



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

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

Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	DLT
1	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07034	1-04-2024	Interest	28-03-2024	Paid on Due Date	2-Apr-24	2-Apr-24	
2	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07034	1-04-2024	Principal	-	The final redemption has been extended by the company to 01-07-2025	2-Apr-24	2-Apr-24	
3	HINDUSTAN CLEANENERGY LIMITED	INE047M07031	1-04-2024	Interest & Principal	-	Default.	2-Apr-24	2-Apr-24	
4	INDEL MONEY LIMITED	INE0BUS07064	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
5	INDEL MONEY LIMITED	INE0BUS08013	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
6	INDEL MONEY LIMITED	INE0BUS07064	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
7	INDEL MONEY LIMITED	INE0BUS07544	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
8	INDEL MONEY LIMITED	INE0BUS07569	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
9	INDEL MONEY LIMITED	INE0BUS07098	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
10	INDEL MONEY LIMITED	INE0BUS07932	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
11	INDEL MONEY LIMITED	INE0BUS07940	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
12	INDEL MONEY LIMITED	INE0BUS07981	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
13	KLM Axiva Finvest Limited	INE01I507711	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
14	KLM Axiva Finvest Limited	INE01I507737	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
15	KLM Axiva Finvest Limited	INE01I507778	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
16	KLM Axiva Finvest Limited	INE01I507794	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
17	KLM Axiva Finvest Limited	INE01I507760	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
18	KLM Axiva Finvest Limited	INE01I507695	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
19	KLM Axiva Finvest Limited	INE01I507653	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
20	KLM Axiva Finvest Limited	INE01I507638	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
21	KLM Axiva Finvest Limited	INE01I507612	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
22	KLM Axiva Finvest Limited	INE01I507836	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
23	KLM Axiva Finvest Limited	INE01I507844	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
24	KLM Axiva Finvest Limited	INE01I507869	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
25	KLM Axiva Finvest Limited	INE01I507893	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
26	KLM Axiva Finvest Limited	INE01I507885	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
27	KLM Axiva Finvest Limited	INE01I507166	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
28	KLM Axiva Finvest Limited	INE01I507273	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
29	KLM Axiva Finvest Limited	INE01I507356	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
30	KLM Axiva Finvest Limited	INE01I507372	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
31	KLM Axiva Finvest Limited	INE01I507471	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
32	KLM Axiva Finvest Limited	INE01I507455	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
33	KLM Axiva Finvest Limited	INE01I507554	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
34	KLM Axiva Finvest Limited	INE01I507570	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
35	Kosamattam Finance Limited	INE403Q07DG2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
36	Kosamattam Finance Limited	INE403Q07DN8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
37	Kosamattam Finance Limited	INE403Q07DL2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
38	Kosamattam Finance Limited	INE403Q07CT7	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
39	Kosamattam Finance Limited	INE403Q07CR1	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
40	Kosamattam Finance Limited	INE403Q07CU5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
41	Kosamattam Finance Limited	INE403Q07CW1	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
42	Kosamattam Finance Limited	INE403Q07DF4	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
43	Kosamattam Finance Limited	INE403Q07DB3	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
44	Kosamattam Finance Limited	INE403Q07CZ4	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
45	Kosamattam Finance Limited	INE403Q07DT5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
46	Kosamattam Finance Limited	INE403Q07DU3	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
47	Kosamattam Finance Limited	INE403Q07DV1	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	

48	Kosamattam Finance Limited	INE403Q07EE5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
49	Kosamattam Finance Limited	INE403Q07DY5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
50	Kosamattam Finance Limited	INE403Q07ED7	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
51	Kosamattam Finance Limited	INE403Q08217	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
52	Kosamattam Finance Limited	INE403Q07BP7	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
53	Kosamattam Finance Limited	INE403Q07BK8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
54	Kosamattam Finance Limited	INE403Q07AW5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
55	Kosamattam Finance Limited	INE403Q07AP9	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
56	Kosamattam Finance Limited	INE403Q08175	1-04-2024	Interest	28-Mar-24	Pad before due date	2-Apr-24	2-Apr-24	
57	Kosamattam Finance Limited	INE403Q08191	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
58	Kosamattam Finance Limited	INE403Q07BW3	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
59	Kosamattam Finance Limited	INE403Q07BY9	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
60	Kosamattam Finance Limited	INE403Q08233	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
61	Kosamattam Finance Limited	INE403Q07CG4	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
62	Kosamattam Finance Limited	INE403Q07CH2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
63	Kosamattam Finance Limited	INE403Q07CF6	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
64	Kosamattam Finance Limited	INE403Q07CO8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
65	Kosamattam Finance Limited	INE403Q07CM2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
66	Kosamattam Finance Limited	INE403Q07CL4	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
67	Kosamattam Finance Limited	INE403Q07CJ8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
68	Kosamattam Finance Limited	INE403Q08134	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
69	Kosamattam Finance Limited	INE403Q07AJ2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
70	Kosamattam Finance Limited	INE403Q08159	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
71	Kosamattam Finance Limited	INE403Q08118	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
72	Kosamattam Finance Limited	INE403Q08092	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
73	Muthootu Mini Financieries Limited	INE101Q08134	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24	
74	Muthootu Mini Financieries Limited	INE101Q08118	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24	
75	Muthootu Mini Financieries Limited	INE101Q07391	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24	
76	Muthootu Mini Financieries Limited	INE101Q07599	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24	
77	Muthootu Mini Financieries Limited	INE101Q07524	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24	
78	Muthootu Mini Financieries Limited	INE101Q07847	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24	
79	Muthootu Mini Financieries Limited	INE101Q07706	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24	
80	Muthootu Mini Financieries Limited	INE101Q07771	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24	
81	Muthootu Mini Financieries Limited	INE101Q07896	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24	
82	Muthootu Mini Financieries Limited	INE101Q07946	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24	
83	IL&FS Transportation Networks Limited	INE975G08231	2-04-2024	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.	2-Apr-24	2-Apr-24	
84	IIFL Home Finance Limited	INE477L07AD0	3-04-2024	Quarterly Interest	3-04-2024	Paid on Due Date	4-04-2024	4-04-2024	
85	Apollo Tyres Limited	INE438A07177	9-04-2024	Interest	8-04-2024	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	INE01I507711	12-04-2024	Interest	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024	
90	KLM Axiva Finvest Limited	INE01I507711	12-04-2024	Principal	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024	
91	KLM Axiva Finvest Limited	INE01I507695	17-04-2024	Interest	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024	
92	KLM Axiva Finvest Limited	INE01I507695	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	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter ending 31st March 2024, therefore, no payment is required to be made towards interest for the said period	29-04-2024	29-04-2024	
104	Pahal Financial Services Private Limited	INES14Q08013	27-04-2024	Interest	26-04-2024	Paid before due date	29-04-2024	29-04-2024	
105	Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Interest	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024	
106	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Interest	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024	
107	Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Principal	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024	
108	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Principal	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024	
109	Aditya Birla Finance Limited	INE860H07HA6	29-04-2024	Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
110	Tata Capital Housing Finance Limited	INE033L08189	29-04-2024	Annual Interest	28-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
111	Toyota Financial Services India Limited	INE692Q07415	28-04-2024	Interest	29-04-2024	Paid on Due Date	29-04-2024	29-04-2024	

112	IL&FS Transportation Networks Limited	INE975G08298	29-04-2024	Interest & Part Principal	-	<p>As part of the Interim Distribution process, the Company has made payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023.</p> <p>Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.</p> <p>Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.</p>	30-04-2024	30-04-2024	
113	IL&FS Transportation Networks Limited	INE975G08306	29-04-2024	Interest & Part Principal	-	<p>As part of the Interim Distribution process, the Company has made payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023.</p> <p>Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.</p> <p>Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.</p>	30-04-2024	30-04-2024	
114	Tata Capital Financial Services Limited	INE306N07MQ4	29-04-2024	Annual Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
115	Tata Capital Financial Services Limited	INE306N07MP6	29-04-2024	Annual Interest & Principal	29-04-2024	Paid and redeemed	30-04-2024	30-04-2024	
116	Tata Capital Financial Services Limited	INE306N07LV6	29-04-2024	Annual Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
117	HINDUSTAN CLEANENERGY LIMITED	INE047M07031	29-04-2024	Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
118	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
119	Apollo Tyres Limited	INE438A07169	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
120	Apollo Tyres Limited	INE438A07086	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
121	Apollo Tyres Limited	INE438A07169	30-04-2024	Principal	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
122	Apollo Tyres Limited	INE438A07086	30-04-2024	Principal	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
123	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-04-2024	Interest	30-04-2024	Paid on due date Confirm by company waiting for DH confirmation	2-05-2024	2-05-2024	
124	GNRC LIMITED	INE653Z07012	30-04-2024	Interest & Part Principal	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	

125	IL&FS Transportation Networks Limited	INE975G08256	30-04-2024	Interest & Part Principal	-	As part of the Interim Distribution process, the Company has made payment of Rs 7,84,27,022/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-05-2024	2-05-2024	
126	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
127	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
128	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
129	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
130	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
131	Muthoot Fincorp Limited	INE549K08152	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
132	Muthoot Fincorp Limited	INE549K08145	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
133	Muthoot Fincorp Limited	INE549K08160	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
134	Muthoot Fincorp Limited	INE549K08046	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
135	Muthoot Fincorp Limited	INE549K08079	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
136	Muthoot Fincorp Limited	INE549K08061	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
137	Muthoot Fincorp Limited	INE549K08053	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
138	Muthoot Fincorp Limited	INE549K08269	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	Done
139	MUTHOOT FINCORP LIMITED	INE549K08277	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	Done
140	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2024	Interest	29-04-2024	Paid on due date	2-05-2024	2-05-2024	
141	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
142	Shivakar Developer Private Limited	INE0AJM07021	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
143	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
144	Steel Exchange India Limited	INE503B07036	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
145	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
146	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
147	DLF HOME DEVELOPERS LIMITED	INE351E07018	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
148	INDEL MONEY LIMITED	INE0BUS07932	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024	
149	INDEL MONEY LIMITED	INE0BUS07981	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024	
150	INDEL MONEY LIMITED	INE0BUS07940	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024	
151	INDEL MONEY LIMITED	INE0BUS08013	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024	
152	INDEL MONEY LIMITED	INE0BUS07098	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024	
153	INDEL MONEY LIMITED	INE0BUS07569	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024	
154	INDEL MONEY LIMITED	INE0BUS07064	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024	

155	INDEL MONEY LIMITED	INE0BUS07544	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024	
156	KLM Axiva Finvest Limited	INE011507836	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
157	KLM Axiva Finvest Limited	INE011507844	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
158	KLM Axiva Finvest Limited	INE011507893	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
159	KLM Axiva Finvest Limited	INE011507885	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
160	KLM Axiva Finvest Limited	INE011507869	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
161	KLM Axiva Finvest Limited	INE011507612	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
162	KLM Axiva Finvest Limited	INE011507638	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
163	KLM Axiva Finvest Limited	INE011507653	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
164	KLM Axiva Finvest Limited	INE011507794	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
165	KLM Axiva Finvest Limited	INE011507737	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
166	KLM Axiva Finvest Limited	INE011507760	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
167	KLM Axiva Finvest Limited	INE011507778	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
168	KLM Axiva Finvest Limited	INE011507554	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
169	KLM Axiva Finvest Limited	INE011507471	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
170	KLM Axiva Finvest Limited	INE011507455	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
171	KLM Axiva Finvest Limited	INE011507356	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
172	KLM Axiva Finvest Limited	INE011507372	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
173	KLM Axiva Finvest Limited	INE011507273	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
174	KLM Axiva Finvest Limited	INE011507166	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
175	KLM Axiva Finvest Limited	INE011507570	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
176	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-04-2024	Interest	29-04-2024	Paid on due date	2-05-2024	2-05-2024	
177	Kosamattam Finance Limited	INE403Q07DV1	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
178	Kosamattam Finance Limited	INE403Q07DU3	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
179	Kosamattam Finance Limited	INE403Q07DT5	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
180	Kosamattam Finance Limited	INE403Q07EE5	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
181	Kosamattam Finance Limited	INE403Q07ED7	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
182	Kosamattam Finance Limited	INE403Q07DY5	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
183	Kosamattam Finance Limited	INE403Q07CZ4	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
184	Kosamattam Finance Limited	INE403Q07DB3	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024	
185	Kosamattam Finance Limited	INE403Q07DF4	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024	
186	Kosamattam Finance Limited	INE403Q07CR1	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024	
187	Kosamattam Finance Limited	INE403Q07CU5	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024	
188	Kosamattam Finance Limited	INE403Q07CT7	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024	
189	Kosamattam Finance Limited	INE403Q07CW1	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024	
190	Kosamattam Finance Limited	INE403Q07DL2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
191	Kosamattam Finance Limited	INE403Q07DN8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
192	Kosamattam Finance Limited	INE403Q07DG2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
193	Kosamattam Finance Limited	INE403Q07CJ8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
194	Kosamattam Finance Limited	INE403Q07CL4	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
195	Kosamattam Finance Limited	INE403Q07CM2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
196	Kosamattam Finance Limited	INE403Q07CO8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
197	Kosamattam Finance Limited	INE403Q08233	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
198	Kosamattam Finance Limited	INE403Q07BY9	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
199	Kosamattam Finance Limited	INE403Q07CF6	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
200	Kosamattam Finance Limited	INE403Q07CH2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
201	Kosamattam Finance Limited	INE403Q07CG4	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
202	Kosamattam Finance Limited	INE403Q07BK8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
203	Kosamattam Finance Limited	INE403Q08191	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
204	Kosamattam Finance Limited	INE403Q07AP9	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
205	Kosamattam Finance Limited	INE403Q07AW5	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
206	Kosamattam Finance Limited	INE403Q08175	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
207	Kosamattam Finance Limited	INE403Q08217	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
208	Kosamattam Finance Limited	INE403Q07AJ2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
209	Kosamattam Finance Limited	INE403Q08159	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
210	Kosamattam Finance Limited	INE403Q08134	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
211	Kosamattam Finance Limited	INE403Q08118	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
212	Kosamattam Finance Limited	INE403Q08092	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024	
213	Muthoottu Mini Financieries Limited	INE101Q08134	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	

214	Muthoottu Mini Financieries Limited	INE101Q08118	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
215	Muthoottu Mini Financieries Limited	INE101Q07896	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
216	Muthoottu Mini Financieries Limited	INE101Q07946	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
217	Muthoottu Mini Financieries Limited	INE101Q07524	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
218	Muthoottu Mini Financieries Limited	INE101Q07706	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
219	Muthoottu Mini Financieries Limited	INE101Q07847	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
220	Muthoottu Mini Financieries Limited	INE101Q07771	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
221	Muthoottu Mini Financieries Limited	INE101Q07599	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
222	Aditya Birla Finance Limited	INE860H07IK3	2-05-2024	Interest	2-05-2024	Paid on Due Date	3-05-2024	3-05-2024	
223	Paranjape Schemes (Construction) Limited	INE694I07012 INE694I07038 INE694I07046 INE694I07061	-	Interest	4-03-2024	Issuer has made payment of the accrued/Default interest amounting to 12,32,86,427/- on the approval of the investor.	3-05-2024	3-05-2024	
224	Paranjape Schemes (Construction) Limited	INE694I07012 INE694I07038 INE694I07046 INE694I07061	-	Interest	30-03-2024	Issuer has made payment of the accrued/Default interest amounting to 22,19,89,810/- on the approval of the investor.	3-05-2024	3-05-2024	
225	Paranjape Spaces And Services Private Limited	INE0LLO07012	-	Interest	2-05-2024	The company has made the adhoc payment of accrued interest of 3 Crores for total issue size 92 Crores (Including listed and unlisted). As per transaction documents interest id payable on able basis.	3-05-2024	3-05-2024	
226	Aditya Birla Finance Limited	INE860H07HT6	3-05-2024	Interest & Principal	3-05-2024	Paid and redeemed	6-05-2024	6-05-2024	
227	Aditya Birla Finance Limited	INE860H07BZ6	3-05-2024	Interest	3-05-2024	Paid on Due Date	6-05-2024	6-05-2024	
228	Hero Fincorp Limited	INE957N07674	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024	
229	Kosamattam Finance Limited	INE403Q07AJ2	4-05-2024	Interest	4-05-2024	Paid and redeemed	6-05-2024	6-05-2024	
230	Kosamattam Finance Limited	INE403Q07AJ2	4-05-2024	Principal	4-05-2024	Paid and redeemed	6-05-2024	6-05-2024	
231	National Thermal Power Company Limited	INE733E07HT2	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024	
232	National Thermal Power Company Limited	INE733E07HU0	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024	
233	National Thermal Power Company Limited	INE733E07HV8	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024	
234	National Thermal Power Company Limited	INE733E07HW6	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024	
235	National Thermal Power Company Limited	INE733E07HT2	4-05-2024	Principal	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024	
236	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	Not Applicable	Interst	10-10-2023	The company has informed that <i>"Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make necessary payments on quarterly basis w.e.f. 30th September 2024 and to comply with necessary regulation.</i> <i>**Upon considering the said Moratorium period, the due date is not determinable to comply as per the provisions of Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This submission is made as a part of good governance and for information."</i>	6-05-2024	6-05-2024	

237						The company has informed that "Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make necessary payments on quarterly basis w.e.f. 30th September 2024 and to comply with necessary regulation. **Upon considering the said Moratorium period, the due date is not determinable to comply as per the provisions of Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This submission is made as a part of good governance and for information."	6-05-2024	6-05-2024	
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011			21-03-2024				
238	National Thermal Power Company Limited	INE733E07KA6	5-05-2024	Interest	6-05-2024	Paid on Due Date	7-05-2024	7-05-2024	
239	GMR Enterprises Pvt Ltd	INE908IO7255	6-05-2024	Interest	06.05.2024				
						There are total 6 Debenture Holders, out of which 4 debenture holders have provided their consent for extension of tenure by 1 year, the company has applied for the approval from stock exchange under regulation 59 which is awaited, further the company has paid and remaining 2 debenture holders on the due date.			
							7-05-2024	7-05-2024	
240	GMR Enterprises Pvt Ltd	INE908IO7255	6-05-2024	Principal	06.05.2024				
						There are total 6 Debenture Holders, out of which 4 debenture holders have provided their consent for extension of tenure by 1 year, the company has applied for the approval from stock exchange under regulation 59 which is awaited, further the company has paid and remaining 2 debenture holders on the due date.			
							7-05-2024	7-05-2024	
241	Great Eastern Shipping Co.	INE017A08235	6-05-2024	Interest	6-05-2024	Paid on Due Date	7-05-2024	7-05-2024	
242	Hero Fincorp Limited	INE957N07591	7-05-2024	Interest	7-05-2024	Paid on Due Date	8-05-2024	8-05-2024	
243	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-05-2024	Interest	8-05-2024	Paid on Due Date	9-05-2024	9-05-2024	
244			8-05-2024						
	Indian Renewable Energy Development Agency Limited	INE202E08060		Interest	8-05-2024	Paid on due date	9-05-2024	9-05-2024	
245	LIC Housing Finance Limited	INE115A07LS4	8-05-2024	Interest	8-05-2024	Paid on due date	9-05-2024	9-05-2024	
246	LIC Housing Finance Limited	INE115A07LS4	8-05-2024	Principal	8-05-2024	Paid on due date	9-05-2024	9-05-2024	
247	Aditya Birla Finance Limited	INE860H07IP2	9-05-2024	Interest	9-05-2024	Paid on due date	13-05-2024	13-05-2024	
248			10-05-2024						
	Indian Renewable Energy Development Agency Limited	INE202E07096		Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024	
249	Tata Capital Financial Services Limited	INE976IO7CT9	10-05-2024	Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024	
250	Tata Capital Financial Services Limited	INE306N07MR2	10-05-2024	Annual Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024	
251			10-05-2024						
	Tata Capital Financial Services Limited	INE306N07MH3		Annual Interest & Principal	10-05-2024	Paid and redeemed	13-05-2024	13-05-2024	
252	Hero Fincorp Limited	INE957N07757	12-05-2024	Interest	13-05-2024	Paid on due date	14-05-2024	14-05-2024	
253			13-05-2024						
						Please note that since the amount of principal and interest to be paid is contingent upon the "distributable surplus" which is decided by the Distribution Committee, as per the terms of the Debenture Trust Deed dated 04th May 2021. Accordingly, the Distribution Committee in its meeting held on 09th May 2024 decided that the payment will be made only towards interest. No amount will be paid towards principal due to non-availability of sufficient Distributable Surplus. Therefore, only interest amount is paid.			
	Ashiana Housing Limited	INE365D08026		Interest & Principal	13-05-2024		14-05-2024	14-05-2024	
254	U. P Power Corporation Ltd.	INE540P07087	15-05-2024	Interest & Principal	15-05-2024	Paid and redeemed	16-05-2024	16-05-2024	

255	U. P Power Corporation Ltd.	INE540P07095	15-05-2024	Interest	15-05-2024	Paid on due date	16-05-2024	16-05-2024	
256	U. P Power Corporation Ltd.	INE540P07103	15-05-2024	Interest	15-05-2024	Paid on due date	16-05-2024	16-05-2024	
257	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	16-05-2024	Interest	15-05-2024	Paid before due date	17-05-2024	17-05-2024	
258	National Thermal Power Company Limited	INE733E07ID4	16-05-2024	Interest & Principal	16-05-2024	Paid on due date	17-05-2024	17-05-2024	
259	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2024	Annual Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024	
260	LIC Housing Finance Limited	INE115A07LU0	17-05-2024	Annual Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024	
261	Aditya Birla Finance Limited	INE860H08DY3	18-05-2024	Annual Interest	18-05-2024	Paid on due date	21-05-2024	21-05-2024	
262	Apollo Tyres Limited	INE438A07185	18-05-2024	Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024	
263	Apollo Tyres Limited	INE438A07185	18-05-2024	Part Principal	17-05-2024	Paid on due date	21-05-2024	21-05-2024	
264	Hero Fincorp Limited	INE957N07534	21-05-2024	Interest	21-05-2024	Paid on due date	21-05-2024	21-05-2024	
265	Hero Fincorp Limited	INE957N07534	21-05-2024	Principal	21-05-2024	Paid on due date	21-05-2024	21-05-2024	
266	Aditya Birla Finance Limited	INE860H07GS0	21-05-2024	Interest	21-05-2024	Paid on due date	22-05-2024	22-05-2024	
267									
	Shivakar Developers Private Limited	INE0AJM07021	Early Redemption	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	

