited	INE101Q07771	15-03-2025	Interest					
2231	Muthoottu Mini Financieries Limited	INE101Q07599	16-03-2025	Interest					
2232	Nagpur Seoni Expressway Limited	INE626J07079	17-03-2025	Interest					
2233	Nagpur Seoni Expressway Limited	INE626J07053	17-03-2025	Interest					
2234	Nagpur Seoni Expressway Limited	INE626J07061	17-03-2025	Interest					
2235	Nagpur Seoni Expressway Limited	INE626J07087	17-03-2025	Interest					
2236	Nagpur Seoni Expressway Limited	INE626J07129	18-03-2025	Interest					
2237	Nagpur Seoni Expressway Limited	INE626J07103	18-03-2025	Interest					
2238	Nagpur Seoni Expressway Limited	INE626J07111	18-03-2025	Interest					
2239	Nagpur Seoni Expressway Limited	INE626J07012	18-03-2025	Interest					
2240	Nagpur Seoni Expressway Limited	INE626J07152	18-03-2025	Interest					
2241	Nagpur Seoni Expressway Limited	INE626J07160	18-03-2025	Interest					
2242	Nagpur Seoni Expressway Limited	INE626J07145	18-03-2025	Interest					

2243	Nagpur Seoni Expressway Limited	INE626J07012	19-03-2025	Principal					
2244	Nagpur Seoni Expressway Limited	INE626J07152	19-03-2025	Principal					
2245	Watermarke Estates Pvt Ltd	INE07J407014	19-03-2025	Interest					
2246	Hero Fincorp Limited	INE957N07773	19-03-2025	Interest					
2247	Aditya Birla Finance Limited	INE860H07BZ6	19-03-2025	Interest					
2248	Aditya Birla Finance Limited	INE860H07BZ6	20-03-2025	Interest					
2249	Hero Fincorp Limited	INE957N08052	20-03-2025	Interest					
2250	Hero Fincorp Limited	INE957N08052	20-03-2025	Interest					
2251	Hero Fincorp Limited	INE957N08052	21-03-2025	Interest					
2252	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	21-03-2025	Interest					
2253	Indian Renewable Energy Development Agency	INE202E08011	21-03-2025	Interest					
2254	HERO HOUSING FINANCE LTD.	INE800X07048	21-03-2025	Interest					
2255	HERO HOUSING FINANCE LTD.	INE800X07048	22-03-2025	Principal					
2256	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	23-03-2025	Interest					
2257	Tata Capital Financial Services Limited	INE306N07NI9		Interest					
2258	Tata Capital Financial Services Limited	INE306N07NN9		Interest					
2259	Aditya Birla Finance Limited	INE860H07IP2		Interest					
2260	Marathon Nextgen Realty Limited	INE182D07035		Interest					
2261	Marathon Nextgen Realty Limited	INE182D07050		Interest					
2262	Nagpur Seoni Expressway Limited	INE626J07095		Interest					
2263	Tata Capital Financial Services Limited	INE976I07CS1		Interest					
2264	Tata Capital Financial Services Limited	INE976I07CS1		Interest					
2265	Aditya Birla Finance Limited	INE860H07IV0		Interest					
2266	Aditya Birla Finance Limited	INE860H07IW8		Interest					
2267	Up Power Corporation	INE540P07087		Interest					
2268	Up Power Corporation	INE540P07095		Interest					
2269	Up Power Corporation	INE540P07103		Interest					
2270	Up Power Corporation	INE540P07087		Principal					
2271	Up Power Corporation	INE540P07095		Principal					
2272	HERO HOUSING FINANCE LTD.	INE800X07055		Interest					
2273	Nagpur Seoni Expressway Limited	INE626J07137		Interest					
2274	Rural Electrification Corporation Limited	INE020B08732		Interest					
2275	Rural Electrification Corporation Limited	INE020B08716		Principal					
2276	Up Power Corporation	INE540P07103		Principal					
2277	TRIL IT4 PRIVATE LIMITED	INE011S08032		Interest					
2278	Kosamattam Finance Limited	INE403Q07EE5		Interest					
2279	Kosamattam Finance Limited	INE403Q07ED7		Interest					
2280	Kosamattam Finance Limited	INE403Q07DY5		Interest					
2281	Muthoottu Mini Financieries Limited	INE101Q07599		Interest					
2282	Muthoottu Mini Financieries Limited	INE101Q07599		Interest					
2283	Muthoottu Mini Financieries Limited	INE101Q07599		Principal					
2284	Aditya Birla Finance Limited	INE860H07HE8		Interest					
2285	Indore Municipal Corporation Limited	INE00QS24019		Interest					
2286	Indore Municipal Corporation Limited	INE00QS24027		Interest					
2287	Indore Municipal Corporation Limited	INE00QS24035		Interest					
2288	Indore Municipal Corporation Limited	INE00QS24043		Interest					
2289	Netscribes Data & Insights Private Limited	INE0IFJ07036		Interest					
2290	Netscribes Data & Insights Private Limited	INE0IFJ07044		Interest					
2291	Netscribes Data & Insights Private Limited	INE0IFJ07010		Interest					
2292	Netscribes Data & Insights Private Limited	INE0IFJ07028		Interest					
2293	PHOENIX ARC PRIVATE LIMITED	INE163K07121		Interest					
2294	PHOENIX ARC PRIVATE LIMITED	INE163K07121		Principal					
2295	Tata Capital Financial Services Limited	INE306N07NJ7		Interest					
2296	Indian Renewable Energy Development Agency	INE202E08045		Interest					
2297	Aditya Birla Finance Limited	INE860H07CL4		Interest					
2298	Indian Renewable Energy Development Agency	INE202E08029		Interest					
2299	MAX VENTURES INVESTMENT HOLDINDS PF	INE709V07136		Interest					
2300	MAX VENTURES INVESTMENT HOLDINDS PF	INE709V07136		Principal					
2301	Suruchi Properties Private Limited	INE217T07019	22-03-2025	Interest					
2302	LIC Housing Finance Limited	INE115A07GS4		Interest					

2303	LIC Housing Finance Limited	INE115A07GS4		Principal					
2304	IL&FS Transportation Networks Limited	INE975G07084		Interest					
2305	IL&FS Transportation Networks Limited	INE975G07092		Interest					
2306	IL&FS Transportation Networks Limited	INE975G07084		Principal					
2307	IL&FS Transportation Networks Limited	INE975G07092		Principal					
2308	Aditya Birla Finance Limited	INE860H07IX6		Interest					
2309	TATA Motors Limited	INE155A08407		Interest					
2310	TATA Motors Limited	INE155A08415		Interest					
2311	Toyota Financial Services India Limited	INE692Q07498		Interest					
2312	Toyota Financial Services India Limited	INE692Q07498		Interest					
2313	DLF Cybercity Developers Limited	INE186K07023		Interest					
2314	Pahal Financial Services Private Limited	INE514Q08013		Interest					
2315	Sintex-BAPL Limited	INE631U07019		Interest					
2316	Aditya Birla Finance Limited	INE1234567		Interest					
2317	Aditya Birla Finance Limited	INE1234567		Interest					
2318	Aditya Birla Housing Finance Limited	INE831R07425		Interest					
2319	ALEKHYA PROPERTY DEVELOPMENTS PRIV	INE178V07027		Interest					
2320	GNRC LIMITED	INE653Z07012		Interest					
2321	GNRC LIMITED	INE653Z07012		Interest					
2322	GNRC LIMITED	INE653Z07012		Interest					
2323	GNRC LIMITED	INE653Z07012		Interest					
2324	GNRC LIMITED	INE653Z07012		Interest					
2325	GNRC LIMITED	INE653Z07012		Interest					
2326	IL&FS Transportation Networks Limited	INE975G07019		Interest					
2327	IL&FS Transportation Networks Limited	INE975G08264		Interest					
2328	KESORAM INDUSTRIES LIMITED	INE087A07651		Interest					
2329	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07082		Interest					
2330	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07041		Interest					
2331	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07074		Interest					
2332	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07058		Interest					
2333	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07033		Interest					
2334	Muthoot Fincorp Limited	INE549K08269		Interest					
2335	Muthoot Fincorp Limited	INE549K08053		Interest					
2336	Muthoot Fincorp Limited	INE549K08046		Interest					
2337	Muthoot Fincorp Limited	INE549K08079		Interest					
2338	Muthoot Fincorp Limited	INE549K08061		Interest					
2339	Muthoot Fincorp Limited	INE549K08152		Interest					
2340	Muthoot Fincorp Limited	INE549K08145		Interest					
2341	Muthoot Fincorp Limited	INE549K08160		Interest					