268									
	Shreshta Infra Projects Private Limited	INE0CKK07045	Early Part prepayment	Interest and Partial redemption	21-05-2024	Paid	22-05-2024	22-05-2024	
269	Tata Capital Financial Services Limited	INE306N07NK5	22-05-2024	Interest	22-05-2024	Paid on due date	23-05-2024	23-05-2024	
270	IL&FS Transportation Networks Limited	INE975G07084	24-05-2024	Interest & Part Principal		<p>IL&FS Transportation Networks Ltd. - IL&FS Transportation Networks Ltd. – Defaulted</p> <p>As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.</p> <p>Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT</p>	24-05-2024	24-05-2024	
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271	IL&FS Transportation Networks Limited	INE975G07092	24-05-2024	Interest & Part Principal	-	IL&FS Transportation Networks Ltd.- IL&FS Transportation Networks Ltd. – Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 6,08,10,270 /- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	24-05-2024	24-05-2024	
272	Great Eastern Shipping Co.	INE017A08292	25-05-2024	Interest	27-05-2024	Paid on 27-05-2024	28-05-2024	28-05-2024	
273	National Thermal Power Company Limited	INE733E07KC2	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024	
274	National Thermal Power Company Limited	INE733E07KD0	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024	
275	Pahal Financial Services Private Limited	INE514Q08013	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024	
276	Tata Capital Financial Services Limited	INE306N07LB8	27-05-2024	Annual Interest & Principal	27-05-2024	Paid and redeemed	28-05-2024	28-05-2024	
277	Kosamattam Finance Limited	INE403Q07BC5	28-05-2024	Interest	28-05-2024	Paid on due date	29-05-2024	29-05-2024	
278	Kosamattam Finance Limited	INE403Q07BC5	28-05-2024	Principal	28-05-2024	Paid on due date	29-05-2024	29-05-2024	
279	HINDUSTAN CLEANENERGY LIMITED	INE047M07049 (erstwhile INE047M07031 / INE047M07015)	29-05-2024	Interest	29-05-2024	Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment for the month of May 2024 on 29-05-2024 as per the letter dated 28-05-2024 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29-05-2024. Also please refer our earlier email dated 22-04-2024 for delisting the ISIN.	30-05-2024	30-05-2024	
280	IIFL Home Finance Limited	INE477L07AA6	29-05-2024	Call Option Executed	29-05-2024	Call Option Executed.	30-05-2024	30-05-2024	
281	Ashiana Housing Limited	INE365D08067	30-05-2024	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period			
282	Apollo Tyres Limited	INE438A07102	30-05-2024	Interest	30-05-2024	Paid on Due Date	31-05-2024	31-05-2024	
283	Apollo Tyres Limited	INE438A07094	30-05-2024	Interest	30-05-2024	Paid on Due Date	31-05-2024	31-05-2024	

284	IL&FS Transportation Networks Limited	INE975G08264	30-05-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 6,57,08,349/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	31-05-2024	31-05-2024	
285	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 8,09,58,888 /-to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	31-05-2024	31-05-2024	
286	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-05-2024	Interest	28-05-2024	Paid before due date	29-05-2024	29-05-2024	
287	Great Eastern Shipping Co.	INE017AO8243	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024	
288	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
289	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
290	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
291	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
292	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
293	Aditya Birla Finance Limited	INE860H07HK5	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024	

294	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024	
295	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-05-2024	Interest	31-05-2024	Paid on due date Confirm by company waiting for DH confirmation	3-06-2024	3-06-2024	
296	GNRC LIMITED	INE653Z07012	31-05-2024	Interest & Part Principal	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
297	Muthoot Fincorp Limited	INE549K08046	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
298	Muthoot Fincorp Limited	INE549K08053	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
299	Muthoot Fincorp Limited	INE549K08061	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
300	Muthoot Fincorp Limited	INE549K08079	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
301	Muthoot Fincorp Limited	INE549K08145	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
302	Muthoot Fincorp Limited	INE549K08152	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
303	Muthoot Fincorp Limited	INE549K08160	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
304	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2024	Interest	29-05-2024	Paid on due date	3-06-2024	3-06-2024	
305	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024	
306	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024	
307	Steel Exchange India Limited	INE503B07036	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024	
308	Tata Capital Financial Services Limited	INE306N07MT8	31-05-2024	Annual Interest & Principal	31-05-2024	Paid and Redeemed	3-06-2024	3-06-2024	
309	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024	
310	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024	
311	Aditya Birla Housing Finance Limited	INE831R08068	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
312	INDEL MONEY LIMITED	INE0BUS07932	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
313	INDEL MONEY LIMITED	INE0BUS07981	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
314	INDEL MONEY LIMITED	INE0BUS07940	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
315	INDEL MONEY LIMITED	INE0BUS07569	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
316	INDEL MONEY LIMITED	INE0BUS07544	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
317	INDEL MONEY LIMITED	INE0BUS08013	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
318	INDEL MONEY LIMITED	INE0BUS07098	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
319	INDEL MONEY LIMITED	INE0BUS07064	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
320	KLM Axiva Finvest Limited	INE01I507372	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
321	KLM Axiva Finvest Limited	INE01I507356	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
322	KLM Axiva Finvest Limited	INE01I507554	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
323	KLM Axiva Finvest Limited	INE01I507570	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
324	KLM Axiva Finvest Limited	INE01I507471	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
325	KLM Axiva Finvest Limited	INE01I507455	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
326	KLM Axiva Finvest Limited	INE01I507166	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
327	KLM Axiva Finvest Limited	INE01I507273	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
328	KLM Axiva Finvest Limited	INE01I507869	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
329	KLM Axiva Finvest Limited	INE01I507885	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
330	KLM Axiva Finvest Limited	INE01I507893	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
331	KLM Axiva Finvest Limited	INE01I507844	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
332	KLM Axiva Finvest Limited	INE01I507836	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
333	KLM Axiva Finvest Limited	INE01I507612	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
334	KLM Axiva Finvest Limited	INE01I507653	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
335	KLM Axiva Finvest Limited	INE01I507638	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
336	KLM Axiva Finvest Limited	INE01I507737	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
337	KLM Axiva Finvest Limited	INE01I507794	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
338	KLM Axiva Finvest Limited	INE01I507778	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
339	KLM Axiva Finvest Limited	INE01I507760	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
340	Kosamattam Finance Limited	INE403Q07BY9	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
341	Kosamattam Finance Limited	INE403Q08233	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
342	Kosamattam Finance Limited	INE403Q07CF6	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
343	Kosamattam Finance Limited	INE403Q07CG4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
344	Kosamattam Finance Limited	INE403Q07CH2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
345	Kosamattam Finance Limited	INE403Q07CL4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
346	Kosamattam Finance Limited	INE403Q07CM2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
347	Kosamattam Finance Limited	INE403Q07CJ8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
348	Kosamattam Finance Limited	INE403Q07CO8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
349	Kosamattam Finance Limited	INE403Q08217	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	

350	Kosamattam Finance Limited	INE403Q07BK8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
351	Kosamattam Finance Limited	INE403Q08175	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
352	Kosamattam Finance Limited	INE403Q07AW5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
353	Kosamattam Finance Limited	INE403Q07AP9	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
354	Kosamattam Finance Limited	INE403Q08191	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
355	Kosamattam Finance Limited	INE403Q08092	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
356	Kosamattam Finance Limited	INE403Q08118	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
357	Kosamattam Finance Limited	INE403Q08134	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
358	Kosamattam Finance Limited	INE403Q08159	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
359	Kosamattam Finance Limited	INE403Q07DT5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
360	Kosamattam Finance Limited	INE403Q07DU3	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
361	Kosamattam Finance Limited	INE403Q07DV1	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
362	Kosamattam Finance Limited	INE403Q07EE5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
363	Kosamattam Finance Limited	INE403Q07DY5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
364	Kosamattam Finance Limited	INE403Q07ED7	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
365	Kosamattam Finance Limited	INE403Q07CR1	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
366	Kosamattam Finance Limited	INE403Q07CT7	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
367	Kosamattam Finance Limited	INE403Q07CU5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
368	Kosamattam Finance Limited	INE403Q07CW1	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
369	Kosamattam Finance Limited	INE403Q07DB3	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
370	Kosamattam Finance Limited	INE403Q07DF4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
371	Kosamattam Finance Limited	INE403Q07CZ4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
372	Kosamattam Finance Limited	INE403Q07DG2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
373	Kosamattam Finance Limited	INE403Q07DL2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
374	Kosamattam Finance Limited	INE403Q07DN8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
375	Kosamattam Finance Limited	INE403Q07EM8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
376	Kosamattam Finance Limited	INE403Q07EL0	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
377	Kosamattam Finance Limited	INE403Q07EF2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
378	Muthoot Mini Financier Limited	INE101Q07524	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
379	Muthoot Mini Financier Limited	INE101Q07599	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
380	Muthoot Mini Financier Limited	INE101Q07706	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
381	Muthoot Mini Financier Limited	INE101Q07771	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
382	Muthoot Mini Financier Limited	INE101Q07847	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
383	Muthoot Mini Financier Limited	INE101Q07896	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
384	Muthoot Mini Financier Limited	INE101Q07946	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
385	Muthoot Mini Financier Limited	INE101Q08118	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
386	Muthoot Mini Financier Limited	INE101Q08134	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
387	Tata Capital Financial Services Limited	INE306N07MS0	1-06-2024	Annual Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
388	Tata Capital Financial Services Limited	INE306N07LC6	4-06-2024	Annual Interest	4-06-2024	Paid on Due Date	5-06-2024	5-06-2024	
389	Aditya Birla Finance Limited	INE860H08EB9	6-06-2024	Interest	6-06-2024	Paid on Due Date	7-06-2024	7-06-2024	
390	Aditya Birla Finance Limited	INE860H08DL0	7-06-2024	Annual Interest	7-06-2024	Paid on Due Date	10-06-2024	10-06-2024	
391	Aditya Birla Finance Limited	INE860H07IM9	8-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024	
392	Aditya Birla Finance Limited	INE860H07HU4	8-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024	
393	Aditya Birla Finance Limited	INE860H07IP2	9-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024	
394	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024	
395	Aditya Birla Finance Limited	INE860H08EE3	11-06-2024	Annual Interest	11-06-2024	Paid on Due Date	12-06-2024	12-06-2024	

396									
	Ballarpur Industries Limited	INE294A07133	11-06-2024	Interest	11-06-2024	Paid on Due Date	12-06-2024	12-06-2024	
397	Aditya Birla Finance Limited	INE860H07GT8	12-06-2024	Annual Interest & Principal	12-06-2024	Paid and Redeemed	13-06-2024	13-06-2024	
398	Glulhend India Private Limited	INE744Z07027	12-06-2024	Interest	12-06-2024	Paid on Due Date	13-06-2024	13-06-2024	
399	Aditya Birla Finance Limited	INE860H07HM1	14-06-2024	Interest & Redemption	14-06-2024	Paid on Due Date	17-06-2024	17-06-2024	
400	LIC Housing Finance Limited	INE115A07MC6	14-06-2024	Interest	14-06-2024	Paid on Due Date	17-06-2024	17-06-2024	
401	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024	
402	U. P Power Corporation Ltd.	INE540P07178	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024	
403	U. P Power Corporation Ltd.	INE540P07160	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024	
404	U. P Power Corporation Ltd.	INE540P07152	15-06-2024	Interest & Partial Redemption	14-06-2024	Paid before due date	17-06-2024	17-06-2024	
405	TATA Motors Limited	INE155A08423	16-06-2024	Interest	18-06-2024	Paid on due date	18-06-2024	18-06-2024	

406	IL&FS Transportation Networks Limited	INE975G07027	17-06-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	18-06-2024	18-06-2024	
407	Ashiana Housing Limited	INE365D08026	18-06-2024	Interest & Partial Redemption	18-06-2024	Paid on due date	19-06-2024	19-06-2024	
408	Earnest Constructions Private Limited	INE0HCI07011	Not Due	Interest	19-06-2024	Paid	20-06-2024	20-06-2024	
409	Hero Fincorp Limited	INE957N08037	20-06-2024	Annual Interest	20-06-2024	Paid on due date	21-06-2024	21-06-2024	
410	PHOENIX ARC PRIVATE LIMITED	INE163K07113	20-06-2024	Annual Interest & Principal	20-06-2024	Paid on due date	21-06-2024	21-06-2024	
411	Tata Capital Financial Services Limited	INE306N07LE2	20-06-2024	Annual Interest & Principal	20-06-2024	Paid and Redeemed	21-06-2024	21-06-2024	
412	Tata Capital Financial Services Limited	INE306N07LF9	20-06-2024	Annual Interest	20-06-2024	Paid on due date	21-06-2024	21-06-2024	
413	Aditya Birla Finance Limited	INE860H08DS5	23-06-2024	Annual Interest	24-06-2024	Variation due to Holiday	25-06-2024	25-06-2024	
414	Aditya Birla Finance Limited	INE860H08EI4	26-06-2024	Annual Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024	
415	Aditya Birla Finance Limited	INE860H07FT0	26-06-2024	Annual Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024	
416	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2024	Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024	
417	Aditya Birla Finance Limited	INE860H07HV2	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024	
418	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-06-2024	Interest	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024	
419	INDEL MONEY LIMITED	INE0BUS07544	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024	
420	INDEL MONEY LIMITED	INE0BUS07551	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024	
421	Pahal Financial Services Private Limited	INE514Q08013	27-06-2024	Interest	27-06-2024	Paid on due date	28-06-2024	28-06-2024	
422	Ashiana Housing Limited	INE365D08018	28-06-2024	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period.			
423	HINDUSTAN CLEANENERGY LIMITED	INE047M07049 (erstwhile INE047M07031 / INE047M07015)	28-06-2024	Interest	28-06-2024	Paid on due date	1-07-2024	1-07-2024	
424	AMBIT FINVEST PRIVATE LIMITED	INE985V07041	28-06-2024	Interest & Principal	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024	

425	IL&FS Transportation Networks Limited	INE975G07068	28-06-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	1-07-2024	1-07-2024	
426	IL&FS Transportation Networks Limited	INE975G07076	28-06-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	1-07-2024	1-07-2024	
427	IL&FS Transportation Networks Limited	INE975G08231	28-06-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the	1-07-2024	1-07-2024	
428	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2024	Interest	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
429	TATA Motors Limited	INE155A08399	28-06-2024	Annual Interest & Principal	28-06-2024	Paid and Redeemed	1-07-2024	1-07-2024	
430	Toyota Financial Services India Limited	INE692Q07340	28-06-2024	Annual Interest & Principal	28-06-2024	Paid and Redeemed	1-07-2024	1-07-2024	
431	Indore Municipal Corporation Limited	INE00QS07014	29-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
432	GNRC LIMITED	INE653Z07012	30-06-2024	Interest & Part Principal	29-06-2024	Paid before due Date	1-07-2024	1-07-2024	
433	Suruchi Properties Private Limited	INE217T07019	30-06-2024	Interest	28-06-2024	Paid before due date	1-07-2024	1-07-2024	
434	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	29-06-2024	Interest	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
435	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	29-06-2024	Principal	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024	

436			30-06-2024			Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period.			
	Ashiana Housing Limited	INE365D08034		Interest	-				
437			30-06-2024			No payment towards interest/principal is to be made on 30th June 2024 for this ISIN as the payment is contingent upon project returns which is decided by the Distribution Committee and the Distribution Committee in it's meeting held on 13th May 2024 decided to make the payment of interest/partial redemption on 18th June 2024 as per the details given in the information.	2-07-2024	2-07-2024	
	Ashiana Housing Limited	INE365D08026		Interest	-				
438		INE601V08042	30-06-2024			We understand from Issuer's letter dated July 1st, 2024, "As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022); (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period between 1 April 2024 to 30 June 2024."	1-07-2024	1-07-2024	
	Assetz Premium Holding Private Limited			Interest	-				
439		INE601V08034	30-06-2024			We understand from Issuer's letter dated July 1st, 2024, "As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022); (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period between 1 April 2024 to 30 June 2024."	1-07-2024	1-07-2024	
	Assetz Premium Holding Private Limited			Interest	-				
440		INE601V08042	30-06-2024			We understand from Issuer's letter dated July 1st, 2024, "As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022); (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period between 1 April 2024 to 30 June 2024."	1-07-2024	1-07-2024	
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED			Interest	-				

441	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-06-2024	Interest	-	We understand from Issuer's letter dated July 1st, 2024, "As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022); (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period between 1 April 2024 to 30 June 2024."	1-07-2024	1-07-2024	
442	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-06-2024	Interest	30-06-2024	Paid on due date Confirm by company waiting for DH confirmation	2-07-2024	2-07-2024	
443	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-06-2024	Interest	27-06-2024	Paid on due date	1-07-2024	1-07-2024	
444	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	30-06-2024	Interest	29-Jun-24	Paid before Due Date	1-07-2024	1-07-2024	
445	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07090	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	1-07-2024	1-07-2024	
446	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	1-07-2024	1-07-2024	
447	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07033	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	1-07-2024	1-07-2024	
448	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07074	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	1-07-2024	1-07-2024	
449	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07058	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	1-07-2024	1-07-2024	
450	Muthoot Fincorp Limited	INE549K08046	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
451	Muthoot Fincorp Limited	INE549K08053	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
452	Muthoot Fincorp Limited	INE549K08061	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
453	Muthoot Fincorp Limited	INE549K08079	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
454	Muthoot Fincorp Limited	INE549K08145	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
455	Muthoot Fincorp Limited	INE549K08152	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
456	Muthoot Fincorp Limited	INE549K08160	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
457	Muthoot Fincorp Limited	INE549K08277	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
458	Paranjape Schemes (Construction) Limited	INE694I07012	30-06-2024	Interest & Principal	-	Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	1-07-2024	1-07-2024	
459	Paranjape Schemes (Construction) Limited	INE694I07038	30-06-2024	Interest & Principal	-	Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	1-07-2024	1-07-2024	
460	Paranjape Schemes (Construction) Limited	INE694I07046	30-06-2024	Interest & Principal	-	Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	1-07-2024	1-07-2024	
461	Paranjape Schemes (Construction) Limited	INE694I07061	30-06-2024	Interest & Principal	-	Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	1-07-2024	1-07-2024	
462	Real Value Venture Private Limited	INE511T07023	30-06-2024	Interest	-	Default	1-07-2024	1-07-2024	
463	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2024	Interest	28-06-2024	Paid on due date	1-07-2024	1-07-2024	
464	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	30-06-2024	Interest	29-06-2024	Paid before due date	1-07-2024	1-07-2024	
465	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	30-06-2024	Interest	29-06-2024	Paid before due date	1-07-2024	1-07-2024	

466	SHRIPROP PROPERTIES PRIVATE LIMITED	INE00WP08016	30-06-2024	Interest	As Issuer informed on email dated 02 July 2024 that have not issued any NCD unde		1-07-2024	1-07-2024	
467	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2024	Interest	1-07-2024	Paid (Variation Due to Holiday)	1-07-2024	1-07-2024	
468	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Interest	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
469	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Principal	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
470	Steel Exchange India Limited	INE503B07036	30-06-2024	Interest	29-06-2024	Paid before Due Date	1-07-2024	1-07-2024	
471	Tata Capital Financial Services Limited	INE306N07MV4	30-06-2024	Interest	30-06-2024	Paid on Due Date	1-07-2024	1-07-2024	
472	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-06-2024	Principal	28-06-2024	Paid before Due Date	1-07-2024	1-07-2024	
473	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-06-2024	Interest	28-06-2024	Paid before Due Date	1-07-2024	1-07-2024	
474	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2024	Interest	29-06-2024	Paid before Due Date	1-07-2024	1-07-2024	
475	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-06-2024	Partial Redemption	29-06-2024	Paid before Due Date	2-07-2024	2-07-2024	
476	INDEL MONEY LIMITED	INE0BUS07064	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
477	INDEL MONEY LIMITED	INE0BUS08013	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
478	INDEL MONEY LIMITED	INE0BUS07098	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
479	INDEL MONEY LIMITED	INE0BUS07569	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
480	INDEL MONEY LIMITED	INE0BUS07932	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
481	INDEL MONEY LIMITED	INE0BUS07940	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
482	INDEL MONEY LIMITED	INE0BUS07981	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
483	KLM Axiva Finvest Limited	INE01I507273	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
484	KLM Axiva Finvest Limited	INE01I507166	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
485	KLM Axiva Finvest Limited	INE01I507372	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
486	KLM Axiva Finvest Limited	INE01I507356	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
487	KLM Axiva Finvest Limited	INE01I507554	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
488	KLM Axiva Finvest Limited	INE01I507570	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
489	KLM Axiva Finvest Limited	INE01I507471	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
490	KLM Axiva Finvest Limited	INE01I507455	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
491	KLM Axiva Finvest Limited	INE01I507760	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
492	KLM Axiva Finvest Limited	INE01I507778	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
493	KLM Axiva Finvest Limited	INE01I507794	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
494	KLM Axiva Finvest Limited	INE01I507737	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
495	KLM Axiva Finvest Limited	INE01I507653	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
496	KLM Axiva Finvest Limited	INE01I507638	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
497	KLM Axiva Finvest Limited	INE01I507612	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
498	KLM Axiva Finvest Limited	INE01I507836	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
499	KLM Axiva Finvest Limited	INE01I507844	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
500	KLM Axiva Finvest Limited	INE01I507885	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
501	KLM Axiva Finvest Limited	INE01I507869	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
502	KLM Axiva Finvest Limited	INE01I507893	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
503	KLM Axiva Finvest Limited	INE01I507281	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
504	Kosamattam Finance Limited	INE403Q08118	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
505	Kosamattam Finance Limited	INE403Q08159	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
506	Kosamattam Finance Limited	INE403Q08134	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
507	Kosamattam Finance Limited	INE403Q08092	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
508	Kosamattam Finance Limited	INE403Q08191	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
509	Kosamattam Finance Limited	INE403Q07AW5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
510	Kosamattam Finance Limited	INE403Q07AP9	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
511	Kosamattam Finance Limited	INE403Q08175	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
512	Kosamattam Finance Limited	INE403Q07BK8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
513	Kosamattam Finance Limited	INE403Q08217	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
514	Kosamattam Finance Limited	INE403Q07BY9	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
515	Kosamattam Finance Limited	INE403Q08233	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
516	Kosamattam Finance Limited	INE403Q07CG4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
517	Kosamattam Finance Limited	INE403Q07CF6	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
518	Kosamattam Finance Limited	INE403Q07CH2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
519	Kosamattam Finance Limited	INE403Q07CJ8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
520	Kosamattam Finance Limited	INE403Q07CM2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
521	Kosamattam Finance Limited	INE403Q07CL4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
522	Kosamattam Finance Limited	INE403Q07CO8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
523	Kosamattam Finance Limited	INE403Q07DL2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	