2342	MUTHOOT FINCORP LIMITED	INE549K08277		Interest					
2343	ReNew Wind Energy (Jath) Private Limited	INE269O07011		Interest					
2344	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307024		Interest					
2345	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016		Interest					
2346	SANGHI INDUSTRIES LIMITED	INE999B07036		Interest					
2347	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011		Interest					
2348	Sheth Developers Private Limited	INE841M07144		Interest					
2349	Shivakar Developer Private Limited	INE0AJM07021		Interest					
2350	SHRESHTA INFRA PROJECTS PRIVATE LIMI	INE0CKK07045		Interest					
2351	SHRESHTA INFRA PROJECTS PRIVATE LIMI	INE0CKK07029		Interest					
2352	SHRESHTA INFRA PROJECTS PRIVATE LIMI	INE0CKK07029		Interest					
2353	SHRESHTA INFRA PROJECTS PRIVATE LIMI	INE0CKK07029		Interest					
2354	SS GROUP PRIVATE LIMITED	INE513S07047		Interest					
2355	Steel Exchange India Limited	INE503B07036		Interest					
2356	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015		Interest					
2357	Watermarke Estates Pvt Ltd	INE07J407014		Interest					
2358	Watermarke Estates Pvt Ltd	INE07J407014		Interest					
2359	Aditya Birla Housing Finance Limited	INE831R07425		Interest					
2360	APG Intelli Homes Private Limited	INE892R07013		Interest					
2361	INDEL MONEY LIMITED	INE0BUS08013		Interest					
2362	INDEL MONEY LIMITED	INE0BUS07098		Interest					



2363	INDEL MONEY LIMITED	INE0BUS07569	Interest					
2364	INDEL MONEY LIMITED	INE0BUS07940	Interest					
2365	INDEL MONEY LIMITED	INE0BUS07981	Interest					
2366	KLM Axiva Finvest Limited	INE011507372	Interest					
2367	KLM Axiva Finvest Limited	INE011507471	Interest					
2368	KLM Axiva Finvest Limited	INE011507554	Interest					
2369	KLM Axiva Finvest Limited	INE011507570	Interest					
2370	KLM Axiva Finvest Limited	INE011507273	Interest					
2371	KLM Axiva Finvest Limited	INE011507794	Interest					
2372	KLM Axiva Finvest Limited	INE011507778	Interest					
2373	KLM Axiva Finvest Limited	INE011507737	Interest					
2374	KLM Axiva Finvest Limited	INE011507638	Interest					
2375	KLM Axiva Finvest Limited	INE011507653	Interest					
2376	KLM Axiva Finvest Limited	INE011507844	Interest					
2377	KLM Axiva Finvest Limited	INE011507836	Interest					
2378	KLM Axiva Finvest Limited	INE011507885	Interest					
2379	KLM Axiva Finvest Limited	INE011507869	Interest					
2380	Kosamattam Finance Limited	INE403Q08233	Interest					
2381	Kosamattam Finance Limited	INE403Q07CG4	Interest					
2382	Kosamattam Finance Limited	INE403Q07CH2	Interest					
2383	Kosamattam Finance Limited	INE403Q07CO8	Interest					
2384	Kosamattam Finance Limited	INE403Q07CJ8	Interest					
2385	Kosamattam Finance Limited	INE403Q07CL4	Interest					
2386	Kosamattam Finance Limited	INE403Q07CM2	Interest					
2387	Kosamattam Finance Limited	INE403Q07BK8	Interest					
2388	Kosamattam Finance Limited	INE403Q08175	Interest					
2389	Kosamattam Finance Limited	INE403Q08191	Interest					
2390	Kosamattam Finance Limited	INE403Q07AW5	Interest					
2391	Kosamattam Finance Limited	INE403Q08217	Interest					
2392	Kosamattam Finance Limited	INE403Q08092	Interest					
2393	Kosamattam Finance Limited	INE403Q08118	Interest					
2394	Kosamattam Finance Limited	INE403Q08134	Interest					
2395	Kosamattam Finance Limited	INE403Q08134	Interest					
2396	Kosamattam Finance Limited	INE403Q08159	Interest					
2397	Kosamattam Finance Limited	INE403Q07DL2	Interest					
2398	Kosamattam Finance Limited	INE403Q07DN8	Interest					
2399	Kosamattam Finance Limited	INE403Q07DG2	Interest					
2400	Kosamattam Finance Limited	INE403Q07CU5	Interest					
2401	Kosamattam Finance Limited	INE403Q07CT7	Interest					
2402	Kosamattam Finance Limited	INE403Q07CR1	Interest					