524	Kosamattam Finance Limited	INE403Q07DN8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
525	Kosamattam Finance Limited	INE403Q07DG2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
526	Kosamattam Finance Limited	INE403Q07CR1	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
527	Kosamattam Finance Limited	INE403Q07CU5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
528	Kosamattam Finance Limited	INE403Q07CT7	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
529	Kosamattam Finance Limited	INE403Q07CW1	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
530	Kosamattam Finance Limited	INE403Q07CZ4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
531	Kosamattam Finance Limited	INE403Q07DF4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
532	Kosamattam Finance Limited	INE403Q07DB3	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
533	Kosamattam Finance Limited	INE403Q07DT5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
534	Kosamattam Finance Limited	INE403Q07DV1	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
535	Kosamattam Finance Limited	INE403Q07DU3	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
536	Kosamattam Finance Limited	INE403Q07EE5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
537	Kosamattam Finance Limited	INE403Q07DY5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
538	Kosamattam Finance Limited	INE403Q07ED7	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
539	Kosamattam Finance Limited	INE403Q07EM8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
540	Kosamattam Finance Limited	INE403Q07EL0	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
541	Kosamattam Finance Limited	INE403Q07EF2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
542	Muthoottu Mini Financieries Limited	INE101Q07524	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024	
543	Muthoottu Mini Financieries Limited	INE101Q07599	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024	
544	Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024	
545	Muthoottu Mini Financieries Limited	INE101Q07771	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024	
546	Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024	
547	Muthoottu Mini Financieries Limited	INE101Q07896	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024	
548	Muthoottu Mini Financieries Limited	INE101Q07946	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024	
549	Muthoottu Mini Financieries Limited	INE101Q08118	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024	
550	Muthoottu Mini Financieries Limited	INE101Q08134	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024	
551	REC Limited	INE020B07GH7	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024	
552	Tata Capital Financial Services Limited	INE306N07MV4	1-07-2024	Annual Interest	2-07-2024	Paid on Due Date	2-07-2024	2-07-2024	
553	IIFL Home Finance Limited	INE477L07AD0	3-07-2024	Quarterly Interest	3-07-2024	Paid on Due Date	4-07-2024	4-07-2024	
554	Aditya Birla Finance Limited	INE860H07GU6	4-07-2024	Annual Interest	4-07-2024	Paid on Due Date	5-07-2024	5-07-2024	
555	Aditya Birla Housing Finance Limited	INE831R08019	4-07-2024	Annual Interest	4-07-2024	Paid on Due Date	5-07-2024	5-07-2024	
556	LIC Housing Finance Limited	INE115A07FJ5	5-07-2024	Interest	5-07-2024	Paid and Redeemed	8-07-2024	8-07-2024	
557	LIC Housing Finance Limited	INE115A07FJ5	5-07-2024	Principal	5-07-2024	Paid and Redeemed	8-07-2024	8-07-2024	
558	Toyota Financial Services India Limited	INE692Q07423	5-07-2024	Interest	5-07-2024	Paid on Due Date	8-07-2024	8-07-2024	
559	Aditya Birla Housing Finance Limited	INE831R08027	7-07-2024	Interest	8-07-2024	Paid on Due Date	9-07-2024	9-07-2024	
560	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	7-07-2024	Monthly Interest	29-06-2024	Paid before due date	8-07-2024	8-07-2024	Done
561	Kosamattam Finance Limited	INE403Q08084	8-07-2024	Interest	8-07-2024	Paid on Due Date	9-07-2024	9-07-2024	
562	Kosamattam Finance Limited	INE403Q08084	8-07-2024	Principal	8-07-2024	Paid on Due Date	9-07-2024	9-07-2024	
563	Aditya Birla Finance Limited	INE860H07IP2	9-07-2024	Interest	9-07-2024	Paid on Due Date	10-07-2024	10-07-2024	
564	KLM Axiva Finvest Limited	INE01I507745	9-07-2024	Interest	9-07-2024	Paid on Due Date	10-07-2024	10-07-2024	
565	KLM Axiva Finvest Limited	INE01I507745	9-07-2024	Principal	9-07-2024	Paid on Due Date	10-07-2024	10-07-2024	
566	National Thermal Power Company Limited	INE733E07IS2	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
567	National Thermal Power Company Limited	INE733E07IT0	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
568	National Thermal Power Company Limited	INE733E07IU8	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
569	National Thermal Power Company Limited	INE733E07IV6	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
570	National Thermal Power Company Limited	INE733E07IW4	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
571	National Thermal Power Company Limited	INE733E07IX2	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
572	National Thermal Power Company Limited	INE733E07IY0	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
573	National Thermal Power Company Limited	INE733E07IZ7	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
574	National Thermal Power Company Limited	INE733E07JA8	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
575	National Thermal Power Company Limited	INE733E07IE2	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
576	National Thermal Power Company Limited	INE733E07IF9	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
577	National Thermal Power Company Limited	INE733E07IG7	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
578	National Thermal Power Company Limited	INE733E07IH5	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
579	National Thermal Power Company Limited	INE733E07II3	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
580	National Thermal Power Company Limited	INE733E07IJ1	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
581	National Thermal Power Company Limited	INE733E07IK9	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
582	National Thermal Power Company Limited	INE733E07IL7	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	

583	Aditya Birla Finance Limited	INE860H08EL8	11-07-2024	Interest	11-07-2024	Paid on Due Date	12-07-2024	12-07-2024	
584	Aditya Birla Finance Limited	INE860H07IO5	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
585	Aditya Birla Housing Finance Limited	INE831R07391	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
586	Aditya Birla Housing Finance Limited	INE831R07367	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
587	Aditya Birla Housing Finance Limited	INE831R08035	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
588	Aditya Birla Finance Limited	INE860H08DM8	15-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
589	Ashiana Housing Limited	INE365D08026	15-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
590	Ashiana Housing Limited	INE365D08026	15-07-2024	Partial Principal	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
591	Kosamattam Finance Limited	INE403Q07CY7	15-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
592	Kosamattam Finance Limited	INE403Q07CY7	15-07-2024	Principal	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
593	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Interest	16-07-2024	Paid on Due Date	17-07-2024	17-07-2024	
594	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Principal	16-07-2024	Paid on Due Date	17-07-2024	17-07-2024	
595	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	Early Part prepayment	Partial Principal	16-07-2024	Paid	18-07-2024	18-07-2024	
596	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	Early Interest payment	Interest	16-07-2024	Paid	19-07-2024	19-07-2024	
597	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest	18-07-2024	Paid	19-07-2024	19-07-2024	
598	Hero Fincorp Limited	INE957N08086	18-07-2024	Interest	18-07-2024	Paid on Due Date	19-07-2024	19-07-2024	
599	Hero Fincorp Limited	INE957N07625	19-07-2024	Interest	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024	
600	Hero Fincorp Limited	INE957N07625	19-07-2024	Principal	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024	
601	Tata Capital Financial Services Limited	INE306N07NP4	19-07-2024	Annual Interest	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024	
602	National Thermal Power Company Limited	INE733E07IS2	20-07-2024	Interest & Principal	20-07-2024	Paid on Due Date and Redeemed	22-07-2024	22-07-2024	
603	Tata Capital Financial Services Limited	INE306N07MO9	20-07-2024	Half Yearly Interest	20-07-2024	Paid on Due Date	22-07-2024	22-07-2024	
604	Aditya Birla Finance Limited	INE860H08DZ0	21-07-2024	Interest	22-07-2024	Paid (Variation Due to Holiday)	22-07-2024	22-07-2024	
605	Tata Capital Housing Finance Limited	INE033L08197	22-07-2024	Interest	22-07-2024	Paid on Due Date	23-07-2024	23-07-2024	
606	TATA Motors Limited	INE155A08431	22-07-2024	Interest	22-07-2024	Paid on Due Date	23-07-2024	23-07-2024	
607	THDC India Limited	INE812V07039	24-07-2024	Interest	24-07-2024	Paid on Due Date	25-07-2024	25-07-2024	
608	Aditya Birla Finance Limited	INE860H07HN9	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024	
609	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024	
610	Tata Capital Financial Services Limited	INE306N07MX0	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024	
611	INDEL MONEY LIMITED	INE0BUS07924	27-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
612	INDEL MONEY LIMITED	INE0BUS07932	27-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
613	INDEL MONEY LIMITED	INE0BUS07924	27-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
614	INDEL MONEY LIMITED	INE0BUS07932	27-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
615	India Infrastructure Finance Company Limited	INE787H07057	27-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024	
616	India Infrastructure Finance Company Limited	INE787H07065	27-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024	
617	Pahal Financial Services Private Limited	INE514Q08013	27-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
618	Aditya Birla Finance Limited	INE860H08DT3	28-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024	
619	Aditya Birla Finance Limited	INE860H08DU1	28-07-2024	Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024	
620	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
621	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
622	Toyota Financial Services India Limited	INE692Q07431	28-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	
623	HINDUSTAN CLEANENERGY LIMITED	INE047M07056 (erstwhile INE047M07049/ INE047M07031 / INE047M07015)	29-07-2024	Monthly Interest	29-07-2024	Paid	30-07-2024	30-07-2024	
624	Hero Fincorp Limited	INE957N07682	29-07-2024	Interest	29-07-2024	Paid on Due Date	29-07-2024	29-07-2024	

625	IL&FS Transportation Networks Limited	INE975G08298	29-07-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30-07-2024	30-07-2024	
626	IL&FS Transportation Networks Limited	INE975G08306	29-07-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30-07-2024	30-07-2024	
627	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2024	Interest	Default	Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation	30-07-2024	30-07-2024	
628	KLM Axiva Finvest Limited	INE01I507356	29-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	
629	KLM Axiva Finvest Limited	INE01I507364	29-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	
630	KLM Axiva Finvest Limited	INE01I507356	29-07-2024	Principal	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	
631	KLM Axiva Finvest Limited	INE01I507364	29-07-2024	Principal	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	
632	KLM Axiva Finvest Limited	INE01I507380	30-07-2024	Annual Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	
633	Tata Capital Financial Services Limited	INE306N08516	29-07-2024	Annual Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	

634	IL&FS Transportation Networks Limited	INE975G08256	30-07-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs 7,84,27,022/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT	31-07-2024	31-07-2024	
635	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2024	Interest	Default	Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation	31-07-2024	31-07-2024	
636	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2024	Interest	30-07-2024	Paid on due date	31-07-2024	31-07-2024	
637	Suruchi Properties Private Limited	INE217T07019	31-07-2024	Interest	29-07-2024	Paid before due date	30-07-2024	30-07-2024	
638	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2024	Monthly Interest	20-07-2024	Paid on due date	1-08-2024	1-08-2024	Done
639	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-07-2024	Interest	31-07-2024	Paid on due date	31-07-2024	31-07-2024	
640	GMR Enterprises Pvt Ltd	INE908I07586	31-07-2024	Interest & Principal	31-07-2024	Paid on due date	1-08-2024	1-08-2024	
641	GNRC LIMITED	INE653Z07012	31-07-2024	Interest & Part Principal	31-07-2024	Paid on due date	1-08-2024	1-08-2024	
642	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024	
643	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024	
644	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024	
645	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024	
646	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024	
647	Muthoot Fincorp Limited	INE549K08046	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024	
648	Muthoot Fincorp Limited	INE549K08053	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024	
649	Muthoot Fincorp Limited	INE549K08061	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024	
650	Muthoot Fincorp Limited	INE549K08079	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024	
651	Muthoot Fincorp Limited	INE549K08145	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024	
652	Muthoot Fincorp Limited	INE549K08152	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024	
653	Muthoot Fincorp Limited	INE549K08160	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024	
654	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024	
655	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024	
656	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-07-2024	Interest & Partial Principal	31-07-2024	Paid on due date	1-08-2024	1-08-2024	
657	Steel Exchange India Limited	INE503B07036	31-07-2024	Interest	31-07-2024	Paid on due date	1-08-2024	1-08-2024	
658	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-07-2024	Interest	31-07-2024	Paid on due date	1-08-2024	1-08-2024	
659	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2024	Interest	31-07-2024	Paid on due date	1-08-2024	1-08-2024	

660	Nagpur Seoni Expressway Limited	INE626J07160	1-08-2024	Interest	29-07-2024	Paid on due date	1-08-2024	1-08-2024	Done
661	Nagpur Seoni Expressway Limited	INE626J07152	1-08-2024	Interest	29-07-2024	Paid on due date	1-08-2024	1-08-2024	Done
662	Nagpur Seoni Expressway Limited	INE626J07012	1-08-2024	Interest & Partial Principal	29-07-2024	Paid on due date	1-08-2024	1-08-2024	Done
663	INDEL MONEY LIMITED	INE0BUS08013	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
664	INDEL MONEY LIMITED	INE0BUS07569	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
665	INDEL MONEY LIMITED	INE0BUS07064	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
666	INDEL MONEY LIMITED	INE0BUS07098	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
667	INDEL MONEY LIMITED	INE0BUS07940	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
668	INDEL MONEY LIMITED	INE0BUS07981	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
669	KLM Axiva Finvest Limited	INE01I507372	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
670	KLM Axiva Finvest Limited	INE01I507471	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
671	KLM Axiva Finvest Limited	INE01I507455	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
672	KLM Axiva Finvest Limited	INE01I507554	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
673	KLM Axiva Finvest Limited	INE01I507570	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
674	KLM Axiva Finvest Limited	INE01I507166	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
675	KLM Axiva Finvest Limited	INE01I507273	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
676	KLM Axiva Finvest Limited	INE01I507612	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
677	KLM Axiva Finvest Limited	INE01I507638	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
678	KLM Axiva Finvest Limited	INE01I507653	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
679	KLM Axiva Finvest Limited	INE01I507737	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
680	KLM Axiva Finvest Limited	INE01I507794	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
681	KLM Axiva Finvest Limited	INE01I507778	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
682	KLM Axiva Finvest Limited	INE01I507760	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
683	KLM Axiva Finvest Limited	INE01I507836	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
684	KLM Axiva Finvest Limited	INE01I507844	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
685	KLM Axiva Finvest Limited	INE01I507893	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
686	KLM Axiva Finvest Limited	INE01I507869	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
687	KLM Axiva Finvest Limited	INE01I507885	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
688	Kosamattam Finance Limited	INE403Q07CH2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
689	Kosamattam Finance Limited	INE403Q07CF6	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
690	Kosamattam Finance Limited	INE403Q07CG4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
691	Kosamattam Finance Limited	INE403Q08233	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
692	Kosamattam Finance Limited	INE403Q07BY9	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
693	Kosamattam Finance Limited	INE403Q07CO8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
694	Kosamattam Finance Limited	INE403Q07CL4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
695	Kosamattam Finance Limited	INE403Q07CM2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
696	Kosamattam Finance Limited	INE403Q07CJ8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
697	Kosamattam Finance Limited	INE403Q07BK8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
698	Kosamattam Finance Limited	INE403Q07AP9	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
699	Kosamattam Finance Limited	INE403Q08175	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
700	Kosamattam Finance Limited	INE403Q07AW5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
701	Kosamattam Finance Limited	INE403Q08191	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
702	Kosamattam Finance Limited	INE403Q08217	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
703	Kosamattam Finance Limited	INE403Q08092	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
704	Kosamattam Finance Limited	INE403Q08118	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
705	Kosamattam Finance Limited	INE403Q08159	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
706	Kosamattam Finance Limited	INE403Q08134	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
707	Kosamattam Finance Limited	INE403Q07CR1	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
708	Kosamattam Finance Limited	INE403Q07CT7	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
709	Kosamattam Finance Limited	INE403Q07CW1	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
710	Kosamattam Finance Limited	INE403Q07CU5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
711	Kosamattam Finance Limited	INE403Q07DB3	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
712	Kosamattam Finance Limited	INE403Q07DF4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
713	Kosamattam Finance Limited	INE403Q07CZ4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
714	Kosamattam Finance Limited	INE403Q07DG2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
715	Kosamattam Finance Limited	INE403Q07DN8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
716	Kosamattam Finance Limited	INE403Q07DL2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
717	Kosamattam Finance Limited	INE403Q07DT5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	

718	Kosamattam Finance Limited	INE403Q07DU3	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
719	Kosamattam Finance Limited	INE403Q07DV1	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
720	Kosamattam Finance Limited	INE403Q07EE5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
721	Kosamattam Finance Limited	INE403Q07ED7	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
722	Kosamattam Finance Limited	INE403Q07DY5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
723	Kosamattam Finance Limited	INE403Q07EM8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
724	Kosamattam Finance Limited	INE403Q07EL0	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
725	Kosamattam Finance Limited	INE403Q07EF2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
726	Muthoot Mini Financier Limited	INE101Q07524	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	Done
727	Muthoot Mini Financier Limited	INE101Q07599	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	Done
728	Muthoot Mini Financier Limited	INE101Q07706	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	Done
729	Muthoot Mini Financier Limited	INE101Q07771	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	Done
730	Muthoot Mini Financier Limited	INE101Q07847	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	Done
731	Muthoot Mini Financier Limited	INE101Q07896	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	Done
732	Muthoot Mini Financier Limited	INE101Q07946	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	Done
733	Muthoot Mini Financier Limited	INE101Q08118	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	Done
734	Muthoot Mini Financier Limited	INE101Q08134	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	Done
735	Aditya Birla Finance Limited	INE860H07BZ6	2-08-2024	Interest	2-08-2024	Paid on due date	5-08-2024	5-08-2024	Done
736	Aditya Birla Finance Limited	INE860H07HO7	2-08-2024	Interest & Redemption	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	Done
737	Hero Fincorp Limited	INE957N07633	2-08-2024	Interest	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	Done
738	Hero Fincorp Limited	INE957N07633	2-08-2024	Principal	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	Done
739	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2-08-2024	Interest	2-08-2024	Paid on Due date	5-08-2024	5-08-2024	Done
740	Tata Capital Financial Services Limited	INE306N07MJ9	2-08-2024	Interest & Redemption	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	Done
741	Hero Fincorp Limited	INE957N08029	5-08-2024	Interest	5-08-2024	Paid on Due date	5-08-2024	5-08-2024	Done
742	Tata Capital Financial Services Limited	INE306N07NO7	3-08-2024	Annual Interest	3-08-2024	Paid on due date	5-08-2024	5-08-2024	Done
743	Tata Capital Financial Services Limited	INE306N07NQ2	3-08-2024	Annual Interest	3-08-2024	Paid on due date	5-08-2024	5-08-2024	Done
744	Reliance Capital Limited	INE013A07A66	4-08-2024	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	5-08-2024	5-08-2024	
745	Reliance Capital Limited	INE013A07A66	4-08-2024	Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	5-08-2024	5-08-2024	
746	Aditya Birla Finance Limited	INE860H08EH6	6-08-2024	Interest					
747	Aditya Birla Finance Limited	INE860H08EJ2	6-08-2024	Annual Interest	6-08-2024	Paid on Due date	7-08-2024	7-08-2024	Done
748	Indian Renewable Energy Development Agency Limited	INE202E08011	6-08-2024	Interest	6-08-2024	Paid on Due date	7-08-2024	7-08-2024	
749	Tata Capital Financial Services Limited	INE306N07MK7	6-08-2024	Annual Interest	6-08-2024	Paid on Due date	7-08-2024	7-08-2024	
750	Parinee Realtors Private Limited	INE542R07030	7-08-2024	Interest	7-08-2024	The Issuer has defaulted in payment of final principal which was due on 31.03.2024. The issuer has paid interest on 07th August 2024 which is not as per the Term of the IM. Further, issuer has failed to take the exchange and Debenture Trustee approval for the change in repayment schedule as per regulation 59 of SEBI LODR.	8-08-2024	8-08-2024	
751	Parinee Shelter Private Limited	INE056Q07033	7-08-2024	Interest	7-08-2024	The Issuer has defaulted in payment of final principal which was due on 31.03.2024. The issuer has paid interest on 07th August 2024 which is not as per the Term of the IM. Further, issuer has failed to take the exchange and Debenture Trustee approval for the change in repayment schedule as per regulation 59 of SEBI LODR.	8-08-2024	8-08-2024	
752	Blue Horizon Hotels Pvt Ltd	INE416S07035	-	Interest	8-08-2024	Paid	9-08-2024	9-08-2024	
753	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-08-2024	Interest	8-08-2024	Paid on Due date	9-08-2024	9-08-2024	
754	Aditya Birla Finance Limited	INE860H07IP2	9-08-2024	Interest	9-08-2024	Paid on Due date	12-08-2024	12-08-2024	Done

755	Hero Fincorp Limited	INE957N07641	9-08-2024	Interest	9-08-2024	Paid on Due date	12-08-2024	12-08-2024	Done
756	Hero Fincorp Limited	INE957N07641	9-08-2024	Principal	9-08-2024	Paid on Due date	12-08-2024	12-08-2024	
757	Alder Residency Private Limited	INE011C07029	30-04-2025	Interest	7-08-2024	Paid	12-08-2024	12-08-2024	
758	Tata Capital Financial Services Limited	INE306N07MZ5	12-08-2024	Interest	12-08-2024	Paid on Due date	13-08-2024	13-08-2024	Done
759	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	Early Part prepayment	Partial Principal	13-08-2024	Paid	14-08-2024	14-08-2024	
760	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	Early Interest payment	Interest	13-08-2024	Paid	14-08-2024	14-08-2024	
761	Ashiana Housing Limited	INE365D07085	13-08-2024	Interest	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024	Done
762	Hero Fincorp Limited	INE957N07724	13-08-2024	Interest	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024	
763	Hero Fincorp Limited	INE957N07724	13-08-2024	Principal	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024	
764	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2024	Monthly Interest	7-08-2024	Paid before due date	14-08-2024	14-08-2024	Done
765	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2024	Interest	8-08-2024	Paid before due date	14-08-2024	14-08-2024	Done
766	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019		Partial Principal	4-07-2024	Paid before due date	14-08-2024	14-08-2024	
767	Muthoottu Mini Financieries Limited	INE101Q07896	14-08-2024	Interest & Principal	14-08-2024	Paid and Redeemed	16-08-2024	16-08-2024	Done
768	Reliance General Insurance Company Limited	INE124D08019	16-08-2024	Interest	16-08-2024	Paid on due date	19-08-2024	19-08-2024	Done
769	U. P Power Corporation Ltd.	INE540P07103	16-08-2024	Interest	16-08-2024	Paid on due date	19-08-2024	19-08-2024	
770	U. P Power Corporation Ltd.	INE540P07095	16-08-2024	Interest	16-08-2024	Paid on due date	19-08-2024	19-08-2024	
771	U. P Power Corporation Ltd.	INE540P07087	16-08-2024	Interest & Principal	16-08-2024	Paid on due date	19-08-2024	19-08-2024	
772	Aditya Birla Finance Limited	INE860H07HX8	18-08-2024	Interest	19-08-2024	Paid on due date	20-08-2024	20-08-2024	Done
773	TATA Motors Limited	INE155A08191	20-08-2024	Interest & Principal	20-08-2024	Paid on due date	21-08-2024	21-08-2024	Done
774	Indore Municipal Corporation Limited	INE00QS24027	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
775	Indore Municipal Corporation Limited	INE00QS24019	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
776	Indore Municipal Corporation Limited	INE00QS24043	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
777	Indore Municipal Corporation Limited	INE00QS24035	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
778	Kosamattam Finance Limited	INE403Q07AP9	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
779	Kosamattam Finance Limited	INE403Q07AP9	20-08-2024	Principal	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
780	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	-	Interest	20-08-2024	This is not a schedule payout as per the terms of the IM.	21-08-2024	21-08-2024	
781	National Thermal Power Company Limited	INE733E071Q4	21-08-2024	Interest	21-08-2024	Paid on due date	22-08-2024	22-08-2024	Done
782	Aditya Birla Finance Limited	INE860H07HY6	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024	Done

783	IL&FS Transportation Networks Limited	INE975G07092	23-08-2024	Interest & Part Principal	Default	Default. As part of the Interim Distribution process, the Company has made payment of Rs. 6,08,10,270 /- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-08-2024	26-08-2024	
784	IL&FS Transportation Networks Limited	INE975G07084	23-08-2024	Interest & Part Principal	Default	Default. As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18,2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-08-2024	26-08-2024	
785	India Infrastructure Finance Company Limited	INE787H07198	23-08-2024	Annual Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024	
786	India Infrastructure Finance Company Limited	INE787H07206	23-08-2024	Annual Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024	
787	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024	
788	LIC Housing Finance Limited	INE115A07F05	23-08-2024	Interest	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024	Done
789	LIC Housing Finance Limited	INE115A07FP2	23-08-2024	Interest	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024	Done
790	LIC Housing Finance Limited	INE115A07F05	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024	Done
791	LIC Housing Finance Limited	INE115A07FP2	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024	Done
792	National Thermal Power Company Limited	INE733E07KE8	23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024	Done
793	PHOENIX ARC PRIVATE LIMITED	INE163K07121	23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024	Done
794	THDC India Limited	INE812V07054	25-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	Done
795	Aditya Birla Finance Limited	INE860H08DN6	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	Done

796	Aditya Birla Finance Limited	INE860H07IX6	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	Done
797	Tata Capital Financial Services Limited	INE306N07LJ1	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	Done
798	Tata Capital Financial Services Limited	INE306N07LK9	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	Done
799	Tata Capital Financial Services Limited	INE306N07LL7	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	Done
800	Tata Capital Financial Services Limited	INE306N07LM5	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	Done
801	Tata Capital Financial Services Limited	INE306N08334	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	Done
802	Tata Capital Financial Services Limited	INE306N08342	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	Done
803	Tata Capital Financial Services Limited	INE306N07LJ1	26-08-2024	Principal	26-08-2024	Paid on due date	27-08-2024	27-08-2024	Done
804	Tata Capital Financial Services Limited	INE306N07LK9	26-08-2024	Principal	26-08-2024	Paid on due date	27-08-2024	27-08-2024	Done
805	Ashiana Housing Limited	INE365D08026	27-08-2024	Interest & Partial Redemption	27-08-2024	Paid on due date	28-08-2024	28-08-2024	Done
806	Pahal Financial Services Private Limited	INE514Q08013	27-08-2024	Interest	27-08-2024	Paid on due date	28-08-2024	28-08-2024	Done
807	Blue Horizon Hotels Pvt Ltd	Unlisted - INE416S07027 Listed - INE416S07035	No Due Date	Interest	28-08-2024	Paid, Issuer is in default. We have followed up with the Issuer/Debenture holder to seek clarification regards which ISIN Issuer has paid the amount, however we are awaiting the response.	29-08-2024	29-08-2024	
808	KISETSU SAISON FINANCE INDIA PRIVATE L	INE0DZE07010	28-08-2024	Interest	28-08-2024	Paid on due date	29-08-2024	29-08-2024	Done
809	Provident Cedar Private Limited	INE0NF907031	28-08-2024	Partial Redemption	29-08-2024	Delay in payment, also change in cash flow schedule in comparison to original schedule.	29-08-2024	29-08-2024	
810	Provident Meryta Private Limited	INE0NF807017	28-08-2024	Partial Redemption	29-08-2024	Delay in payment, also change in cash flow schedule in comparison to original schedule.	29-08-2024	29-08-2024	
811	HINDUSTAN CLEANENERGY LIMITED	INE047M07056 (erstwhile INE047M07049/ INE047M07031 / INE047M07015)	29-08-2024	Monthly Interest	27-08-2024	Paid before due date	29-08-2024	29-08-2024	
812	Edward Food Research & Analysis Centre Limited	INE008V07042	30-09-2024	Interest	27-08-2024	Paid before due date	29-08-2024	29-08-2024	
813	Edward Food Research & Analysis Centre Limited	INE008V07042	1-07-2025	Principal	27-08-2024	Paid before due date	29-08-2024	29-08-2024	
814	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	-	Interest	29-08-2024	Paid	30-08-2024	30-08-2024	
815	IL&FS Transportation Networks Limited	INE975G08264	30-08-2024	Interest & Part Principal	Default	Default. As part of the Interim Distribution process, the Company has made payment of Rs. 6,57,08,349/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-09-2024	30-08-2024	

816	IL&FS Transportation Networks Limited	INE975G07019	30-08-2024	Interest & Part Principal	Default	Default. As part of the Interim Distribution process, the Company has made payment of Rs. 8,09,58,888 /-to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-09-2024	30-08-2024	
817	India Infrastructure Finance Company Limited	INE787H07222	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	
818	India Infrastructure Finance Company Limited	INE787H07214	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	
819	National Housing Bank	INE557F07074	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	
820	Power Finance Corporation	INE134E07380	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	
821	Ashiana Housing Limited	INE365D08067	30-08-2024	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period			
822	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-08-2024	Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024	
823	Suruchi Properties Private Limited	INE217T07019	31-08-2024	Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024	Done
824	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-08-2024	Interest	31-08-2024	Paid on due date Confirm by company waiting for DH confirmation	2-09-2024	2-09-2024	
825	GNRC LIMITED	INE653Z07012	31-08-2024	Interest & Part Principal	31-08-2024	Paid on due date	2-09-2024	2-09-2024	
826	Great Eastern Shipping Co.	INE017AO7542	31-08-2024	Interest & Principal	31-08-2024	Paid on due date	2-09-2024	2-09-2024	
827	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024	
828	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024	
829	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024	
830	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024	
831	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024	
832	Muthoot Fincorp Limited	INE549K08046	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024	
833	Muthoot Fincorp Limited	INE549K08053	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024	
834	Muthoot Fincorp Limited	INE549K08061	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024	
835	Muthoot Fincorp Limited	INE549K08079	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024	
836	Muthoot Fincorp Limited	INE549K08145	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024	
837	Muthoot Fincorp Limited	INE549K08152	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024	
838	Muthoot Fincorp Limited	INE549K08160	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024	Done

839	Muthoottu Mini Financieries Limited	INE101Q07698	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024	
840	Muthoottu Mini Financieries Limited	INE101Q07698	31-08-2024	Principal	31-08-2024	Paid before due date	2-09-2024	2-09-2024	
841	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	
842	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	
843	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-08-2024	Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024	
844	Steel Exchange India Limited	INE503B07036	31-08-2024	Interest	31-08-2024	Paid on due date	2-09-2024	2-09-2024	
845	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	
846	Watermarke Estates Pvt Ltd	INE071407014	31-08-2024	Interest	31-08-2024	Paid on due date	2-09-2024	2-09-2024	Done
847	INDEL MONEY LIMITED	INE0BUS07981	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	Done
848	INDEL MONEY LIMITED	INE0BUS07940	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
849	INDEL MONEY LIMITED	INE0BUS08013	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	Done
850	INDEL MONEY LIMITED	INE0BUS07098	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	Done
851	INDEL MONEY LIMITED	INE0BUS07064	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	Done
852	INDEL MONEY LIMITED	INE0BUS07569	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	Done
853	KLM Axiva Finvest Limited	INE011507372	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
854	KLM Axiva Finvest Limited	INE011507554	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
855	KLM Axiva Finvest Limited	INE011507570	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
856	KLM Axiva Finvest Limited	INE011507471	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
857	KLM Axiva Finvest Limited	INE011507455	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
858	KLM Axiva Finvest Limited	INE011507273	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
859	KLM Axiva Finvest Limited	INE011507166	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
860	KLM Axiva Finvest Limited	INE011507885	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
861	KLM Axiva Finvest Limited	INE011507869	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
862	KLM Axiva Finvest Limited	INE011507893	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
863	KLM Axiva Finvest Limited	INE011507844	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
864	KLM Axiva Finvest Limited	INE011507836	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
865	KLM Axiva Finvest Limited	INE011507612	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
866	KLM Axiva Finvest Limited	INE011507653	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
867	KLM Axiva Finvest Limited	INE011507638	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
868	KLM Axiva Finvest Limited	INE011507760	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
869	KLM Axiva Finvest Limited	INE011507778	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
870	KLM Axiva Finvest Limited	INE011507794	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
871	KLM Axiva Finvest Limited	INE011507737	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
872	KLM Axiva Finvest Limited	INE011507935	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
873	KLM Axiva Finvest Limited	INE011507943	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
874	KLM Axiva Finvest Limited	INE011507950	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
875	KLM Axiva Finvest Limited	INE011507976	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
876	KLM Axiva Finvest Limited	INE011507984	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
877	Kosamattam Finance Limited	INE403Q07BY9	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
878	Kosamattam Finance Limited	INE403Q08233	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
879	Kosamattam Finance Limited	INE403Q07CF6	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
880	Kosamattam Finance Limited	INE403Q07CH2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
881	Kosamattam Finance Limited	INE403Q07CG4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
882	Kosamattam Finance Limited	INE403Q07CJ8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
883	Kosamattam Finance Limited	INE403Q07CM2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
884	Kosamattam Finance Limited	INE403Q07CL4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
885	Kosamattam Finance Limited	INE403Q07CO8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
886	Kosamattam Finance Limited	INE403Q08217	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
887	Kosamattam Finance Limited	INE403Q07BK8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
888	Kosamattam Finance Limited	INE403Q08175	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
889	Kosamattam Finance Limited	INE403Q08191	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
890	Kosamattam Finance Limited	INE403Q07AW5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
891	Kosamattam Finance Limited	INE403Q08118	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
892	Kosamattam Finance Limited	INE403Q08134	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
893	Kosamattam Finance Limited	INE403Q08159	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
894	Kosamattam Finance Limited	INE403Q08092	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
895	Kosamattam Finance Limited	INE403Q07DT5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
896	Kosamattam Finance Limited	INE403Q07DV1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
897	Kosamattam Finance Limited	INE403Q07DU3	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	

898	Kosamattam Finance Limited	INE403Q07EE5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
899	Kosamattam Finance Limited	INE403Q07ED7	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
900	Kosamattam Finance Limited	INE403Q07DY5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
901	Kosamattam Finance Limited	INE403Q07CZ4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
902	Kosamattam Finance Limited	INE403Q07DF4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
903	Kosamattam Finance Limited	INE403Q07DB3	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
904	Kosamattam Finance Limited	INE403Q07CT7	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
905	Kosamattam Finance Limited	INE403Q07CU5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
906	Kosamattam Finance Limited	INE403Q07CR1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
907	Kosamattam Finance Limited	INE403Q07CW1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
908	Kosamattam Finance Limited	INE403Q07DL2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
909	Kosamattam Finance Limited	INE403Q07DN8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
910	Kosamattam Finance Limited	INE403Q07DG2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
911	Kosamattam Finance Limited	INE403Q07EM8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
912	Kosamattam Finance Limited	INE403Q07EL0	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
913	Kosamattam Finance Limited	INE403Q07EF2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
914	Kosamattam Finance Limited	INE403Q07ES5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
915	Kosamattam Finance Limited	INE403Q07ET3	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
916	Kosamattam Finance Limited	INE403Q07EU1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	
917	Muthootu Mini Financieries Limited	INE101Q07524	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024	
918	Muthootu Mini Financieries Limited	INE101Q07599	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024	
919	Muthootu Mini Financieries Limited	INE101Q07706	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024	
920	Muthootu Mini Financieries Limited	INE101Q07771	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024	
921	Muthootu Mini Financieries Limited	INE101Q07847	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024	
922	Muthootu Mini Financieries Limited	INE101Q07946	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024	
923	Muthootu Mini Financieries Limited	INE101Q08118	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024	
924	Muthootu Mini Financieries Limited	INE101Q08134	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024	
925	India Infrastructure Finance Company Limited	INE787H07255	5-09-2024	Interest	5-09-2024	Paid on due date	6-09-2024	6-09-2024	
926	Indian Renewable Energy Development Agency	INE202E08037	6-09-2024	Interest	6-09-2024	Paid on due date	9-09-2024	9-09-2024	
927	LIC Housing Finance Limited	INE115A07ML7	6-09-2024	Interest	6-09-2024	Paid on due date	9-09-2024	9-09-2024	Done
928	LIC Housing Finance Limited	INE115A07ML7	6-09-2024	Principal	6-09-2024	Paid on due date	9-09-2024	9-09-2024	Done
929	THDC India Limited	INE812V07021	6-09-2024	Interest	6-09-2024	Paid on due date	9-09-2024	9-09-2024	Done
930	Tata Capital Financial Services Limited	INE306N07NA6	7-09-2024	Interest	9-09-2024	Variation due to Holiday	10-09-2024	10-09-2024	Done
931	Toyota Financial Services India Limited	INE692Q07449	7-09-2024	Interest	9-09-2024	Variation due to Holiday	10-09-2024	10-09-2024	
932	Aditya Birla Finance Limited	INE860H07IP2	9-09-2024	Interest	9-09-2024	Paid on due date	10-09-2024	10-09-2024	
933	KLM Axiva Finvest Limited	INE01I507760	9-09-2024	Interest	9-09-2024	Paid on due date	10-09-2024	10-09-2024	
934	KLM Axiva Finvest Limited	INE01I507760	9-09-2024	Principal	9-09-2024	Paid on due date	10-09-2024	10-09-2024	
935			9-09-2024			Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	10-09-2024	10-09-2024	
	Reliance Capital Limited	INE013A079D5		Interest	Default				
936			9-09-2024			Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	10-09-2024	10-09-2024	
	Reliance Capital Limited	INE013A070E2		Interest	Default				
937	Hero Fincorp Limited	INE957N07526	10-09-2024	Interest	10-09-2024	Paid on due date	11-09-2024	11-09-2024	
938	Hero Fincorp Limited	INE957N07526	10-09-2024	Principal	10-09-2024	Paid on due date	11-09-2024	11-09-2024	Done
939	Hero Fincorp Limited	INE957N07781	10-09-2024	Interest	10-09-2024	Paid on due date	11-09-2024	11-09-2024	Done
940	Gluhend India Private Limited	INE744Z07027	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024	
941	KLM Axiva Finvest Limited	INE01I507802	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024	
942	KLM Axiva Finvest Limited	INE01I507851	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024	
943	KLM Axiva Finvest Limited	INE01I507877	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024	
944	Muthootu Mini Financieries Limited	INE101Q07524	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024	Done
945	Muthootu Mini Financieries Limited	INE101Q07532	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024	Done
946	Muthootu Mini Financieries Limited	INE101Q07540	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024	Done
947	TATA Motors Limited	INE155A08209	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024	Done
948	Apollo Tyres Limited	INE438A07193	13-09-2024	Interest	13-09-2024	Paid on due date	16-09-2024	16-09-2024	Done
949	THDC India Limited	INE812V08029	13-09-2024	Interest	13-09-2024	Paid on due date	16-09-2024	16-09-2024	Done

950	IL&FS Transportation Networks Limited	INE975G07027	15-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	16-09-2024	16-09-2024	
951	U. P Power Corporation Ltd.	INE540P07178	15-09-2024	Interest	13-09-2024	Paid on Due Date	16-09-2024	16-09-2024	
952	U. P Power Corporation Ltd.	INE540P07160	15-09-2024	Interest	13-09-2024	Paid on Due Date	16-09-2024	16-09-2024	
953	U. P Power Corporation Ltd.	INE540P07152	15-09-2024	Interest & Partial Redemption	13-09-2024	Paid on Due Date	16-09-2024	16-09-2024	
954	Hero Fincorp Limited	INE957N08011	15-09-2024	Interest	16-09-2024	Paid, Variation due to holiday	16-09-2024	16-09-2024	Done
955		Unlisted - INE416S07027					17-09-2024	17-09-2024	
	Blue Horizon Hotels Pvt Ltd	Listed - INE416S07035	No Due Date	Interest	16-09-2024	Paid, Issuer is in default. We have followed up with the Issuer/Debenture holder to seek clarification regards which ISIN Issuer has paid the amount, however we are awaiting the response.			
956	THDC India Limited	INE812V07062	16-09-2024	Interest	16-09-2024	Paid on Due Date	17-09-2024	17-09-2024	
957	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-09-2024	Interest	16-09-2024	Paid on Due Date	17-09-2024	17-09-2024	
958	Tata Capital Housing Finance Limited	INE033L08205	16-09-2024	Interest	16-09-2024	Paid on Due Date	17-09-2024	17-09-2024	Done
959	National Thermal Power Company Limited	INE733E07KF5	16-09-2024	Interest	17-09-2024	Paid, Variation due to holiday	17-09-2024	17-09-2024	
960	HDFC Bank Limited	INE040A08369	21-09-2024	Interest	21-09-2024	Paid on Due Date	23-09-2024	23-09-2024	Done
961	National Thermal Power Company Limited	INE733E07JO9	21-09-2024	Interest	21-09-2024	Paid on Due Date	23-09-2024	23-09-2024	Done
962	National Thermal Power Company Limited	INE733E07JO9	21-09-2024	Principal	21-09-2024	Paid on Due Date	23-09-2024	23-09-2024	Done
963	Tata Capital Housing Finance Limited	INE033L08213	23-09-2024	Interest	23-09-2024	Paid on Due Date	24-09-2024	24-09-2024	

964			24-09-2024		Please refer status column.		25-09-2024	25-09-2024	
	New Look Builders and Developers Private Limited	INE893N07044		Principal		1. We are in receipt of approval from the debenture holder approving extension in maturity date to " in accordance with terms of redemption or 14 years from deemed date of allotment" -We have requested Issuer to share the benpos in order to determine the number of debenture holders for considering the approval given by it. However , we are yet to receive the same after multiple follow ups. - Also, we are seeking clarification from issuer/investor on the terms of redemption (as mentioned in point 1 above) which are not shared with us. - The above approval of debenture holder for maturity extension is subject to stock exchange approval under LODR and applicable laws. Issuer is yet to apply to stock exchange for in principal approval.			
965	HERO HOUSING FINANCE LTD.	INE800X07030	24-09-2024	Interest	24-09-2024	Paid and Redeemed	25-09-2024	25-09-2024	
966	HERO HOUSING FINANCE LTD.	INE800X07030	24-09-2024	Principal	24-09-2024	Paid and Redeemed	25-09-2024	25-09-2024	
967	Indian Renewable Energy Development Agency	INE202E07286	24-09-2024	Interest	24-09-2024	Paid on Due Date	25-09-2024	25-09-2024	
968	Indian Renewable Energy Development Agency	INE202E07062	24-09-2024	Interest	24-09-2024	Paid on Due Date	25-09-2024	25-09-2024	
969	Tata Capital Financial Services Limited	INE306N07MY8	25-09-2024	Principal	25-09-2024	Paid on Due Date	26-09-2024	26-09-2024	Done
970	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2024	Interest	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024	Done
971	Municipal Corporation Bhopal	INE01OI24013	26-09-2024	Interest	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024	
972	Tata Capital Housing Finance Limited	INE033L08171	26-09-2024	Annual Interest	26-09-2024	Paid and Redeemed	27-09-2024	27-09-2024	Done
973	Tata Capital Housing Finance Limited	INE033L08171	26-09-2024	Principal	26-09-2024	Paid and Redeemed	27-09-2024	27-09-2024	Done
974	Toyota Financial Services India Limited	INE692Q07373	26-09-2024	Annual Interest	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024	Done
975	Suruchi Properties Private Limited	INE217T07019	30-09-2024	Interest	25-09-2024	Paid before Due Date	27-09-2024	27-09-2024	Done
976	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-09-2024	Interest	27-09-2024	Paid on Due Date	27-09-2024	27-09-2024	
977	Pahal Financial Services Private Limited	INES14Q08013	27-09-2024	Interest	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024	Done
978	Tata Capital Financial Services Limited	INE306N08284	27-09-2024	Interest	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024	
979	Tata Capital Financial Services Limited	INE306N08292	27-09-2024	Interest	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024	
980		INE0NF907031 (Erstwhile INE0NF908013)	27-09-2024						
	Provident Cedar Private Limited			Partial Redemption	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024	
981	Provident Meryta Private Limited	INE0NF807017	27-09-2024	Partial Redemption	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024	
982	IL&FS Transportation Networks Limited	INE975G07068	27-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30-09-2024	30-09-2024	

983	Ashiana Housing Limited	INE365D08018	28-09-2024	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period.			
984	Kosamattam Finance Limited	INE403Q07CB5	29-09-2024	Interest	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024	
985	Kosamattam Finance Limited	INE403Q07CB5	29-09-2024	Principal	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024	
986	Kosamattam Finance Limited	INE403Q07CF6	29-09-2024	Interest & Principal	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024	
987	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	29-09-2024	Monthly Interest	26-09-2024 and 27-09-2024	Paid before Due Date	30-09-2024	30-09-2024	
988	Aditya Birla Finance Limited	INE860H08DV9	30-09-2024	Interest	30-09-2024	Paid on Due date	1-10-2024	1-10-2024	Done
989	Tata Capital Financial Services Limited	INE306N07MN1	30-09-2024	Interest	30-09-2024	Paid on Due date	1-10-2024	1-10-2024	
990	Ashiana Housing Limited	INE365D08034	30-09-2024	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period.			
991	Ashiana Housing Limited	INE365D08026	30-09-2024	Interest and Partial redemption	30-09-2024	Paid on Due date	1-10-2024	1-10-2024	Done
992	Assetz Premium Holding Private Limited	INE601V08042	30-09-2024	Interest	-	Vide letter dated Sep 28, 2024, the Debenture holder has approved the waiver/cessation of interest for period Jun 2024 to Sep 2024	1-10-2024	1-10-2024	
993	Assetz Premium Holding Private Limited	INE601V08034	30-09-2024	Interest	-	Vide letter dated Sep 28, 2024, the Debenture holder has approved the waiver/cessation of interest for period Jun 2024 to Sep 2024	1-10-2024	1-10-2024	
994	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-09-2024	Interest	30-09-2024	1) 01-10-2024 - No information received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL. 2) 03-10-2024 - The company vide email dated 02-10-2024 confirm that the interest has paid on due date, We are awaiting the confirmation from the Debenture holder. 3) 07-10-2024 - The Debenture Holder vide email dated 07-10-2024 has confirmed that the interest due on 30-09-2024 has been paid on due date.	1-10-2024 03-10-2024 07-10-2024	1-10-2024 03-10-2024 07-10-2024	
995	Brigade Properties Private Limited	INE454S08083	30-09-2024	Interest	-	Interest is payable on able basis, the company is planing to repay the same with final redemption.	1-10-2024	1-10-2024	
996	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-09-2024	Interest	26-09-2024	Paid on due date	1-10-2024	1-10-2024	
997	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCIO7011	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	
998	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	
999	GNRC LIMITED	INE653Z07012	30-09-2024	Monthly Interest & Part Redemption	30-09-2024	Paid on due date	1-10-2024	1-10-2024	

1000	IL&FS Transportation Networks Limited	INE975G08231	30-09-2024	Interest & Part Principal	Default	Defaulted. 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 dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	1-10-2024	1-10-2024	
1001	IL&FS Transportation Networks Limited	INE975G07076	30-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	1-10-2024	1-10-2024	
1002	LIC Housing Finance Limited	INE115A07FW8	30-09-2024	Interest	30-09-2024	Paid and Redeemed	1-10-2024	1-10-2024	
1003	LIC Housing Finance Limited	INE115A07FW8	30-09-2024	Principal	30-09-2024	Paid and Redeemed	1-10-2024	1-10-2024	
1004	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07522	30.09.2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024	
1005	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024	
1006	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024	
1007	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024	
1008	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024	
1009	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024	
1010	Muthoot Fincorp Limited	INE549K08046	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	Done