2403	Kosamattam Finance Limited	INE403Q07CW1	Interest					
2404	Kosamattam Finance Limited	INE403Q07DB3	Interest					
2405	Kosamattam Finance Limited	INE403Q07DF4	Interest					
2406	Kosamattam Finance Limited	INE403Q07DV1	Interest					
2407	Kosamattam Finance Limited	INE403Q07DU3	Interest					
2408	Kosamattam Finance Limited	INE403Q07DT5	Interest					
2409	Kosamattam Finance Limited	INE403Q07DY5	Interest					
2410	Kosamattam Finance Limited	INE403Q07ED7	Interest					
2411	Kosamattam Finance Limited	INE403Q07EE5	Interest					
2412	Muthoottu Mini Financieries Limited	INE101Q07706	Interest					
2413	Muthoottu Mini Financieries Limited	INE101Q07771	Interest					
2414	Muthoottu Mini Financieries Limited	INE101Q07847	Interest					
2415	Muthoottu Mini Financieries Limited	INE101Q08134	Interest					
2416	Muthoottu Mini Financieries Limited	INE101Q08118	Interest					
2417	Muthoottu Mini Financieries Limited	INE101Q08134	Interest					
2418	Muthoottu Mini Financieries Limited	INE101Q08118	Interest					
2419	Muthoottu Mini Financieries Limited	INE101Q07847	Interest					
2420	Muthoottu Mini Financieries Limited	INE101Q07771	Interest					
2421	Muthoottu Mini Financieries Limited	INE101Q07706	Interest					
2422	Watermarke Estates Pvt Ltd	INE07J407014	Interest					

2423	Indian Renewable Energy Development Agency	INE202E07294		Interest					
2424	LIC Housing Finance Limited	INE115A07GT2		Interest					
2425	LIC Housing Finance Limited	INE115A07GT2		Interest					
2426	LIC Housing Finance Limited	INE115A07GT2		Interest					
2427	LIC Housing Finance Limited	INE115A07GT2		Principal					
2428	Hero Fincorp Limited	INE957N08060		Interest					
2429	Hero Housing Finance Limited	INE800X08020		Interest					
2430	Aditya Birla Finance Limited	INE860H07I17		Interest					
2431	Indian Renewable Energy Development Agency	INE202E08037		Interest					
2432	Tata Capital Financial Services Limited	INE306N07LS2		Interest					
2433	KLM Axiva Finvest Limited	INE011507778		Interest					
2434	KLM Axiva Finvest Limited	INE011507786		Interest					
2435	KLM Axiva Finvest Limited	INE011507778		Principal					
2436	KLM Axiva Finvest Limited	INE011507786		Principal					
2437	Aditya Birla Finance Limited	INE860H08DP1		Interest					
2438	Aditya Birla Finance Limited	INE860H07IP2		Interest					
2439	Aditya Birla Finance Limited	INE860H07CM2		Interest					
2440	Aditya Birla Finance Limited	INE860H08DX5		Interest					
2441	Reliance Capital Limited	INE013A070R4		Interest					
2442	Aditya Birla Finance Limited	INE860H08DQ9		Interest					
2443	KLM Axiva Finvest Limited	INE011507836		Interest					
2444	KLM Axiva Finvest Limited	INE011507836		Principal					
2445	KLM Axiva Finvest Limited	INE011507729		Interest					
2446	KLM Axiva Finvest Limited	INE011507703		Interest					
2447	Tata Capital Financial Services Limited	INE306N07NL3		Interest					
2448	Tata Capital Financial Services Limited	INE306N07NM1		Interest					
2449	TRIL IT4 PRIVATE LIMITED	INE011S08032		Interest					
2450	Up Power Corporation	INE540P07152		Interest					
2451	Up Power Corporation	INE540P07152		Interest					
2452	Up Power Corporation	INE540P07152		Principal					
2453	IL&FS Transportation Networks Limited	INE975G07027		Interest					
2454	IL&FS Transportation Networks Limited	INE975G07027		Principal					
2455	KLM Axiva Finvest Limited	INE011507562		Interest					
2456	KLM Axiva Finvest Limited	INE011507554		Interest					
2457	KLM Axiva Finvest Limited	INE011507554		Principal					
2458	KLM Axiva Finvest Limited	INE011507562		Principal					
2459	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013		Interest					
2460	Tata Capital Housing Finance Limited	INE033L08254		Interest					
2461	Up Power Corporation	INE540P07178		Interest					
2462	Up Power Corporation	INE540P07160		Interest					