1011	Muthoot Fincorp Limited	INE549K08053	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	Done
1012	Muthoot Fincorp Limited	INE549K08061	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	Done
1013	Muthoot Fincorp Limited	INE549K08079	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	Done
1014	Muthoot Fincorp Limited	INE549K08145	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	Done
1015	Muthoot Fincorp Limited	INE549K08152	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	Done
1016	Muthoot Fincorp Limited	INE549K08160	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	Done
1017	Paranjape Schemes (Construction) Limited	INE694I07012	30-09-2024	Interest		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	1-10-2024	1-10-2024	
1018	Paranjape Schemes (Construction) Limited	INE694I07012	30-09-2024	Principal		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	1-10-2024	1-10-2024	
1019	Real Value Venture Private Limited	INE511T07023	30-09-2024	Interest	Default	Default (Company is in NCLT)	1-10-2024	1-10-2024	
1020	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2024	Interest	27-09-2024	Paid before Due Date	1-10-2024	1-10-2024	
1021	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	
1022	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	
1023	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	
1024	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	Done
1025	Steel Exchange India Limited	INE503B07036	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	
1026	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	30-09-2024	Interest and Partial redemption	30-09-2024	Paid on due date	1-10-2024	1-10-2024	
1027	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	Done
1028	Suruchi Properties Private Limited	INE217T07019		Interest	30-09-2024	the vide email dated 30-09-2024 informed the DT that they have made the payment of accrued interest on 30-09-2024 amounting to 14,29,50,000 the same is confirmed by the DH.	1-10-2024	1-10-2024	
1029	INDEL MONEY LIMITED	INE0BUS07064	1-10-2024	Interest	1-10-2024	Confirmed by the company on 02.10.2024. We are awaiting	3-10-2024	3-10-2024	Done
1030	INDEL MONEY LIMITED	INE0BUS07569	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	Done
1031	INDEL MONEY LIMITED	INE0BUS07098	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	Done
1032	INDEL MONEY LIMITED	INE0BUS08013	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1033	INDEL MONEY LIMITED	INE0BUS07940	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	Done
1034	INDEL MONEY LIMITED	INE0BUS07981	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	Done
1035	Indian Renewable Energy Development Agency	INE202E07179	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1036	KLM Axiva Finvest Limited	INE01I507737	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1037	KLM Axiva Finvest Limited	INE01I507778	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1038	KLM Axiva Finvest Limited	INE01I507794	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1039	KLM Axiva Finvest Limited	INE01I507612	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1040	KLM Axiva Finvest Limited	INE01I507653	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1041	KLM Axiva Finvest Limited	INE01I507638	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1042	KLM Axiva Finvest Limited	INE01I507885	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1043	KLM Axiva Finvest Limited	INE01I507893	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1044	KLM Axiva Finvest Limited	INE01I507844	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1045	KLM Axiva Finvest Limited	INE01I507869	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1046	KLM Axiva Finvest Limited	INE01I507836	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1047	KLM Axiva Finvest Limited	INE01I507166	1-10-2024	Interest and redemption	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1048	KLM Axiva Finvest Limited	INE01I507174	1-10-2024	Interest and redemption	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1049	KLM Axiva Finvest Limited	INE01I507273	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1050	KLM Axiva Finvest Limited	INE01I507471	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1051	KLM Axiva Finvest Limited	INE01I507455	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1052	KLM Axiva Finvest Limited	INE01I507554	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1053	KLM Axiva Finvest Limited	INE01I507570	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1054	KLM Axiva Finvest Limited	INE01I507372	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1055	KLM Axiva Finvest Limited	INE01I507935	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1056	KLM Axiva Finvest Limited	INE01I507943	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	

1057	KLM Axiva Finvest Limited	INE01I507950	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1058	KLM Axiva Finvest Limited	INE01I507976	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1059	KLM Axiva Finvest Limited	INE01I507984	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1060	Kosamattam Finance Limited	INE403Q07DG2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1061	Kosamattam Finance Limited	INE403Q07DN8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1062	Kosamattam Finance Limited	INE403Q07DL2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1063	Kosamattam Finance Limited	INE403Q07CZ4	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1064	Kosamattam Finance Limited	INE403Q07DF4	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1065	Kosamattam Finance Limited	INE403Q07DB3	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1066	Kosamattam Finance Limited	INE403Q07CR1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1067	Kosamattam Finance Limited	INE403Q07CU5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1068	Kosamattam Finance Limited	INE403Q07CT7	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1069	Kosamattam Finance Limited	INE403Q07CW1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1070	Kosamattam Finance Limited	INE403Q07DU3	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1071	Kosamattam Finance Limited	INE403Q07DT5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1072	Kosamattam Finance Limited	INE403Q07DV1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1073	Kosamattam Finance Limited	INE403Q07EE5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1074	Kosamattam Finance Limited	INE403Q07ED7	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1075	Kosamattam Finance Limited	INE403Q07DY5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1076	Kosamattam Finance Limited	INE403Q08092	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1077	Kosamattam Finance Limited	INE403Q08134	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1078	Kosamattam Finance Limited	INE403Q08159	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1079	Kosamattam Finance Limited	INE403Q08118	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1080	Kosamattam Finance Limited	INE403Q07BK8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1081	Kosamattam Finance Limited	INE403Q08175	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1082	Kosamattam Finance Limited	INE403Q07AW5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1083	Kosamattam Finance Limited	INE403Q08191	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1084	Kosamattam Finance Limited	INE403Q08217	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1085	Kosamattam Finance Limited	INE403Q07CO8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1086	Kosamattam Finance Limited	INE403Q07CM2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1087	Kosamattam Finance Limited	INE403Q07CL4	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1088	Kosamattam Finance Limited	INE403Q07CJ8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1089	Kosamattam Finance Limited	INE403Q07BY9	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1090	Kosamattam Finance Limited	INE403Q08233	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1091	Kosamattam Finance Limited	INE403Q07CG4	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1092	Kosamattam Finance Limited	INE403Q07CH2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1093	Kosamattam Finance Limited	INE403Q07EM8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1094	Kosamattam Finance Limited	INE403Q07EL0	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1095	Kosamattam Finance Limited	INE403Q07EF2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1096	Kosamattam Finance Limited	INE403Q07ES5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1097	Kosamattam Finance Limited	INE403Q07ET3	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1098	Kosamattam Finance Limited	INE403Q07EU1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
1099	Muthoottu Mini Financieries Limited	INE101Q07599	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	Done
1100	Muthoottu Mini Financieries Limited	INE101Q07706	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	Done
1101	Muthoottu Mini Financieries Limited	INE101Q07771	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	Done
1102	Muthoottu Mini Financieries Limited	INE101Q07847	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	Done
1103	Muthoottu Mini Financieries Limited	INE101Q07946	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	Done
1104	Muthoottu Mini Financieries Limited	INE101Q08118	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	Done
1105	Muthoottu Mini Financieries Limited	INE101Q08134	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	Done
1106	IIFL Home Finance Limited	INE477L07AD0	3-10-2024	Quarterly Interest	3-10-2024	Paid on Due date	4-10-2024	4-10-2024	Done
1107	THDC India Limited	INE812V07013	3-10-2024	Interest	3-10-2024	Paid on Due date	4-10-2024	4-10-2024	Done
1108	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01IA07015		Interest and redemption	3-10-2024	Paid	4-10-2024	4-10-2024	
1109	Parinee Realtors Private Limited	INE542R07030	-	Interest	3-10-2024	Paid	4-10-2024	4-10-2024	
1110	Parinee Shelter Private Limited	INE056Q07033	-	Interest	3-10-2024	Paid	4-10-2024	4-10-2024	
1111	Aditya Birla Finance Limited	INE860H07HP4	4-10-2024	Interest	4-10-2024	Paid on Due date	7-10-2024	7-10-2024	
1112	Aditya Birla Finance Limited	INE860H07HQ2	4-10-2024	Interest	4-10-2024	Paid on Due date	7-10-2024	7-10-2024	
1113	Tata Capital Financial Services Limited	INE306N07MK7	4-10-2024	Interest & Principal	4-10-2024	Paid and Redeemed	7-10-2024	7-10-2024	Done
1114	Aditya Birla Finance Limited	INE860H07IP2	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024	Done

1115	Aditya Birla Finance Limited	INE860H07IS6	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024	Done
1116	Aditya Birla Finance Limited	INE860H07IT4	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024	Done
1117	Aditya Birla Finance Limited	INE860H07IQ0	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024	Done
1118	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Interest	10-10-2024	Paid on Due date	11-10-2024	11-10-2024	
1119	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Principal	10-10-2024	Paid on Due date	11-10-2024	11-10-2024	
1120	CEAT LIMITED	INE482A07068	11-10-2024	Interest	11-10-2024	Paid on Due date	14-10-2024	14-10-2024	
1121	Tata Capital Financial Services Limited	INE306N07NC2	14-10-2024	Interest	14-10-2024	Paid on Due date	15-10-2024	15-10-2024	Done
1122	Reliance Commercial Finance Limited	INE126D07073	13-10-2024	Interest		The principal and interest payment of the Non-Convertible Debentures (NCDs) (INE126D07073) which is due belongs to a dissenting NCD holder. The Company along with Authum is in discussion with the dissenting NCD holder who has been kept outside the purview of resolution plan in accordance with the Hon'ble Supreme Court order dated August 30, 2022	15-10-2024	15-10-2024	
1123	Aditya Birla Finance Limited	INE860H07IA4	14-10-2024	Interest	14-10-2024	Paid on Due date	15-10-2024	15-10-2024	Done
1124	KLM Axiva Finvest Limited	INE01I507893	15-10-2024	Interest	15-10-2024	Paid on Due date	16-10-2024	16-10-2024	
1125	KLM Axiva Finvest Limited	INE01I507893	15-10-2024	Principal	15-10-2024	Paid on Due date	16-10-2024	16-10-2024	
1126	GNRC LIMITED	INE653Z07012	15-10-2024	Interest & Principal Redemption	15-10-2024	Paid on Due date	16-10-2024	16-10-2024	
1127	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	15-10-2024	Interest		Defaulted	16-10-2024	16-10-2024	
1128	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	15-10-2024	Principal		Defaulted	16-10-2024	16-10-2024	
1129	LIC Housing Finance Limited	INE115A07FY4	16-10-2024	Interest	16-10-2024	Paid on Due date	17-10-2024	17-10-2024	
1130	LIC Housing Finance Limited	INE115A07FY4	16-10-2024	Principal	16-10-2024	Paid on Due date	17-10-2024	17-10-2024	
1131	KLM Axiva Finvest Limited	INE01I507620	17-10-2024	Interest	17-10-2024	Paid on Due date	18-10-2024	18-10-2024	
1132	KLM Axiva Finvest Limited	INE01I507612	17-10-2024	Interest	17-10-2024	Paid on Due date	18-10-2024	18-10-2024	
1133	KLM Axiva Finvest Limited	INE01I507612	17-10-2024	Principal	17-10-2024	Paid on Due date	18-10-2024	18-10-2024	
1134	KLM Axiva Finvest Limited	INE01I507620	17-10-2024	Principal	17-10-2024	Paid on Due date	18-10-2024	18-10-2024	
1135	KLM Axiva Finvest Limited	INE01I507646	18-10-2024	Interest	17-10-2024	Paid on before Due date	18-10-2024	18-10-2024	
1136	KLM Axiva Finvest Limited	INE01I507661	18-10-2024	Interest	17-10-2024	Paid on before Due date	18-10-2024	18-10-2024	
1137	Aditya Birla Finance Limited	INE860H07BX1	18-10-2024	Interest	18-10-2024	Paid on Due date	21-10-2024	21-10-2024	
1138	Punjab and Sind Bank	INE608A08017	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024	
1139	Punjab and Sind Bank	INE608A08033	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024	
1140	Tata Capital Financial Services Limited	INE306N07ND0	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024	Done
1141	Hero Fincorp Limited	INE957N08094	21-10-2024	Interest	21-10-2024	Paid on Due date	21-10-2024	21-10-2024	
1142	Tata Capital Financial Services Limited	INE306N07NT6	21-10-2024	Interest	21-10-2024	Paid on Due date	22-10-2024	22-10-2024	Done
1143	Toyota Financial Services India Limited	INE692Q07381	21-10-2024	Interest	21-10-2024	Paid on Due date	22-10-2024	22-10-2024	Done
1144	Toyota Financial Services India Limited	INE692Q07381	21-10-2024	Principal	21-10-2024	Paid on Due date	22-10-2024	22-10-2024	Done
1145	INDEL MONEY LIMITED	INE0BUS07080	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024	Done
1146	INDEL MONEY LIMITED	INE0BUS07064	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024	Done
1147	INDEL MONEY LIMITED	INE0BUS07072	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024	Done
1148	INDEL MONEY LIMITED	INE0BUS08021	25-10-2024	Interest	24-10-2024	Paid on due date	25-10-2024	25-10-2024	
1149	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07334	25-10-2024	Interest	25-10-2024	Paid on due date	28-10-2024	28-10-2024	
1150	Blue Horizon Hotels Pvt Ltd	INE416S07035	26-10-2024	Interest		Waiting for payment confirmation from company and Debenture Holder . Debenture Trustee is seeking confirmation parallelly from Bank	28-10-2024	28-10-2024	
1151	Blue Horizon Hotels Pvt Ltd	INE416S07035	26-10-2024	Principal		Waiting for payment confirmation from company and Debenture Holder . Debenture Trustee is seeking confirmation parallelly from Bank	28-10-2024	28-10-2024	
1152	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.	28-10-2024	28-10-2024	

1153	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.	28-10-2024	28-10-2024	
1154	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.	28-10-2024	28-10-2024	
1155	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.	28-10-2024	28-10-2024	
1156	Pahal Financial Services Private Limited	INE514Q08013	27-10-2024	Interest	25-10-2024	Paid on due date	28-10-2024	28-10-2024	
1157	IL&FS Transportation Networks Limited	INE975G08298	28-10-2024	Interest and Partial redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	29-10-2024	29-10-2024	
1158	IL&FS Transportation Networks Limited	INE975G08306	28-10-2024	Interest and Partial redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	29-10-2024	29-10-2024	
1159	Kosamattam Finance Limited	INE403Q07BY9	28-10-2024	Interest & Principal	28-10-2024	Paid on due date	29-10-2024	29-10-2024	Done

1160	Provident Cedar Private Limited	INE0NF907031 (Erstwhile INE0NF908013)	28-10-2024	Partial Redemption	28-10-2024	Paid on due date	29-10-2024	29-10-2024	
1161	Provident Meryta Private Limited	INE0NF807017	28-10-2024	Partial Redemption	28-10-2024	Paid on due date	29-10-2024	29-10-2024	Done
1162	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	29-10-2024	Monthly Interest	29-10-2024	Paid on due date	30-10-2024	30-10-2024	
1163	Provident Meryta Private Limited	INE0NF807017	6-05-2024	Partial Redemption	6-05-2024	Paid on due date	30-10-2024	30-10-2024	
1164	Provident Meryta Private Limited	INE0NF807017	23-05-2024	Partial Redemption	23-05-2024	Paid on due date	30-10-2024	30-10-2024	
1165	Provident Meryta Private Limited	INE0NF807017	1-06-2024	Partial Redemption	1-06-2024	Paid on due date	30-10-2024	30-10-2024	
1166	Provident Meryta Private Limited	INE0NF807017	6-06-2024	Partial Redemption	6-06-2024	Paid on due date	30-10-2024	30-10-2024	
1167	Provident Meryta Private Limited	INE0NF807017	20-06-2024	Partial Redemption	20-06-2024	Paid on due date	30-10-2024	30-10-2024	
1168	Provident Meryta Private Limited	INE0NF807017	5-07-2024	Partial Redemption	5-07-2024	Paid on due date	30-10-2024	30-10-2024	
1169	IL&FS Transportation Networks Limited	INE975G08256	30-10-2024	Interest and Partial redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs 7,84,27,022/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT	31-10-2024	31-10-2024	
1170	Suruchi Properties Private Limited	INE217T07019	31-10-2024	Interest	29-10-2024	Paid before due date	30-10-2024	30-10-2024	Done
1171	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Interest		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	31-10-2024	31-10-2024	
1172	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Interest		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	31-10-2024	31-10-2024	
1173	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Principal		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	31-10-2024	31-10-2024	
1174	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Principal		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	31-10-2024	31-10-2024	
1175	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-10-2024	Partial Redemption	30-10-2024	Paid before Due date	31-10-2024	31-10-2024	Done
1176	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2024	Interest	29-10-2024	Paid before Due date	31-10-2024	31-10-2024	
1177	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2024	Monthly Interest	31-10-2024	Paid on due date	31-10-2024	31-10-2024	

1178	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090		Interest	30-10-2024	The final redemption was due on 15th October 2024, however the company has defaulted in payment of redemption. The company has made the interest payment to the DH on 30th October 2024.	31-10-2024	31-10-2024	
1179	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-10-2024	Interest	30-10-2024	Paid before Due date	31-10-2024	31-10-2024	
1180	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-10-2024	Interest	30-10-2024	Paid before Due date	31-10-2024	31-10-2024	
1181	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-10-2024	Interest	30-10-2024	Paid before Due date	31-10-2024	31-10-2024	
1182	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-10-2024	Interest	30-10-2024	Paid before Due date	31-10-2024	31-10-2024	
1183	KLM Axiva Finvest Limited	INE01I507455	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024	
1184	KLM Axiva Finvest Limited	INE01I507463	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024	
1185	KLM Axiva Finvest Limited	INE01I507455	31-10-2024	Principal	31-10-2024	Paid on due Date	4-11-2024	4-11-2024	
1186	KLM Axiva Finvest Limited	INE01I507463	31-10-2024	Principal	31-10-2024	Paid on due Date	4-11-2024	4-11-2024	
1187	Muthoot Fincorp Limited	INE549K08046	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024	Done
1188	Muthoot Fincorp Limited	INE549K08053	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024	Done
1189	Muthoot Fincorp Limited	INE549K08061	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024	Done
1190	Muthoot Fincorp Limited	INE549K08079	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024	Done
1191	Muthoot Fincorp Limited	INE549K08145	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024	Done
1192	Muthoot Fincorp Limited	INE549K08152	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024	Done
1193	Muthoot Fincorp Limited	INE549K08160	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024	Done
1194	Aditya Birla Finance Limited	INE860H07B26	31-10-2024	Interest	31-10-2024	Paid on Due Date	4-11-2024	4-11-2024	
1195	Aditya Birla Finance Limited	INE860H07B26	31-10-2024	Principal	31-10-2024	Paid on Due Date	4-11-2024	4-11-2024	
1196	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024	
1197	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024	
1198	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024	
1199	Steel Exchange India Limited	INE503B07036	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024	
1200	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024	
1201	Muthoot Mini Financier Limited	INE10IQ07599	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	Done
1202	Muthoot Mini Financier Limited	INE10IQ07706	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	Done
1203	Muthoot Mini Financier Limited	INE10IQ07771	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	Done
1204	Muthoot Mini Financier Limited	INE10IQ07847	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	Done
1205	Muthoot Mini Financier Limited	INE10IQ07946	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	Done
1206	Muthoot Mini Financier Limited	INE10IQ08118	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	Done
1207	Muthoot Mini Financier Limited	INE10IQ08134	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	Done
1208	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024	
1209	INDEL MONEY LIMITED	INE0BUS08013	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024	
1210	INDEL MONEY LIMITED	INE0BUS07569	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024	Done
1211	INDEL MONEY LIMITED	INE0BUS07098	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024	Done
1212	INDEL MONEY LIMITED	INE0BUS07981	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024	Done
1213	INDEL MONEY LIMITED	INE0BUS07940	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024	Done
1214	KLM Axiva Finvest Limited	INE01I507737	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1215	KLM Axiva Finvest Limited	INE01I507794	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1216	KLM Axiva Finvest Limited	INE01I507778	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1217	KLM Axiva Finvest Limited	INE01I507638	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1218	KLM Axiva Finvest Limited	INE01I507653	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1219	KLM Axiva Finvest Limited	INE01I507885	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1220	KLM Axiva Finvest Limited	INE01I507836	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1221	KLM Axiva Finvest Limited	INE01I507844	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1222	KLM Axiva Finvest Limited	INE01I507869	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1223	KLM Axiva Finvest Limited	INE01I507273	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1224	KLM Axiva Finvest Limited	INE01I507471	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1225	KLM Axiva Finvest Limited	INE01I507489	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1226	KLM Axiva Finvest Limited	INE01I507554	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1227	KLM Axiva Finvest Limited	INE01I507570	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	

1228	KLM Axiva Finvest Limited	INE01I507372	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1229	KLM Axiva Finvest Limited	INE01I507935	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1230	KLM Axiva Finvest Limited	INE01I507943	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1231	KLM Axiva Finvest Limited	INE01I507950	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1232	KLM Axiva Finvest Limited	INE01I507976	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1233	KLM Axiva Finvest Limited	INE01I507984	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1234	Kosamattam Finance Limited	INE403Q07DG2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1235	Kosamattam Finance Limited	INE403Q07DL2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1236	Kosamattam Finance Limited	INE403Q07DN8	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1237	Kosamattam Finance Limited	INE403Q07CZ4	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1238	Kosamattam Finance Limited	INE403Q07DB3	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1239	Kosamattam Finance Limited	INE403Q07DF4	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1240	Kosamattam Finance Limited	INE403Q07CU5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1241	Kosamattam Finance Limited	INE403Q07CR1	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1242	Kosamattam Finance Limited	INE403Q07CT7	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1243	Kosamattam Finance Limited	INE403Q07CW1	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1244	Kosamattam Finance Limited	INE403Q07DV1	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1245	Kosamattam Finance Limited	INE403Q07DT5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1246	Kosamattam Finance Limited	INE403Q07DU3	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1247	Kosamattam Finance Limited	INE403Q07EE5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1248	Kosamattam Finance Limited	INE403Q07DY5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1249	Kosamattam Finance Limited	INE403Q07ED7	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1250	Kosamattam Finance Limited	INE403Q08118	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1251	Kosamattam Finance Limited	INE403Q08159	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1252	Kosamattam Finance Limited	INE403Q08134	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1253	Kosamattam Finance Limited	INE403Q08092	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1254	Kosamattam Finance Limited	INE403Q08217	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1255	Kosamattam Finance Limited	INE403Q07BK8	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1256	Kosamattam Finance Limited	INE403Q08191	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1257	Kosamattam Finance Limited	INE403Q07AW5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
1258	Kosamattam Finance Limited	INE403Q08175	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1259	Kosamattam Finance Limited	INE403Q07CO8	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1260	Kosamattam Finance Limited	INE403Q07CM2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1261	Kosamattam Finance Limited	INE403Q07CJ8	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1262	Kosamattam Finance Limited	INE403Q07CL4	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1263	Kosamattam Finance Limited	INE403Q07CH2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1264	Kosamattam Finance Limited	INE403Q07CG4	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1265	Kosamattam Finance Limited	INE403Q08233	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1266	Kosamattam Finance Limited	INE403Q07EM8	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1267	Kosamattam Finance Limited	INE403Q07EL0	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1268	Kosamattam Finance Limited	INE403Q07EF2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1269	Kosamattam Finance Limited	INE403Q07E55	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1270	Kosamattam Finance Limited	INE403Q07ET3	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1271	Kosamattam Finance Limited	INE403Q07EU1	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1272	Great Eastern Shipping Co.	INE017A07567	2-11-2024	Interest	4-11-2024	Paid on 04-11-2024. (As Saturday, November 2, 2024 was bank holiday for Diwali, payment made on Monday, November 4, 2024).	4-11-2024	4-11-2024	
1273	Muthoot Mini Financieries Limited	INE101Q07946	2-11-2024	Interest	30-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1274	Muthoot Mini Financieries Limited	INE101Q07946	2-11-2024	Principal	30-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1275			2-11-2024			Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	4-11-2024	4-11-2024	
	Reliance Capital Limited	INE013A073H9		Interest					
1276			2-11-2024			Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	4-11-2024	4-11-2024	
	Reliance Capital Limited	INE013A074H7		Interest					
1277	Hero Fincorp Limited	INE957N07542	3-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	4-11-2024	4-11-2024	

1278	Alder Residency Private Limited	INE01C07029	31-10-2024	Interest	2-02-2024	Paid on Due Date (Interest is paid in advance till 30-04-2025)	4-11-2024	4-11-2024	
1279	PHOENIX ARC PRIVATE LIMITED	INE163K07105	4-11-2024	Interest	4-11-2024	Paid on due date	5-11-2024	5-11-2024	
1280	PHOENIX ARC PRIVATE LIMITED	INE163K07105	4-11-2024	Principal	4-11-2024	Paid on due date	5-11-2024	5-11-2024	
1281	Tata Capital Housing Finance Limited	INE033L08221	4-11-2024	Interest	4-11-2024	Paid on Due Date	5-11-2024	5-11-2024	
1282	Parinee Realtors Private Limited	INE542R07030	-	Interest	4-11-2024	Paid	5-11-2024	5-11-2024	
1283	Parinee Shelter Private Limited	INE056Q07033	-	Interest	4-11-2024	Paid	5-11-2024	5-11-2024	
1284	KLM Axiva Finvest Limited	INE01507091	5-11-2024	Interest	5-11-2024	Paid on Due Date	6-11-2024	6-11-2024	
1285	KLM Axiva Finvest Limited	INE01507091	5-11-2024	Principal	5-11-2024	Paid on Due Date	6-11-2024	6-11-2024	
1286	Ashiana Housing Limited	INE365D08026	6-11-2024	Interest and partial redemption payment along with redemption premium.	6-11-2024	Paid on Due Date	7-11-2024	7-11-2024	
1287	Tata Capital Financial Services Limited	INE306N07L01	6-11-2024	Interest	6-11-2024	Paid on Due Date	7-11-2024	7-11-2024	Done
1288	National Thermal Power Company Limited	INE733E07KG3	7-11-2024	Interest	7-11-2024	Paid on Due Date	8-11-2024	8-11-2024	
1289	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2024	Interest	8-11-2024	Paid on Due Date	8-11-2024	8-11-2024	
1290	Aditya Birla Finance Limited	INE860H07IP2	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024	Done
1291	Great Eastern Shipping Co.	INE017A08268	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024	
1292	Great Eastern Shipping Co.	INE017A08250	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024	
1293	India Infrastructure Finance Company Limited	INE787H07289	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024	
1294	India Infrastructure Finance Company Limited	INE787H07305	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024	
1295	India Infrastructure Finance Company Limited	INE787H07313	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024	
1296	India Infrastructure Finance Company Limited	INE787H07297	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024	
1297	Ashiana Housing Limited	INE365D07085	13-11-2024	Interest	11-11-2024	Paid before Due Date	13-11-2024	13-11-2024	
1298	India Infrastructure Finance Company Limited	INE787H07081	15-11-2024	Interest	16-11-2024	Paid (Variation Due to Holiday)	18-11-2024	18-11-2024	
1299	India Infrastructure Finance Company Limited	INE787H07099	15-11-2024	Interest	16-11-2024	Paid (Variation Due to Holiday)	18-11-2024	18-11-2024	
1300	U. P Power Corporation Ltd.	INE540P07103	15-11-2024	Interest	14-11-2024	Paid before Due Date	15-11-2024	15-11-2024	
1301	U. P Power Corporation Ltd.	INE540P07095	15-11-2024	Interest	14-11-2024	Paid before Due Date	15-11-2024	15-11-2024	
1302	U. P Power Corporation Ltd.	INE540P07087	15-11-2024	Interest & Partial Redemption	14-11-2024	Paid before Due Date	15-11-2024	15-11-2024	
1303	Power Finance Corporation	INE134E07430	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024	Done
1304	Power Finance Corporation	INE134E07448	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024	
1305	Power Finance Corporation	INE134E07455	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024	
1306	Power Finance Corporation	INE134E07463	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024	
1307	Aditya Birla Finance Limited	INE860H07IC0	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024	
1308	Aditya Birla Finance Limited	INE860H07ID8	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024	Done
1309	Tata Capital Financial Services Limited	INE306N07NF5	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024	Done
1310	Reliance Capital Limited	INE013A07I01	20-11-2024	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	21-11-2024	21-11-2024	
1311	Reliance Capital Limited	INE013A07I01	20-11-2024	Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	21-11-2024	21-11-2024	
1312	Shree Siddhivinayak Real Homes Pvt Ltd	INE301V07033	September 2022 to October 2024	Interest		Based on the Debenture holder confirmation vide email dated 18-11-2024, we confirm the receipt of interest payment between September 2022 and October 2024	21-11-2024	21-11-2024	
1313	Sarvesh Builders (India) Pvt Ltd	INE706T07029	September 2022 to October 2024	Interest		Based on the Debenture holder confirmation vide email dated 18-11-2024, we confirm the receipt of interest payment between September 2022 and October 2024	21-11-2024	21-11-2024	
1314	Tata Capital Financial Services Limited	INE306N07DT7	20-11-2024	Interest	19-11-2024	Paid before due Date	19-11-2024	19-11-2024	Done
1315	Tata Capital Financial Services Limited	INE306N07DT7	20-11-2024	Principal	19-11-2024	Paid before due Date	19-11-2024	19-11-2024	Done
1316	Aditya Birla Finance Limited	INE860H08DW7	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024	
1317	India Infrastructure Finance Company Limited	INE787H07115	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024	
1318	India Infrastructure Finance Company Limited	INE787H07123	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024	

1319	Toyota Financial Services India Limited	INE692Q07399	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024	Done
1320	Toyota Financial Services India Limited	INE692Q07464	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024	Done
1321	Hero Fincorp Limited	INE957N07716	22-11-2024	Interest	22-11-2024	Paid on Due Date	25-11-2024	25-11-2024	Done
1322	Hero Fincorp Limited	INE957N07716	22-11-2024	Principal	22-11-2024	Paid on Due Date	25-11-2024	25-11-2024	Done
1323	LIC Housing Finance Limited	INE115A07MQ6	23-11-2024	Interest	25-11-2024	Paid (Variation Due to Holiday)	26-11-2024	26-11-2024	
1324	Hero Housing Finance Limited	INE800X08038	25-11-2024	Interest	25-11-2024	Paid on due date	26-11-2024	26-11-2024	
1325	IL&FS Transportation Networks Limited	INE975G07092	25-11-2024	Interest and part principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 6,08,10,270 /- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-11-2024	26-11-2024	
1326	IL&FS Transportation Networks Limited	INE975G07084	25-11-2024	Interest and part principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-11-2024	26-11-2024	
1327	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Jun-24	Interest	29-06-2024	Paid (Debenture Holders letter vide email dated 26th November 2024 inform that they have received the interest till october)	26-11-2024	26-11-2024	
1328	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Jul-24	Interest	29-07-2024	Paid (Debenture Holders letter vide email dated 26th November 2024 inform that they have received the interest till october)	26-11-2024	26-11-2024	

1329			Aug-24		28-08-2024	Paid (Debenture Holders letter vide email dated 26th November 2024 inform that they have received the interest till october)	26-11-2024	26-11-2024	
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest					
1330			Sep-24		25-09-2024	Paid (Debenture Holders letter vide email dated 26th November 2024 inform that they have received the interest till october)	26-11-2024	26-11-2024	
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest					
1331			Oct-24		4-11-2024	Paid (Debenture Holders letter vide email dated 26th November 2024 inform that they have received the interest till october)	26-11-2024	26-11-2024	
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest					
1332	Pahal Financial Services Private Limited	INE514Q08013	27-11-2024	Interest	27-11-2024	Paid on due date	28-11-2024	28-11-2024	
1333	Suruchi Properties Private Limited	INE217T07019	30-11-2024	Interest	27-11-2024	Paid before Due Date	28-11-2024	28-11-2024	
1334	Provident Meryta Private Limited	INE0NF807017	28-11-2024	Partial Redemption	28-11-2024	Paid on due date	29-11-2024	29-11-2024	
1335		INE0NF907031 (Erstwhile INE0NF908013)	28-11-2024		28-11-2024	Paid on due date	29-11-2024	29-11-2024	
	Provident Cedar Private Limited			Partial Redemption					
1336	Aditya Birla Finance Limited	INE860H07IB2	28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024	
1337	Aditya Birla Finance Limited	INE860H07IB2	28-11-2024	Principal	28-11-2024	Paid on due date	29-11-2024	29-11-2024	
1338	Tata Capital Financial Services Limited	INE306N07NS8	28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024	Done
1339	Tata Capital Financial Services Limited	INE306N07NR0	28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024	Done
1340	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-11-2024	Interest	29-11-2024	Paid on due date	29-11-2024	29-11-2024	Done
1341	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-11-2024	Principal	29-11-2024	Paid on due date	29-11-2024	29-11-2024	Done
1342	Aditya Birla Finance Limited	INE860H07IE6	29-11-2024	Interest	29-11-2024	Paid on due date	2-12-2024	2-12-2024	
1343	Muthoot Mini Financier Limited	INE101Q07763	29-11-2024	Interest	29-11-2024	Paid on due date	2-12-2024	2-12-2024	
1344	Muthoot Mini Financier Limited	INE101Q07763	29-11-2024	Principal	29-11-2024	Paid on due date	2-12-2024	2-12-2024	
1345	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	29-11-2024	Monthly Interest	28-11-2024	Paid before Due Date	2-12-2024	2-12-2024	
1346	Ashiana Housing Limited	INE365D08067	30-11-2024	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period			
1347	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2024	Interest	21-11-2024	Paid before Due Date	2-12-2024	2-12-2024	
1348	IL&FS Transportation Networks Limited	INE975G08264	30-11-2024	Interest & Part Principal	Default	As part of the Interim Distribution process, the Company has made payment of Rs. 6,57,08,349/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT	2-12-2024	2-12-2024	

1349	IL&FS Transportation Networks Limited	INE975G07019	30-11-2024	Interest & Part Principal	Default	As part of the Interim Distribution process, the Company has made payment of Rs. 8,09,58,888 /-to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-12-2024	2-12-2024	
1350	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024	
1351	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024	
1352	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024	
1353	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024	
1354	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024	
1355	Aditya Birla Housing Finance Limited	INE831R07342	29-11-2024	Interest	29-11-2024	Paid on due date	2-12-2024	2-12-2024	Done
1356	Muthoot Fincorp Limited	INE549K08046	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1357	Muthoot Fincorp Limited	INE549K08053	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1358	Muthoot Fincorp Limited	INE549K08061	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1359	Muthoot Fincorp Limited	INE549K08079	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1360	Muthoot Fincorp Limited	INE549K08145	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1361	Muthoot Fincorp Limited	INE549K08152	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1362	Muthoot Fincorp Limited	INE549K08160	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1363	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2024	Interest	28-11-2024	Paid on due date	2-12-2024	2-12-2024	
1364	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1365	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1366	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1367	Steel Exchange India Limited	INE503B07036	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1368	Watermarke Estates Pvt Ltd	INE071407014	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	Done
1369	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-11-2024	Interest	2-12-2024	Paid on due date	2-12-2024	2-12-2024	
1370	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCIO7011	31-12-2024	Interest	30-11-2024	Paid in advance	2-12-2024	2-12-2024	
1371	Muthootu Mini Financieries Limited	INE101Q07599	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1372	Muthootu Mini Financieries Limited	INE101Q07706	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1373	Muthootu Mini Financieries Limited	INE101Q07771	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1374	Muthootu Mini Financieries Limited	INE101Q07847	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1375	Muthootu Mini Financieries Limited	INE101Q08118	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1376	Muthootu Mini Financieries Limited	INE101Q08134	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1377	Kosamattam Finance Limited	INE403Q07C08	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1378	Kosamattam Finance Limited	INE403Q07C14	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1379	Kosamattam Finance Limited	INE403Q07C18	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1380	Kosamattam Finance Limited	INE403Q07CM2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1381	Kosamattam Finance Limited	INE403Q08233	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	Done

1382	Kosamattam Finance Limited	INE403Q07CH2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1383	Kosamattam Finance Limited	INE403Q07CG4	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1384	Kosamattam Finance Limited	INE403Q08217	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1385	Kosamattam Finance Limited	INE403Q07BK8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1386	Kosamattam Finance Limited	INE403Q08191	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	Done
1387	Kosamattam Finance Limited	INE403Q08175	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1388	Kosamattam Finance Limited	INE403Q07AW5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1389	Kosamattam Finance Limited	INE403Q08118	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1390	Kosamattam Finance Limited	INE403Q08134	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	Done
1391	Kosamattam Finance Limited	INE403Q08159	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	Done
1392	Kosamattam Finance Limited	INE403Q08092	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1393	Kosamattam Finance Limited	INE403Q07DU3	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1394	Kosamattam Finance Limited	INE403Q07DT5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1395	Kosamattam Finance Limited	INE403Q07DV1	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1396	Kosamattam Finance Limited	INE403Q07EE5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	Done
1397	Kosamattam Finance Limited	INE403Q07ED7	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	Done
1398	Kosamattam Finance Limited	INE403Q07DY5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1399	Kosamattam Finance Limited	INE403Q07DF4	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1400	Kosamattam Finance Limited	INE403Q07DB3	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1401	Kosamattam Finance Limited	INE403Q07CZ4	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1402	Kosamattam Finance Limited	INE403Q07CT7	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1403	Kosamattam Finance Limited	INE403Q07CR1	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1404	Kosamattam Finance Limited	INE403Q07CU5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1405	Kosamattam Finance Limited	INE403Q07CW1	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1406	Kosamattam Finance Limited	INE403Q07DG2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1407	Kosamattam Finance Limited	INE403Q07DN8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1408	Kosamattam Finance Limited	INE403Q07DL2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1409	Kosamattam Finance Limited	INE403Q07EM8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1410	Kosamattam Finance Limited	INE403Q07ELO	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1411	Kosamattam Finance Limited	INE403Q07EF2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1412	Kosamattam Finance Limited	INE403Q07E55	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	Done
1413	Kosamattam Finance Limited	INE403Q07ET3	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1414	Kosamattam Finance Limited	INE403Q07EU1	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	
1415	Hero Fincorp Limited	INE957N08102	2-12-2024	Interest	2-12-2024	Paid on due date	2-12-2024	2-12-2024	
1416	INDEL MONEY LIMITED	INE0BUS07940	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024	Done
1417	INDEL MONEY LIMITED	INE0BUS07981	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024	Done
1418	INDEL MONEY LIMITED	INE0BUS08013	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024	
1419	INDEL MONEY LIMITED	INE0BUS07098	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024	Done
1420	INDEL MONEY LIMITED	INE0BUS07569	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024	Done
1421	INDEL MONEY LIMITED	INE0BUS07BB1	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024	Done
1422	INDEL MONEY LIMITED	INE0BUS07BD7	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024	Done
1423	INDEL MONEY LIMITED	INE0BUS07B16	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024	Done
1424	INDEL MONEY LIMITED	INE0BUS07BE5	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024	Done
1425	KLM Axiva Finvest Limited	INE01I507471	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	
1426	KLM Axiva Finvest Limited	INE01I507554	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	
1427	KLM Axiva Finvest Limited	INE01I507570	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	
1428	KLM Axiva Finvest Limited	INE01I507372	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	
1429	KLM Axiva Finvest Limited	INE01I507273	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	
1430	KLM Axiva Finvest Limited	INE01I507885	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	
1431	KLM Axiva Finvest Limited	INE01I507869	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	
1432	KLM Axiva Finvest Limited	INE01I507844	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	
1433	KLM Axiva Finvest Limited	INE01I507836	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	
1434	KLM Axiva Finvest Limited	INE01I507653	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	
1435	KLM Axiva Finvest Limited	INE01I507638	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	
1436	KLM Axiva Finvest Limited	INE01I507737	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	
1437	KLM Axiva Finvest Limited	INE01I507778	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	
1438	KLM Axiva Finvest Limited	INE01I507794	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	
1439	KLM Axiva Finvest Limited	INE01I507935	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	
1440	KLM Axiva Finvest Limited	INE01I507943	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	

1441	KLM Axiva Finvest Limited	INE011507950	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	
1442	KLM Axiva Finvest Limited	INE011507976	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	
1443	KLM Axiva Finvest Limited	INE011507984	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	
1444	Parinee Realtors Private Limited	INE542R07030	-	Interest	3-12-2024	Paid. The Issuer is in default of NCDs and Issuer is paying interest as approved by debenture holder	3-12-2024	3-12-2024	
1445	Parinee Shelter Private Limited	INE056Q07033	-	Interest	3-12-2024	Paid. The Issuer is in default of NCDs and Issuer is paying interest as approved by debenture holder	3-12-2024	3-12-2024	
1446	Aditya Birla Finance Limited	INE860H08EA1	4-12-2024	Interest	4-12-2024	Paid on due date	5-12-2024	5-12-2024	
1447	Aditya Birla Housing Finance Limited	INE831R07482	5-12-2024	Interest	5-12-2024	Paid on due date	6-12-2024	6-12-2024	Done
1448	Aditya Birla Finance Limited	INE860H07IF3	5-12-2024	Interest	5-12-2024	Paid on due date	6-12-2024	6-12-2024	
1449	Ashiana Housing Limited	INE365D08026	5-12-2024	Interest and partial redemption	5-12-2024	Please note that since the amount of principal and interest to be paid is contingent upon the “distributable surplus” which is decided by the Distribution Committee, as per the terms of the Debenture Trust Deed dated 04th May 2021. Accordingly, the Distribution Committee in its meeting has decided that the payment will be made towards interest and partial redemption.	6-12-2024	6-12-2024	
1450	Aditya Birla Finance Limited	INE860H08EG8	6-12-2024	Interest	6-12-2024	Paid on due date	9-12-2024	9-12-2024	
1451	Hero Fincorp Limited	INE957N08045	6-12-2024	Interest	6-12-2024	Paid on due date	9-12-2024	9-12-2024	
1452	Tata Capital Financial Services Limited	INE306N07EC1	6-12-2024	Interest	6-12-2024	Paid on due date	9-12-2024	9-12-2024	Done
1453	Tata Capital Financial Services Limited	INE306N07EC1	6-12-2024	Principal	6-12-2024	Paid on due date	9-12-2024	9-12-2024	Done
1454	Tata Capital Financial Services Limited	INE306N07NU4	7-12-2024	Interest	7-12-2024	Paid on due date	9-12-2024	9-12-2024	Done
1455	Aditya Birla Finance Limited	INE860H07IP2	9-12-2024	Interest	9-12-2024	Paid on due date	10-12-2024	10-12-2024	
1456	Reliance Capital Limited	INE013A08325	9-12-2024	Interest	Defaulted	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	10-12-2024	10-12-2024	
1457	Tata Capital Financial Services Limited	INE306N07NG3	9-12-2024	Interest	9-12-2024	Paid on due date	10-12-2024	10-12-2024	Done
1458	Hero Fincorp Limited	INE957N08078	11-12-2024	Interest	11-12-2024	Paid on due date	12-12-2024	12-12-2024	
1459	Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Interest	12-12-2024	Paid and Redeemed	13-12-2024	13-12-2024	
1460	Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Principal	12-12-2024	Paid and Redeemed	13-12-2024	13-12-2024	
1461	Gluhend India Private Limited	INE744Z07027	12-12-2024	Interest	12-12-2024	Paid on due date	13-12-2024	13-12-2024	
1462	Kosamattam Finance Limited	INE403Q07BJ0	13-12-2024	Interest	13-12-2024	Paid on due date	16-12-2024	16-12-2024	
1463	Kosamattam Finance Limited	INE403Q07BJ0	13-12-2024	Principal	13-12-2024	Paid on due date	16-12-2024	16-12-2024	
1464	National Thermal Power Company Limited	INE733E07KI9	14-12-2024	Interest	16-12-2024	The payment is made on 16/12/2024 as 14/12/2024 was Bank's non-working day.(Saturday)	16-12-2024	16-12-2024	
1465	HDFC Bank Limited	INE040A08351	15-12-2024	Interest	16-12-2024	The payment is made on 16/12/2024 as 15/12/2024 was Bank's non-working day. (Sunday)	16-12-2024	16-12-2024	Done

1466	IL&FS Transportation Networks Limited	INE975G07027	15-12-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	16-12-2024	16-12-2024	
1467	National Thermal Power Company Limited	INE733E07JX0	15-12-2024	Interest	16-12-2024	The payment is made on 16/12/2024 as 15/12/2024 was Bank's non-working day. (Sunday)	16-12-2024	16-12-2024	
1468	U. P Power Corporation Ltd.	INE540P07152	15-12-2024	Interest & Partial Redemption	13-12-2024	Paid before due date	16-12-2024	16-12-2024	
1469	U. P Power Corporation Ltd.	INE540P07160	15-12-2024	Interest	13-12-2024	Paid before due date	16-12-2024	16-12-2024	
1470	U. P Power Corporation Ltd.	INE540P07178	15-12-2024	Interest	13-12-2024	Paid before due date	16-12-2024	16-12-2024	
1471	Tata Capital Housing Finance Limited	INE033L08239	16-12-2024	Interest	16-12-2024	Paid on due date	16-12-2024	16-12-2024	Done
1472	National Thermal Power Company Limited	INE733E07JF7	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	
1473	National Thermal Power Company Limited	INE733E07JG5	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	
1474	National Thermal Power Company Limited	INE733E07J11	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	
1475	National Thermal Power Company Limited	INE733E07J19	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	
1476	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-12-2024	Interest	16-12-2024	Paid on Due Date	17-12-2024	17-12-2024	
1477	Tata Capital Housing Finance Limited	INE033L08247	17-12-2024	Interest	17-12-2024	Paid on Due Date	18-12-2024	18-12-2024	
1478	Assetz Premium Holdings Pvt Ltd.	INE601V08034	17-12-2024 to 19-12-2024	Full redemption	17-12-2024	Paid	19-12-2024	19-12-2024	
1479	Assetz Premium Holdings Pvt Ltd.	INE601V08042	17-12-2024 to 19-12-2024	Full redemption	17-12-2024	Paid	19-12-2024	19-12-2024	
1480	Tata Capital Financial Services Limited	INE306N07KL9	19-12-2024	Interest	19-12-2024	Paid on Due Date	20-12-2024	20-12-2024	Done
1481	Hero Fincorp Limited	INE957N07708	20-12-2024	Interest	20-12-2024	Paid on Due Date	23-12-2024	23-12-2024	
1482	Hero Fincorp Limited	INE957N07708	20-12-2024	Principal	20-12-2024	Paid on Due Date	23-12-2024	23-12-2024	
1483	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest	21-12-2024	Paid on Due Date	23-12-2024	23-12-2024	
1484	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2024	Interest	21-12-2024	Paid on Due Date	23-12-2024	23-12-2024	
1485	Ballarpur Industries Limited	INE294A07133	21-12-2024	Interest and Part Redemption	23-12-2024	Delayed. As per the Terms of the Debt Terms Document (DTD), the company had exercised the option for early partial redemption with the payment date set for December 21, 2024. However, the payment was made on December 23, 2024. The company has informed that due to technical glitches, the payment scheduled for December 21, 2024, could not be processed by the bank. The payment was done on December 23, 2024. Further the company on 31st December 2024 has made the payment of the delayed interst to the Debenture Holders.	24-12-2024	24-12-2024	
1486	Aditya Birla Housing Finance Limited	INE831R07474	23-12-2024	Interest	23-12-2024	Paid on Due Date	23-12-2024	23-12-2024	
1487	Aditya Birla Finance Limited	INE860H07HD0	23-12-2024	Interest	23-12-2024	Paid on Due Date	23-12-2024	23-12-2024	