2463	Up Power Corporation	INE540P07178		Interest					
2464	Up Power Corporation	INE540P07145		Interest					
2465	Up Power Corporation	INE540P07152		Interest					
2466	Up Power Corporation	INE540P07152		Interest					
2467	Up Power Corporation	INE540P07160		Interest					
2468	Up Power Corporation	INE540P07145		Principal					
2469	KISETSU SAISON FINANCE INDIA PRIVATE L	INE0DZE07028		Interest					
2470	KLM Axiva Finvest Limited	INE011507588		Interest					
2471	Kosamattam Finance Limited	INE403Q07EE5		Interest					
2472	Kosamattam Finance Limited	INE403Q07ED7		Interest					
2473	Kosamattam Finance Limited	INE403Q07DY5		Interest					
2474	Aditya Birla Finance Limited	INE860H08DR7		Interest					
2475	Aditya Birla Finance Limited	INE860H07IY4		Interest					
2476	Aditya Birla Housing Finance Limited	INE831R07433		Interest					
2477	Aditya Birla Housing Finance Limited	INE831R07441		Interest					
2478	KISETSU SAISON FINANCE INDIA PRIVATE L	INE0DZE07036		Interest					
2479	Reliance Capital Limited	INE013A08366		Interest					
2480	Reliance Capital Limited	INE013A08366		Principal					
2481	Brigade Properties Private Limited	INE454S08083		Interest					
2482	Brigade Properties Private Limited	INE454S08083		Interest					

2483	Brigade Properties Private Limited	INE454S08083		Principal				
2484	Brigade Properties Private Limited	INE454S08083		Principal				
2485	Toyota Financial Services India Limited	INE692Q07480		Interest				
2486	Ashiana Housing Limited	INE365D07085		Interest				
2487	IIFL Finance Limited	INE477L07AA6		Interest				
2488	Toyota Financial Services India Limited	INE692Q07407		Interest				
2489	Aditya Birla Finance Limited	INE860H07CS9		Interest				
2490	Aditya Birla Finance Limited	INE860H07J5		Interest				
2491	Aditya Birla Housing Finance Limited	INE831R07326		Interest				
2492	Aditya Birla Housing Finance Limited	INE831R07326		Principal				
2493	Aditya Birla Housing Finance Limited	INE831R07011		Interest				
2494	Suruchi Properties Private Limited	INE217T07019	22-03-2025	Principal				
2495	Indian Renewable Energy Development Agency	INE202E07245	24-03-2025	Interest				
2496	Indian Renewable Energy Development Agency	INE202E07245	24-03-2025	Interest				
2497	Marathon Nextgen Realty Limited	INE182D07019	24-03-2025	Interest				
2498	Marathon Nextgen Realty Limited	INE182D07027	24-03-2025	Interest				
2499	National Housing Bank	INE557F07157	24-03-2025	Interest				
2500	National Housing Bank	INE557F07165	24-03-2025	Interest				
2501	National Housing Bank	INE557F07181	24-03-2025	Interest				
2502	National Housing Bank	INE557F07199	24-03-2025	Interest				
2503	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Interest				
2504	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Interest				
2505	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Principal				
2506	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2025	Interest				
2507	India Infrastructure Finance Company Limited	INE787H07172	26-03-2025	Interest				
2508	India Infrastructure Finance Company Limited	INE787H07180	26-03-2025	Interest				
2509	India Infrastructure Finance Company Limited	INE787H07172	26-03-2025	Interest				
2510	India Infrastructure Finance Company Limited	INE787H07180	26-03-2025	Interest				
2511	Municipal Corporation Bhopal	INE01OI24013	26-03-2025	Interest				
2512	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2025	Interest				
2513	DLF Cybercity Developers Limited	INE186K07023	27-03-2025	Interest				
2514	DLF Home Developers Limited	INE351E07018	27-03-2025	Interest				
2515	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2025	Interest				
2516	India Infrastructure Finance Company Limited	INE787H07396	27-03-2025	Interest				