1488	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2024	Interest	26-12-2024	Paid on due date	27-12-2024	27-12-2024	
1489	Steel Exchange India Limited	INE503B07036	-	Partial Redemption	20-12-2024	Paid	30-12-2024	30-12-2024	
1490	Aditya Birla Finance Limited	INE860H07IG1	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024	
1491	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024	
1492	Hero Fincorp Limited	INE957N07732	27-12-2024	Interest	27-12-2024	Paid on due date	27-12-2024	27-12-2024	
1493	Kosamattam Finance Limited	INE403Q07771	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024	
1494	Kosamattam Finance Limited	INE403Q07771	27-12-2024	Principal	27-12-2024	Paid on due date	30-12-2024	30-12-2024	
1495	Pahal Financial Services Private Limited	INE514Q08013	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024	
1496	THDC India Limited	INE812V08011	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024	
1497	Provident Meryta Private Limited	INE0NF807017	28-08-2024	Partial Redemption	27-12-2024	Paid on due date	30-12-2024	30-12-2024	
1498	Provident Cedar Private Limited	INE0NF907031	28-08-2024	Partial Redemption	27-12-2024	Paid on due date	30-12-2024	30-12-2024	
1499	HDFC Bank Limited	INE040A08393	28-12-2024	Interest	30-12-2024	The payment is made on 30/12/2024 as 28/12/2024 and 29/12/2024 were Bank's non-working day.	30-12-2024	30-12-2024	
1500	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024	
1501	IL&FS Transportation Networks Limited	INE975G07068	28-12-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30-12-2024	30-12-2024	
1502	Indore Municipal Corporation Limited	INE00QS07014	29-12-2024	Interest	30-12-2024	Paid (Variation Due to Holiday)	31-12-2024	31-12-2024	
1503	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	29-12-2024	Monthly Interest	26-12-2024	Paid before Due date	30-12-2024	30-12-2024	
1504	Ashiana Housing Limited	INE365D08034	30-12-2024	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period.			
1505	Aditya Birla Finance Limited	INE860H08ED5	30-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024	
1506	Aditya Birla Finance Limited	INE860H07IH9	30-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024	
1507	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-12-2024	Interest	30-12-2024	Paid on due date	31-12-2024	31-12-2024	
1508	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCIO7011	31-12-2024	Interest	31-12-2024	Paid on due date	31-12-2024	31-12-2024	Done
1509	Hero Fincorp Limited	INE957N07740	30-12-2024	Interest	30-12-2024	Paid on due date	31-12-2024	31-12-2024	
1510	Hero Fincorp Limited	INE957N07740	30-12-2024	Principal	30-12-2024	Paid on due date	31-12-2024	31-12-2024	

1511	IL&FS Transportation Networks Limited	INE975G07076	30-12-2024	Interest & Part principal	Default	Defaulted.As part of the Interim Distribution process, the Company has made payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30-12-2024	30-12-2024	
1512	Real Value Venture Private Limited	INE511T07023	30-12-2024	Interest	Default	Default (Company is in NCLT)	31-12-2024	31-12-2024	
1513	Steel Exchange India Limited	INE503B07036	-	Partial Redemption	4-11-2024	Paid	31-12-2024	31-12-2024	
1514	Suruchi Properties Private Limited	INE217T07019	31-12-2024	Interest	27-12-2024	Paid on Due Date	31-12-2024	31-12-2024	
1515	IL&FS Transportation Networks Limited	INE975G08231	31-12-2024	Interest & Part Principal	Default	Defaulted. 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 dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	31-12-2024	31-12-2024	
1516	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2024	Interest	27-12-2024	Paid on Due Date	31-12-2024	31-12-2024	
1517	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024	
1518	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024	
1519	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024	
1520	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024	
1521	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	31-12-2024	Interest	31-12-2024	Paid on due date	31-12-2024	31-12-2024	Done
1522	SPI Technologies India Private Limited	INE122Y08019	31-12-2024	Interest & Part Principal	31-12-2024	Paid on due date	31-12-2024	31-12-2024	
1523	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2024	Monthly Interest	31-12-2024	Paid on Due Date	2-01-2024	2-01-2024	

1524	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024	
1525	Muthoot Fincorp Limited	INE549K08046	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024	
1526	Muthoot Fincorp Limited	INE549K08053	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024	
1527	Muthoot Fincorp Limited	INE549K08061	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024	
1528	Muthoot Fincorp Limited	INE549K08079	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024	
1529	Muthoot Fincorp Limited	INE549K08145	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024	
1530	Muthoot Fincorp Limited	INE549K08152	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024	
1531	Muthoot Fincorp Limited	INE549K08160	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024	
1532	Parsvnath Rail Land Project Private Limited	INE187O07031	31-12-2024	Interest	Default	Default	2-01-2024	2-01-2024	
1533	Parsvnath Rail Land Project Private Limited	INE187O07049	31-12-2024	Interest	Default	Default	2-01-2024	2-01-2024	
1534	Parsvnath Rail Land Project Private Limited	INE187O07049	31-12-2024	Principal	Default	Default	2-01-2024	2-01-2024	
1535	Parsvnath Rail Land Project Private Limited	INE187O07031	31-12-2024	Principal	Default	Default	2-01-2024	2-01-2024	
1536	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-12-2024	Interest	30-12-2024	Paid before due date	2-01-2024	2-01-2024	
1537	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-12-2024	Interest	30-12-2024	Paid before due date	2-01-2024	2-01-2024	
1538	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024	
1539	Steel Exchange India Limited	INE503B07036	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024	
1540	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024	
1541	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2024	Interest and Partial redemption	31-12-2024	Paid on due date	2-01-2024	2-01-2024	
1542	INDEL MONEY LIMITED	INE0BUS08013	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1543	INDEL MONEY LIMITED	INE0BUS07098	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1544	INDEL MONEY LIMITED	INE0BUS07569	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1545	INDEL MONEY LIMITED	INE0BUS07940	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1546	INDEL MONEY LIMITED	INE0BUS07981	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1547	INDEL MONEY LIMITED	INE0BUS07881	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1548	INDEL MONEY LIMITED	INE0BUS078D7	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1549	INDEL MONEY LIMITED	INE0BUS078I6	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1550	INDEL MONEY LIMITED	INE0BUS078E5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1551	KLM Axiva Finvest Limited	INE01I507778	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1552	KLM Axiva Finvest Limited	INE01I507737	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1553	KLM Axiva Finvest Limited	INE01I507794	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1554	KLM Axiva Finvest Limited	INE01I507653	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1555	KLM Axiva Finvest Limited	INE01I507638	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1556	KLM Axiva Finvest Limited	INE01I507836	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1557	KLM Axiva Finvest Limited	INE01I507844	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1558	KLM Axiva Finvest Limited	INE01I507885	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1559	KLM Axiva Finvest Limited	INE01I507869	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1560	KLM Axiva Finvest Limited	INE01I507273	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1561	KLM Axiva Finvest Limited	INE01I507372	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1562	KLM Axiva Finvest Limited	INE01I507471	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1563	KLM Axiva Finvest Limited	INE01I507554	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1564	KLM Axiva Finvest Limited	INE01I507570	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1565	KLM Axiva Finvest Limited	INE01I507935	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1566	KLM Axiva Finvest Limited	INE01I507943	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1567	KLM Axiva Finvest Limited	INE01I507950	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1568	KLM Axiva Finvest Limited	INE01I507976	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1569	KLM Axiva Finvest Limited	INE01I507984	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1570	KLM Axiva Finvest Limited	INE01I507AD2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1571	KLM Axiva Finvest Limited	INE01I507AF7	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1572	KLM Axiva Finvest Limited	INE01I507AG5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1573	KLM Axiva Finvest Limited	INE01I507AI1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1574	KLM Axiva Finvest Limited	INE01I507AK7	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1575	Kosamattam Finance Limited	INE403Q07DL2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1576	Kosamattam Finance Limited	INE403Q07DN8	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1577	Kosamattam Finance Limited	INE403Q07DG2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1578	Kosamattam Finance Limited	INE403Q07CZ4	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1579	Kosamattam Finance Limited	INE403Q07DB3	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1580	Kosamattam Finance Limited	INE403Q07DF4	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done

1581	Kosamattam Finance Limited	INE403Q07CR1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1582	Kosamattam Finance Limited	INE403Q07CU5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1583	Kosamattam Finance Limited	INE403Q07CT7	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1584	Kosamattam Finance Limited	INE403Q07CW1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1585	Kosamattam Finance Limited	INE403Q07DV1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1586	Kosamattam Finance Limited	INE403Q07DT5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1587	Kosamattam Finance Limited	INE403Q07DU3	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1588	Kosamattam Finance Limited	INE403Q07DV5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1589	Kosamattam Finance Limited	INE403Q07ED7	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1590	Kosamattam Finance Limited	INE403Q07EE5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1591	Kosamattam Finance Limited	INE403Q08159	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1592	Kosamattam Finance Limited	INE403Q08134	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1593	Kosamattam Finance Limited	INE403Q08118	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1594	Kosamattam Finance Limited	INE403Q08092	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1595	Kosamattam Finance Limited	INE403Q08217	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1596	Kosamattam Finance Limited	INE403Q07BK8	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1597	Kosamattam Finance Limited	INE403Q08191	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1598	Kosamattam Finance Limited	INE403Q07AW5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1599	Kosamattam Finance Limited	INE403Q08175	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1600	Kosamattam Finance Limited	INE403Q08233	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1601	Kosamattam Finance Limited	INE403Q07CH2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1602	Kosamattam Finance Limited	INE403Q07CG4	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1603	Kosamattam Finance Limited	INE403Q07CO8	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1604	Kosamattam Finance Limited	INE403Q07CJ8	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1605	Kosamattam Finance Limited	INE403Q07CM2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1606	Kosamattam Finance Limited	INE403Q07CL4	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1607	Kosamattam Finance Limited	INE403Q07EM8	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1608	Kosamattam Finance Limited	INE403Q07EL0	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1609	Kosamattam Finance Limited	INE403Q07EF2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1610	Kosamattam Finance Limited	INE403Q07ES5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1611	Kosamattam Finance Limited	INE403Q07ET3	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1612	Kosamattam Finance Limited	INE403Q07EU1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1613	Kosamattam Finance Limited	INE403Q07EX5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1614	Kosamattam Finance Limited	INE403Q07EY3	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1615	Kosamattam Finance Limited	INE403Q07EZ0	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1616	Muthoot Mini Financiers Limited	INE101Q07599	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1617	Muthoot Mini Financiers Limited	INE101Q07706	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1618	Muthoot Mini Financiers Limited	INE101Q07771	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1619	Muthoot Mini Financiers Limited	INE101Q07847	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1620	Muthoot Mini Financiers Limited	INE101Q08118	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1621	Muthoot Mini Financiers Limited	INE101Q08134	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1622	IIFL Home Finance Limited	INE477L07AD0	3-01-2025	Quarterly Interest	3-01-2025	Paid on due date	6-01-2024	6-01-2024	
1623	Indian Renewable Energy Development Agency	INE202E07260	3-01-2025	Interest	3-01-2025	Paid on due date	6-01-2024	6-01-2024	
1624	Power Finance Corporation	INE134E07349	4-01-2025	Interest	6-01-2024	Actual Interest due date is 04-01-2025. But 04-01-2025 is Saturday and 05-01-2025 is Sunday	6-01-2024	6-01-2024	
1625	Hero Fincorp Limited	INE957N08110	6-01-2025	Interest	6-01-2025	Paid on due date	6-01-2024	6-01-2024	
1626	Reliance Financial Limited	INE504L07CE5	7-01-2025	Interest	23-12-2024	Paid and Redeemed	6-01-2024	6-01-2024	
1627	Reliance Financial Limited	INE504L07CE5	7-01-2025	Principal	23-12-2024	Paid and Redeemed	6-01-2024	6-01-2024	
1628	LIC Housing Finance Limited	INE115A07GL9	8-01-2025	Interest	8-01-2025	Paid on due date	9-01-2025	9-01-2025	
1629	LIC Housing Finance Limited	INE115A07GL9	8-01-2025	Principal	8-01-2025	Paid on due date	9-01-2025	9-01-2025	
1630	Lumbini Education Private Limited	INE0QVA07019	31-03-2025	Partial Principal	29-11-2024	Voluntary Partial Redemption out of Surplus Funds available with Company	9-01-2025	9-01-2025	
1631	Aditya Birla Finance Limited	INE860H08DK2	9-01-2025	Interest	9-01-2025	Paid on due date	10-01-2025	10-01-2025	
1632	Aditya Birla Finance Limited	INE860H07IP2	9-01-2025	Interest	9-01-2025	Paid on due date	10-01-2025	10-01-2025	
1633	Aditya Birla Finance Limited	INE860H08DK2	9-01-2025	Principal	9-01-2025	Paid on due date	10-01-2025	10-01-2025	
1634	Ashiana Housing Ltd.	INE365D08026	10-01-2025	Interest & Partial Redemption	10-01-2025	Paid on due date	13-01-2025	13-01-2025	
1635	KLM Axiva Finvest Limited	INE011507828	10-01-2025	Interest	10-01-2025	Paid on due date	13-01-2025	13-01-2025	
1636	KLM Axiva Finvest Limited	INE011507828	10-01-2025	Principal	10-01-2025	Paid on due date	13-01-2025	13-01-2025	

1637	National Housing Bank	INE557F07090	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025	Done
1638	National Housing Bank	INE557F07108	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025	Done
1639	National Housing Bank	INE557F07124	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025	Done
1640	National Housing Bank	INE557F07132	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025	Done
1641	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2025	Interest	15-01-2025	Paid on due date	16-01-2025	16-01-2025	Done
1642	Kosamattam Finance Limited	INE403Q07CZ4	15-01-2025	Interest	15-01-2025	Paid on due date	16-01-2025	16-01-2025	Done
1643	Kosamattam Finance Limited	INE403Q07CZ4	15-01-2025	Principal	15-01-2025	Paid on due date	16-01-2025	16-01-2025	Done
1644	Tata Capital Financial Services Limited	INE306N07LC6	15-01-2025	Interest	15-01-2025	Paid on due date	16-01-2025	16-01-2025	
1645	Tata Capital Financial Services Limited	INE306N07LC6	15-01-2025	Principal	15-01-2025	Paid on due date	16-01-2025	16-01-2025	
1646	THDC India Limited	INE812V08037	16-01-2025	Interest	16-01-2025	Paid on due date	17-01-2025	17-01-2025	Done
1647	Indian Renewable Energy Development Agency	INE202E07278	17-01-2025	Interest	17-01-2025	Paid on due date	20-01-2025	20-01-2025	
1648	Great Eastern Shipping Co.	INE017A08284	18-01-2025	Interest & Principal Redemption	17-01-2025	Paid before due date	20-01-2025	20-01-2025	
1649	Toyota Financial Services India Limited	INE692Q07472	19-01-2025	Interest	20-01-2025	Since January 19, 2025, was a Sunday, hence as per business day convention, it is paid on next working day.	21-01-2025	21-01-2025	Done
1650	Aditya Birla Finance Limited	INE860H07GX0	20-01-2025	Interest	20-01-2025	Paid on due date	21-01-2025	21-01-2025	Done
1651	Tata Capital Financial Services Limited	INE306N07MO9	20-01-2025	Interest	20-01-2025	Paid on due date	21-01-2025	21-01-2025	
1652	THDC India Limited	INE812V07047	20-01-2025	Interest	20-01-2025	Paid on due date	21-01-2025	21-01-2025	Done
1653	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Interest	21-01-2025	Paid and Redeemed	22-01-2025	22-01-2025	
1654	Aditya Birla Finance Limited	INE860H07HS8	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025	
1655	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Principal	21-01-2025	Paid and Redeemed	22-01-2025	22-01-2025	
1656	Indian Renewable Energy Development Agency	INE202E07195	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025	
1657	Indian Renewable Energy Development Agency	INE202E07203	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025	
1658	Indian Renewable Energy Development Agency	INE202E07211	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025	
1659	Indian Renewable Energy Development Agency	INE202E07229	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025	
1660	Indian Renewable Energy Development Agency	INE202E07237	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025	
1661	Indian Renewable Energy Development Agency	INE202E07187	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025	
1662	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025	
1663	Toyota Financial Services India Limited	INE692Q07456	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025	
1664	India Infrastructure Finance Company Limited	INE787H07339	22-01-2025	Interest	22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)	23-01-2025	23-01-2025	
1665	India Infrastructure Finance Company Limited	INE787H07362	22-01-2025	Interest	22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)	23-01-2025	23-01-2025	
1666	India Infrastructure Finance Company Limited	INE787H07347	22-01-2025	Interest	22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)	23-01-2025	23-01-2025	
1667	India Infrastructure Finance Company Limited	INE787H07370	22-01-2025	Interest	22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)	23-01-2025	23-01-2025	
1668	India Infrastructure Finance Company Limited	INE787H07156	22-01-2025	Interest	22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)	23-01-2025	23-01-2025	
1669	India Infrastructure Finance Company Limited	INE787H07149	22-01-2025	Interest	22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)	23-01-2025	23-01-2025	
1670	Kosamattam Finance Limited	INE403Q07BQ5	22-01-2025	Interest	22-01-2025	Paid on due date	23-01-2025	23-01-2025	Done
1671	Kosamattam Finance Limited	INE403Q07BQ5	22-01-2025	Principal	22-01-2025	Paid on due date	23-01-2025	23-01-2025	Done
1672	Muthoot Mini Financier Limited	INE101Q07839	23-01-2025	Interest	23-01-2025	Paid on due date	24-01-2025	24-01-2025	
1673	Muthoot Mini Financier Limited	INE101Q07839	23-01-2025	Principal	23-01-2025	Paid on due date	24-01-2025	24-01-2025	Done

1674	GMR ENTERPRISES PRIVATE LIMITED	INE908IO7776	6-05-2025	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025	
1675	GMR ENTERPRISES PRIVATE LIMITED	INE908IO7537	30-09-2026	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025	
1676	GMR ENTERPRISES PRIVATE LIMITED	INE908IO7545	31-03-2027	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025	
1677	GMR ENTERPRISES PRIVATE LIMITED	INE908IO7552	31-03-2026	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025	
1678	GMR ENTERPRISES PRIVATE LIMITED	INE908IO7560	30-09-2025	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025	
1679	GMR ENTERPRISES PRIVATE LIMITED	INE908IO7578	31-03-2025	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025	
1680	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2025	Interest	24-01-2025	Paid on due date	27-01-2025	27-01-2025	Done
1681	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	28-01-2025	28-01-2025	
1682	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	28-01-2025	28-01-2025	
1683	Pahal Financial Services Private Limited	INE514Q08013	27-01-2025	Interest	27-01-2025	Paid on due date	28-01-2025	28-01-2025	Done
1684	Provident Cedar Private Limited	INE0NF907031	28-01-2025	Partial Redemption	28-01-2025	Paid on due date	29-01-2025	29-01-2025	
1685	Provident Meryta Private Limited	INE0NF807017	28-01-2025	Partial Redemption	28-01-2025	Paid on due date	29-01-2025	29-01-2025	Done
1686	Suruchi Properties Private Limited	INE217T07019	31-01-2025	Interest	28-01-2025	Paid on due date	29-01-2025	29-01-2025	Done
1687	LIC Housing Finance Limited	INE115A07MW4	29-01-2025	Interest	29-01-2025	Paid on due date	30-01-2025	30-01-2025	

1688	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	29-01-2025	Monthly Interest	27-01-2025 & 28-01-20	Paid before due date	30-01-2025	30-01-2025	
1689	IL&FS Transportation Networks Limited	INE975G08256	30-01-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs 7,84,27,022/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	31-01-2025	31-01-2025	
1690	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Interest	30-01-2025	Paid on due date	31-01-2025	31-01-2025	
1691	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Principal	30-01-2025	Paid on due date	31-01-2025	31-01-2025	
1692	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2025	Interest	29-01-2025	Paid on due date	31-01-2025	31-01-2025	
1693	Lokhandwala Kataria Constructions Private Limited	INE999H07033	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025	
1694	Lokhandwala Kataria Constructions Private Limited	INE999H07058	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025	
1695	Lokhandwala Kataria Constructions Private Limited	INE999H07074	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025	
1696	Lokhandwala Kataria Constructions Private Limited	INE999H07082	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025	
1697	Lokhandwala Kataria Constructions Private Limited	INE999H07090	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025	
1698	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025	
1699	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2025	Monthly Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025	
1700	Muthoot Fincorp Limited	INE549K08046	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025	Done
1701	Muthoot Fincorp Limited	INE549K08053	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025	Done
1702	Muthoot Fincorp Limited	INE549K08061	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025	Done
1703	Muthoot Fincorp Limited	INE549K08079	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025	Done
1704	Muthoot Fincorp Limited	INE549K08145	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025	Done
1705	Muthoot Fincorp Limited	INE549K08152	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025	Done
1706	Muthoot Fincorp Limited	INE549K08160	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025	Done
1707	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07029	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025	
1708	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07037	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025	
1709	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	New - INE0CKK08019 Old - INE0CKK07045	31-01-2025	Interest	31-01-2025	Interest not paid (give explanation for this as per information shared by Issuer)	3-02-2025	3-02-2025	
1710	SILVERLINE INVESTMENT AND FINANCE Pvt Ltd	INE0PFA07014	31-01-2025	Principal	31-01-2025	Paid on due date	3-02-2025	3-02-2025	Done
1711	Steel Exchange India Limited	INE503B07036	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025	
1712	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2025	Interest	31-01-2025	Paid before due date	3-02-2025	3-02-2025	Done