2517	India Infrastructure Finance Company Limited	INE787H07420	27-03-2025	Interest				
2518	India Infrastructure Finance Company Limited	INE787H07404	27-03-2025	Interest				
2519	India Infrastructure Finance Company Limited	INE787H07438	27-03-2025	Interest				
2520	Pahal Financial Services Private Limited	INE514Q08013	27-03-2025	Interest				
2521	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Interest				
2522	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Principal				
2523	ALEKHYA PROPERTY DEVELOPMENTS PRIV	INE178V07027	28-03-2025	Interest				
2524	IL&FS Transportation Networks Limited	INE975G07068	28-03-2025	Interest				
2525	IL&FS Transportation Networks Limited	INE975G07068	28-03-2025	Principal				
2526	IL&FS Transportation Networks Limited	INE975G08223	28-03-2025	Principal				
2527	India Infrastructure Finance Company Limited	INE787H07032	28-03-2025	Interest				
2528	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2025	Interest				
2529	Power Finance Corporation	INE134E07364	28-03-2025	Interest				
2530	Power Finance Corporation	INE134E07364	28-03-2025	Interest				
2531	Reliance Commercial Finance Limited	INE126D07131	28-03-2025	Interest				
2532	Reliance Commercial Finance Limited	INE126D07131	28-03-2025	Principal				
2533	SANGHI INDUSTRIES LIMITED	INE999B07036	28-03-2025	Interest				
2534	SHRESHTA INFRA PROJECTS PRIVATE LIMI	INE0CKK07029	28-03-2025	Interest				
2535	SHRESHTA INFRA PROJECTS PRIVATE LIMI	INE0CKK07029	28-03-2025	Interest				
2536	SHRESHTA INFRA PROJECTS PRIVATE LIMI	INE0CKK07029	28-03-2025	Interest				
2537	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	28-03-2025	Interest				
2538	Indian Renewable Energy Development Agency	INE202E07252	29-03-2025	Interest				
2539	Indian Renewable Energy Development Agency	INE202E07252	29-03-2025	Interest				
2540	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Interest				
2541	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Principal				
2542	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2025	Interest				

2543	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	29-03-2025	Interest					
2544	Aditya Birla Finance Limited	INE1234567	30-03-2025	Interest					
2545	Aditya Birla Finance Limited	INE1234567	30-03-2025	Interest					
2546	Ashiana Housing Limited	INE365D08026	30-03-2025	Interest					
2547	Ashiana Housing Limited	INE365D08042	30-03-2025	Interest					
2548	CLEAN MAX ENVIRO ENERGY SOLUTIONS P	INE647U07023	30-03-2025	Interest					
2549	EARNEST CONSTRUCTIONS PRIVATE LIMIT	INE0HCI07011	30-03-2025	Interest					
2550	GNRC LIMITED	INE653Z07012	30-03-2025	Interest					
2551	GNRC LIMITED	INE653Z07012	30-03-2025	Interest					
2552	GNRC LIMITED	INE653Z07012	30-03-2025	Interest					
2553	GNRC LIMITED	INE653Z07012	30-03-2025	Interest					
2554	GNRC LIMITED	INE653Z07012	30-03-2025	Interest					
2555	GNRC LIMITED	INE653Z07012	30-03-2025	Interest					
2556	IL&FS Transportation Networks Limited	INE975G08231	30-03-2025	Interest					
2557	IL&FS Transportation Networks Limited	INE975G08223	30-03-2025	Interest					
2558	IL&FS Transportation Networks Limited	INE975G07076	30-03-2025	Interest					
2559	IL&FS Transportation Networks Limited	INE975G07076	30-03-2025	Principal					
2560	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-03-2025	Interest					
2561	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-03-2025	Interest					
2562	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-03-2025	Principal					
2563	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-03-2025	Principal					
2564	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07041	30-03-2025	Interest					
2565	Muthoot Fincorp Limited	INE549K08269	30-03-2025	Interest					
2566	Real Value Venture Private Limited	INE511T07023	30-03-2025	Interest					
2567	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-03-2025	Interest					
2568	ROBUST MARKETING SERVICES PRIVATE LI	INE07NN07033	30-03-2025	Interest					
2569	Sheth Developers Private Limited	INE841M07136	30-03-2025	Interest					
2570	Aditya Birla ARC Limited	INE01Q808010	31-03-2025	Interest					
2571	Alder Residency Private Limited	INE01C07029	31-03-2025	Interest					
2572	Assetz Premium Holding Private Limited	INE601V08034	31-03-2025	Interest					
2573	Assetz Premium Holding Private Limited	INE601V08042	31-03-2025	Interest					
2574	ASSETZ PREMIUM HOLDINGS PRIVATE LIMI	INE601V08034	31-03-2025	Interest					
2575	ASSETZ PREMIUM HOLDINGS PRIVATE LIMI	INE601V08042	31-03-2025	Interest					
2576	Eleanor Realty Holdings India Private Limited	INE254Z08017	31-03-2025	Interest					
2577	EVEREST NISARG GREENLAND DEVELOPEF	INE0NM707028	31-03-2025	Interest					
2578	EVEREST NISARG GREENLAND DEVELOPEF	INE0NM707028	31-03-2025	Principal					
2579	GMR Enterprises Pvt Ltd	INE908I07578	31-03-2025	Interest					
2580	GMR Enterprises Pvt Ltd	INE908I07578	31-03-2025	Principal					
2581	HDFC Bank Limited	INE040A08344	31-03-2025	Interest					
2582	HDFC Bank Limited	INE040A08344	31-03-2025	Principal					
2583	KESORAM INDUSTRIES LIMITED	INE087A07651	31-03-2025	Interest					
2584	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Interest					
2585	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Principal					
2586	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07082	31-03-2025	Interest					
2587	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07033	31-03-2025	Interest					
2588	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07058	31-03-2025	Interest					
2589	LOKHANDWALA KATARIA CONSTRUCTION F	INE999H07074	31-03-2025	Interest					
2590	Muthoot Fincorp Limited	INE549K08152	31-03-2025	Interest					
2591	Muthoot Fincorp Limited	INE549K08160	31-03-2025	Interest					
2592	Muthoot Fincorp Limited	INE549K08145	31-03-2025	Interest					
2593	Muthoot Fincorp Limited	INE549K08053	31-03-2025	Interest					
2594	Muthoot Fincorp Limited	INE549K08061	31-03-2025	Interest					
2595	Muthoot Fincorp Limited	INE549K08079	31-03-2025	Interest					
2596	Muthoot Fincorp Limited	INE549K08046	31-03-2025	Interest					
2597	MUTHOOT FINCORP LIMITED	INE549K08277	31-03-2025	Interest					
2598	PARANJAPE SPACES AND SERVICES PRIVA	INE0LLO07012	31-03-2025	Interest & Principal					
2599	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08013	31-03-2025	Interest					
2600	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08021	31-03-2025	Interest					
2601	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-03-2025	Interest					
2602	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307024	31-03-2025	Interest					

2603	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-03-2025	Interest					
2604	Sheth Developers Private Limited	INE841M07136	31-03-2025	Interest					
2605	Sheth Developers Private Limited	INE841M07144	31-03-2025	Interest					
2606	Sheth Developers Private Limited	INE841M07136	31-03-2025	Principal					
2607	Shivakar Developer Private Limited	INE0AJM07021	31-03-2025	Interest					
2608	SHRESHTA INFRA PROJECTS PRIVATE LIM	INE0CKK07045	31-03-2025	Interest					
2609	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	31-03-2025	Interest					
2610	Steel Exchange India Limited	INE503B07036	31-03-2025	Interest					
2611	Steel Exchange India Limited	INE503B07036	31-03-2025	Principal					
2612	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	Interest					
2613	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	Interest					
2614	Whispering Heights Real Estate	INE290W08018	31-03-2025	Interest					
2615	Suruchi Properties Private Limited	INE217T07019	31-03-2025	Interest					