1713	Nagpur Seoni Expressway Limited	INE626J07012	1-02-2025	Interest & Principal	29-01-2025	Paid before due date	31-01-2025	31-01-2025	Done
1714	Nagpur Seoni Expressway Limited	INE626J07152	1-02-2025	Interest	29-01-2025	Paid before due date	31-01-2025	31-01-2025	Done
1715	Nagpur Seoni Expressway Limited	INE626J07160	1-02-2025	Interest	29-01-2025	Paid before due date	31-01-2025	31-01-2025	Done
1716	INDEL MONEY LIMITED	INE0BUS07940	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1717	INDEL MONEY LIMITED	INE0BUS07981	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1718	INDEL MONEY LIMITED	INE0BUS08013	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1719	INDEL MONEY LIMITED	INE0BUS07569	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1720	INDEL MONEY LIMITED	INE0BUS07098	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1721	INDEL MONEY LIMITED	INE0BUS07BB1	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1722	INDEL MONEY LIMITED	INE0BUS07BD7	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1723	INDEL MONEY LIMITED	INE0BUS07B16	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1724	INDEL MONEY LIMITED	INE0BUS07BE5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1725	KLM Axiva Finvest Limited	INE011507869	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1726	KLM Axiva Finvest Limited	INE011507885	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1727	KLM Axiva Finvest Limited	INE011507836	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1728	KLM Axiva Finvest Limited	INE011507844	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1729	KLM Axiva Finvest Limited	INE011507653	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1730	KLM Axiva Finvest Limited	INE011507638	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1731	KLM Axiva Finvest Limited	INE011507737	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1732	KLM Axiva Finvest Limited	INE011507794	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1733	KLM Axiva Finvest Limited	INE011507778	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1734	KLM Axiva Finvest Limited	INE011507273	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1735	KLM Axiva Finvest Limited	INE011507471	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1736	KLM Axiva Finvest Limited	INE011507554	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1737	KLM Axiva Finvest Limited	INE011507570	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1738	KLM Axiva Finvest Limited	INE011507372	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1739	KLM Axiva Finvest Limited	INE011507935	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1740	KLM Axiva Finvest Limited	INE011507943	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1741	KLM Axiva Finvest Limited	INE011507950	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1742	KLM Axiva Finvest Limited	INE011507976	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1743	KLM Axiva Finvest Limited	INE011507984	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1744	KLM Axiva Finvest Limited	INE011507AD2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1745	KLM Axiva Finvest Limited	INE011507AF7	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1746	KLM Axiva Finvest Limited	INE011507AG5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1747	KLM Axiva Finvest Limited	INE011507AI1	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1748	KLM Axiva Finvest Limited	INE011507AK7	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1749	Kosamattam Finance Limited	INE403Q07EV9	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1750	Kosamattam Finance Limited	INE403Q07DY5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1751	Kosamattam Finance Limited	INE403Q07ED7	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1752	Kosamattam Finance Limited	INE403Q07EE5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1753	Kosamattam Finance Limited	INE403Q07DT5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1754	Kosamattam Finance Limited	INE403Q07DU3	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1755	Kosamattam Finance Limited	INE403Q07DV1	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1756	Kosamattam Finance Limited	INE403Q07CR1	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1757	Kosamattam Finance Limited	INE403Q07CT7	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1758	Kosamattam Finance Limited	INE403Q07CU5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1759	Kosamattam Finance Limited	INE403Q07CW1	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1760	Kosamattam Finance Limited	INE403Q07DF4	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1761	Kosamattam Finance Limited	INE403Q07DB3	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1762	Kosamattam Finance Limited	INE403Q07DG2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1763	Kosamattam Finance Limited	INE403Q07DN8	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1764	Kosamattam Finance Limited	INE403Q07DL2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1765	Kosamattam Finance Limited	INE403Q08092	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1766	Kosamattam Finance Limited	INE403Q08118	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1767	Kosamattam Finance Limited	INE403Q08159	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1768	Kosamattam Finance Limited	INE403Q08134	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1769	Kosamattam Finance Limited	INE403Q08217	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1770	Kosamattam Finance Limited	INE403Q07BK8	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1771	Kosamattam Finance Limited	INE403Q07AW5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	

1772	Kosamattam Finance Limited	INE403Q08191	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1773	Kosamattam Finance Limited	INE403Q08175	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1774	Kosamattam Finance Limited	INE403Q07C08	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1775	Kosamattam Finance Limited	INE403Q07CJ8	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1776	Kosamattam Finance Limited	INE403Q07CM2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1777	Kosamattam Finance Limited	INE403Q07CL4	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1778	Kosamattam Finance Limited	INE403Q07CH2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1779	Kosamattam Finance Limited	INE403Q07CG4	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1780	Kosamattam Finance Limited	INE403Q08233	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1781	Kosamattam Finance Limited	INE403Q07EM8	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1782	Kosamattam Finance Limited	INE403Q07EL0	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1783	Kosamattam Finance Limited	INE403Q07EF2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1784	Kosamattam Finance Limited	INE403Q07E55	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1785	Kosamattam Finance Limited	INE403Q07ET3	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1786	Kosamattam Finance Limited	INE403Q07EU1	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1787	Kosamattam Finance Limited	INE403Q07EX5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1788	Kosamattam Finance Limited	INE403Q07EY3	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1789	Kosamattam Finance Limited	INE403Q07EZ0	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1790	Muthoottu Mini Financieries Limited	INE101Q07599	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1791	Muthoottu Mini Financieries Limited	INE101Q07706	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1792	Muthoottu Mini Financieries Limited	INE101Q07771	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1793	Muthoottu Mini Financieries Limited	INE101Q07847	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1794	Muthoottu Mini Financieries Limited	INE101Q08118	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1795	Muthoottu Mini Financieries Limited	INE101Q08134	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1796	Hero Fincorp Limited	INE957N07773	3-02-2025	Interest	3-02-2025	Paid on due date	4-02-2025	4-02-2025	Done
1797	Aditya Birla Finance Limited	INE860H07BZ6	3-02-2025	Interest	3-02-2025	Paid on due date	4-02-2025	4-02-2025	Done
1798	Parinee Realtors Private Limited	INE542R07030	-	Interest	4-02-2025	Paid	4-02-2025	4-02-2025	
1799	Parinee Shelter Private Limited	INE056Q07033	-	Interest	4-02-2025	Paid	4-02-2025	4-02-2025	
1800	Hero Fincorp Limited	INE957N08052	5-02-2025	Interest	5-02-2025	Paid on due date	6-02-2025	6-02-2025	Done
1801	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	5-02-2025	Interest	5-02-2025	Paid on due date	6-02-2025	6-02-2025	Done
1802	Indian Renewable Energy Development Agency	INE202E08011	6-02-2025	Interest	6-02-2025	Paid on due date	7-02-2025	7-02-2025	
1803	HERO HOUSING FINANCE LTD.	INE800X07048	7-02-2025	Interest	7-02-2025	Paid on due date	10-02-2025	10-02-2025	
1804	HERO HOUSING FINANCE LTD.	INE800X07048	7-02-2025	Principal	7-02-2025	Paid on due date	10-02-2025	10-02-2025	
1805	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-02-2025	Interest	8-02-2025	Paid on due date	11-02-2025	11-02-2025	
1806	Tata Capital Financial Services Limited	INE306N07NI9	10-02-2025	Interest	10-02-2025	Paid on due date	11-02-2025	11-02-2025	
1807	Tata Capital Financial Services Limited	INE306N07NN9	10-02-2025	Interest	10-02-2025	Paid on due date	11-02-2025	11-02-2025	Done
1808	Aditya Birla Finance Limited	INE860H07IP2	10-02-2025	Interest	10-02-2025	Paid on due date	11-02-2025	11-02-2025	Done
1809	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	10-02-2025	Interest	7-02-2025	Paid by issuer on 07.02.2025 and intimated to Trustee on 10.02.2025	11-02-2025	11-02-2025	Done
1810	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	10-02-2025	Partial Redemption	7-02-2025	Paid by issuer on 07.02.2025 and intimated to Trustee on 10.02.2025	11-02-2025	11-02-2025	Done
1811	Blue Horizon Hotels Private Limited	INE416S07027	-	Interest and Redemption	11-02-2025	Paid and redeemed	12-02-2025	12-02-2025	
1812	Blue Horizon Hotels Private Limited	INE416S07035	-	Interest and Redemption	11-02-2025	Paid and redeemed	12-02-2025	12-02-2025	
1813	Tata Capital Financial Services Limited	INE976I07CS1	13-02-2025	Interest	13-02-2025	Paid on due date	14-02-2025	14-02-2025	
1814	Ashiana Housing Limited	INE365D08026	13-02-2025	Interest & Partial Redemption	13-02-2025	Paid on due date	14-02-2025	14-02-2025	
1815	Ashiana Housing Limited	INE365D07085	13-02-2025	Interest	12-02-2025	Paid before due date	14-02-2025	14-02-2025	
1816	Aditya Birla Finance Limited	INE860H07IW8	14-02-2025	Interest	14-02-2025	Paid on Due date	17-02-2025	17-02-2025	Done
1817	U. P Power Corporation Ltd.	INE540P07087	14-02-2025	Interest	14-02-2025	Paid and redeemed	17-02-2025	17-02-2025	
1818	U. P Power Corporation Ltd.	INE540P07095	14-02-2025	Interest	14-02-2025	Paid on Due date	17-02-2025	17-02-2025	
1819	U. P Power Corporation Ltd.	INE540P07103	14-02-2025	Interest	14-02-2025	Paid on Due date	17-02-2025	17-02-2025	
1820	U. P Power Corporation Ltd.	INE540P07087	14-02-2025	Principal	14-02-2025	Paid and redeemed	17-02-2025	17-02-2025	
1821	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2025	Interest	15-02-2025	Paid on Due date	17-02-2025	17-02-2025	Done
1822	Rural Electrification Corporation Limited	INE020B08732	15-02-2025	Interest	15-02-2025	Paid on Due date	17-02-2025	17-02-2025	
1823	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Interest	17-02-2025	Paid on Due date	18-02-2025	18-02-2025	Done
1824	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Principal	17-02-2025	Paid on Due date	18-02-2025	18-02-2025	Done

1825	Aditya Birla Finance Limited	INE860H07HE8	18-02-2025	Interest	18-02-2025	Paid on Due date	19-02-2025	19-02-2025	Done
1826	Indore Municipal Corporation Limited	INE00QS24019	20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025	
1827	Indore Municipal Corporation Limited	INE00QS24027	20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025	
1828	Indore Municipal Corporation Limited	INE00QS24035	20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025	
1829	Indore Municipal Corporation Limited	INE00QS24043	20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025	
1830	Tata Capital Financial Services Limited	INE306N07NJ7	21-02-2025	Interest	21-02-2025	Paid on Due date	21-02-2025	21-02-2025	Done
1831	PHOENIX ARC PRIVATE LIMITED	INE163K07121	21-02-2025	Interest & Principal	21-02-2025	Paid on Due date	24-02-2025	24-02-2025	Done
1832	Indian Renewable Energy Development Agency	INE202E08045	22-02-2025	Interest	24-02-2025	Paid on Due date	25-02-2025	25-02-2025	
1833	Indian Renewable Energy Development Agency	INE202E08029	23-02-2025	Interest	24-02-2025	Paid on Due date	25-02-2025	25-02-2025	
1834	Aditya Birla Finance Limited	INE860H07CL4	23-02-2025	Interest	24-02-2025	Paid on Due date	25-02-2025	25-02-2025	
1835	LIC Housing Finance Limited	INE115A07GS4	24-02-2025	Interest	24-02-2025	Paid on Due date	25-02-2025	25-02-2025	Done
1836	LIC Housing Finance Limited	INE115A07GS4	24-02-2025	Principal	24-02-2025	Paid on Due date	25-02-2025	25-02-2025	Done
1837	IL&FS Transportation Networks Limited	INE975G07084	25-02-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	25-02-2025	25-02-2025	
1838	IL&FS Transportation Networks Limited	INE975G07092	25-02-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 6,08,10,270 /- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	25-02-2025	25-02-2025	

1839	Aditya Birla Finance Limited	INE860H07IX6	26-02-2025	Interest	27-02-2025	Paid (Variation Due to Holiday)	28-02-2025	28-02-2025	
1840	TATA Motors Limited	INE155A08407	27-02-2025	Interest	27-02-2025	Paid on due date	28-02-2025	28-02-2025	
1841	TATA Motors Limited	INE155A08415	27-02-2025	Interest	27-02-2025	Paid on due date	28-02-2025	28-02-2025	
1842	Toyota Financial Services India Limited	INE692Q07498	26-02-2025	Interest	27-02-2025	Since February 26, 2025, was a banking holiday on account of Mahashivratri and hence as per business day convention, it is paid on next working day	28-02-2025	28-02-2025	
1843	Pahal Financial Services Private Limited	INE514Q08013	27-02-2025	Interest	27-02-2025	Paid on Due date	28-02-2025	28-02-2025	
1844	Ashiana Housing Limited	INE365D08067	28-02-2025	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period			
1845	Suruchi Properties Private Limited	INE217T07019	28-02-2025	Interest	27-02-2025	Paid before due date	28-02-2025	28-02-2025	
1846	IL&FS Transportation Networks Limited	INE975G07019	28-02-2025	Interest & Part Principal	Default	Defaulted. As part of the 1st Interim Distribution process, the Company has made cash payment of Rs. 8,09,58,888 /- to the NCD holders on October 18, 2023 and under 2nd Interim Distribution process, the Company has made cash payment of Rs. 9,63,81,852/- to the NCD holders on February 27, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	28-02-2025	28-02-2025	

1847	IL&FS Transportation Networks Limited	INE975G08264	28-02-2025	Interest & Part Principal	Default	Defaulted. As part of the 1st Interim Distribution process, the Company has made cash payment of Rs. 6,57,08,349/- to the NCD holders on October 21, 2023 and under 2nd Interim Distribution process, the Company has made cash payment of Rs. 7,86,53,782/- to the NCD holders on February 28, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	28-02-2025	28-02-2025	
1848	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2025	Monthly Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	Done
1849	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	
1850	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	
1851	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	
1852	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	
1853	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	
1854	Muthoot Fincorp Limited	INE549K08046	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	Done
1855	Muthoot Fincorp Limited	INE549K08053	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	Done
1856	Muthoot Fincorp Limited	INE549K08061	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	Done
1857	Muthoot Fincorp Limited	INE549K08079	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	Done
1858	Muthoot Fincorp Limited	INE549K08145	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	Done
1859	Muthoot Fincorp Limited	INE549K08152	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	Done
1860	Muthoot Fincorp Limited	INE549K08160	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	Done
1861	Provident Cedar Private Limited	INE0NF907031	28-02-2025	Partial Redemption	28-02-2025	Paid on due date	3-03-2025	3-03-2025	
1862	Provident Meryta Private Limited	INE0NF807017	28-02-2025	Partial Redemption	28-02-2025	Paid on due date	3-03-2025	3-03-2025	Done
1863	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2025	Interest	27-02-2025	Paid before due date	3-03-2025	3-03-2025	
1864	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07029	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	
1865	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07037	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	
1866	Steel Exchange India Limited	INE503B07036	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	
1867	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	
1868	Aditya Birla Housing Finance Limited	INE831R07425	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1869	INDEL MONEY LIMITED	INE0BUS08013	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1870	INDEL MONEY LIMITED	INE0BUS07098	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1871	INDEL MONEY LIMITED	INE0BUS07569	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1872	INDEL MONEY LIMITED	INE0BUS07940	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1873	INDEL MONEY LIMITED	INE0BUS07981	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1874	INDEL MONEY LIMITED	INE0BUS07BB1	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1875	INDEL MONEY LIMITED	INE0BUS07BD7	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1876	INDEL MONEY LIMITED	INE0BUS07BI6	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1877	INDEL MONEY LIMITED	INE0BUS07BE5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1878	KLM Axiva Finvest Limited	INE01I507372	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	

1879	KLM Axiva Finvest Limited	INE011507471	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1880	KLM Axiva Finvest Limited	INE011507554	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1881	KLM Axiva Finvest Limited	INE011507570	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1882	KLM Axiva Finvest Limited	INE011507273	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1883	KLM Axiva Finvest Limited	INE011507794	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1884	KLM Axiva Finvest Limited	INE011507778	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1885	KLM Axiva Finvest Limited	INE011507737	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1886	KLM Axiva Finvest Limited	INE011507638	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1887	KLM Axiva Finvest Limited	INE011507653	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1888	KLM Axiva Finvest Limited	INE011507844	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1889	KLM Axiva Finvest Limited	INE011507836	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1890	KLM Axiva Finvest Limited	INE011507885	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1891	KLM Axiva Finvest Limited	INE011507869	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1892	KLM Axiva Finvest Limited	INE011507935	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1893	KLM Axiva Finvest Limited	INE011507943	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1894	KLM Axiva Finvest Limited	INE011507950	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1895	KLM Axiva Finvest Limited	INE011507976	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1896	KLM Axiva Finvest Limited	INE011507984	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1897	KLM Axiva Finvest Limited	INE011507AD2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1898	KLM Axiva Finvest Limited	INE011507AF7	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1899	KLM Axiva Finvest Limited	INE011507AG5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1900	KLM Axiva Finvest Limited	INE011507AI1	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1901	KLM Axiva Finvest Limited	INE011507AK7	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1902	Kosamattam Finance Limited	INE403Q07EV9	1-03-2025	Partial Redemption	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1903	Kosamattam Finance Limited	INE403Q07EV9	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1904	Kosamattam Finance Limited	INE403Q08233	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1905	Kosamattam Finance Limited	INE403Q07CG4	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1906	Kosamattam Finance Limited	INE403Q07CH2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1907	Kosamattam Finance Limited	INE403Q07CO8	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1908	Kosamattam Finance Limited	INE403Q07CJ8	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1909	Kosamattam Finance Limited	INE403Q07CL4	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1910	Kosamattam Finance Limited	INE403Q07CM2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1911	Kosamattam Finance Limited	INE403Q07BK8	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1912	Kosamattam Finance Limited	INE403Q08175	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1913	Kosamattam Finance Limited	INE403Q08191	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1914	Kosamattam Finance Limited	INE403Q07AW5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1915	Kosamattam Finance Limited	INE403Q08217	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1916	Kosamattam Finance Limited	INE403Q08092	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1917	Kosamattam Finance Limited	INE403Q08118	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1918	Kosamattam Finance Limited	INE403Q08134	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1919	Kosamattam Finance Limited	INE403Q08159	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1920	Kosamattam Finance Limited	INE403Q07DL2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1921	Kosamattam Finance Limited	INE403Q07DN8	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1922	Kosamattam Finance Limited	INE403Q07DG2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1923	Kosamattam Finance Limited	INE403Q07CU5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1924	Kosamattam Finance Limited	INE403Q07CT7	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1925	Kosamattam Finance Limited	INE403Q07CR1	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1926	Kosamattam Finance Limited	INE403Q07CW1	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1927	Kosamattam Finance Limited	INE403Q07DB3	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1928	Kosamattam Finance Limited	INE403Q07DF4	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1929	Kosamattam Finance Limited	INE403Q07DV1	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1930	Kosamattam Finance Limited	INE403Q07DU3	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1931	Kosamattam Finance Limited	INE403Q07DT5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1932	Kosamattam Finance Limited	INE403Q07DY5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1933	Kosamattam Finance Limited	INE403Q07ED7	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1934	Kosamattam Finance Limited	INE403Q07EE5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1935	Kosamattam Finance Limited	INE403Q07EM8	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1936	Kosamattam Finance Limited	INE403Q07ELO	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1937	Kosamattam Finance Limited	INE403Q07EF2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done

1938	Kosamattam Finance Limited	INE403Q07E55	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1939	Kosamattam Finance Limited	INE403Q07ET3	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1940	Kosamattam Finance Limited	INE403Q07EU1	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1941	Kosamattam Finance Limited	INE403Q07EX5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1942	Kosamattam Finance Limited	INE403Q07EY3	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1943	Kosamattam Finance Limited	INE403Q07EZ0	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1944	Muthoottu Mini Financieries Limited	INE101Q07706	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1945	Muthoottu Mini Financieries Limited	INE101Q07771	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1946	Muthoottu Mini Financieries Limited	INE101Q07847	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1947	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1948	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	Done
1949	Parinee Realtors Private Limited	INES42R07030	-	Interest	3-03-2025	Paid. The Issuer is in default of NCDs and Issuer is paying interest as approved by debenture holder	3-03-2025	3-03-2025	
1950	Parinee Shelter Private Limited	INE056Q07033	-	Interest	3-03-2025	Paid. The Issuer is in default of NCDs and Issuer is paying interest as approved by debenture holder	3-03-2025	3-03-2025	
1951	ALDER RESIDENCY PRIVATE LIMITED	INE01C07029	30-04-2025	Interest	8-08-2024	Paid on due date	3-03-2025	3-03-2025	
1952	ALDER RESIDENCY PRIVATE LIMITED	INE01C07029	31-07-2025	Interest and Redemption	28-02-2025	Paid (early payment)	3-03-2025	3-03-2025	
1953	Indian Renewable Energy Development Agency	INE202E07294	3-03-2025	Interest	3-03-2025	Paid on due date	4-03-2025	4-03-2025	
1954	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Interest	3-03-2025	Paid on due date	4-03-2025	4-03-2025	Done
1955	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Principal	3-03-2025	Paid on due date	4-03-2025	4-03-2025	Done
1956	Hero Fincorp Limited	INE957N08060	4-03-2025	Interest	4-03-2025	Paid on due date	5-03-2025	5-03-2025	
1957	Hero Housing Finance Limited	INE800X08020	5-03-2025	Interest	5-03-2025	Paid on due date	6-03-2025	6-03-2025	Done
1958	Aditya Birla Finance Limited	INE860H07117	6-03-2025	Interest	6-03-2025	Paid on due date	7-03-2025	7-03-2025	Done
1959	Indian Renewable Energy Development Agency	INE202E08037	6-03-2025	Interest	6-03-2025	Paid on due date	7-03-2025	7-03-2025	
1960	Tata Capital Financial Services Limited	INE306N07LS2	6-03-2025	Interest	6-03-2025	Paid on due date	7-03-2025	7-03-2025	Done
1961	KLM Axiva Finvest Limited	INE01I507778	7-03-2025	Interest	7-03-2025	Paid on due date	10-03-2025	10-03-2025	
1962	KLM Axiva Finvest Limited	INE01I507786	7-03-2025	Interest	7-03-2025	Paid on due date	10-03-2025	10-03-2025	
1963	KLM Axiva Finvest Limited	INE01I507778	7-03-2025	Principal	7-03-2025	Paid on due date	10-03-2025	10-03-2025	
1964	KLM Axiva Finvest Limited	INE01I507786	7-03-2025	Principal	7-03-2025	Paid on due date	10-03-2025	10-03-2025	
1965	KLM Axiva Finvest Limited	INE01I507703	7-03-2025	Interest	7-03-2025	Paid on due date	10-03-2025	10-03-2025	
1966	KLM Axiva Finvest Limited	INE01I507729	7-03-2025	Interest	7-03-2025	Paid on due date	10-03-2025	10-03-2025	
1967	SPI Technologies India Private Limited	INE122Y08019	7-03-2025	Interest & Principal	7-03-2025	Paid on due date The Company's email dated 07-03-2025 the interest and Early Full Redemption amount that were due on June 30, 2025, in respect of the debentures, have been paid by the Company on March 7, 2025, in accordance with the terms of the issue.	10-03-2025	10-03-2025	
1968	Aditya Birla Finance Limited	INE860H08DP1	8-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025	
1969	Aditya Birla Finance Limited	INE860H07IP2	9-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025	
1970	Aditya Birla Finance Limited	INE860H07CM2	9-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025	
1971	Aditya Birla Finance Limited	INE860H08DX5	9-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025	
1972	Reliance Capital Limited	INE013A070R4	9-03-2025	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.		11-03-2025	
1973	Aditya Birla Finance Limited	INE860H08DQ9	10-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025	
1974	KLM Axiva Finvest Limited	INE01I507703	10-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025	
1975	KLM Axiva Finvest Limited	INE01I507729	10-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025	
1976	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2025	Interest	12-03-2025	Paid on due date	13-03-2025	13-03-2025	
1977	KLM Axiva Finvest Limited	INE01I507836	12-03-2025	Interest	12-03-2025	Paid on due date	13-03-2025	13-03-2025	
1978	KLM Axiva Finvest Limited	INE01I507836	12-03-2025	Principal	12-03-2025	Paid on due date	13-03-2025	13-03-2025	
1979	Tata Capital Financial Services Limited	INE306N07NL3	14-03-2025	Interest	15-03-2025	Paid (Variation Due to Holiday)	17-03-2025	17-03-2025	
1980	Tata Capital Financial Services Limited	INE306N07NM1	14-03-2025	Interest	15-03-2025	Paid (Variation Due to Holiday)	17-03-2025	17-03-2025	
1981	U. P Power Corporation Ltd.	INES40P07152	14-03-2025	Interest & Redemption	13-03-2025	Paid and redeemed	17-03-2025	17-03-2025	

1982	IL&FS Transportation Networks Limited	INE975G07027	15-03-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 7,97,97,643/- on October 18, 2023 (ii) 2nd Interim Distribution - Cash payment of Rs. 6,65,25,938/- on February 27, 2025 and Rs. 1532,24,11,000 by way of allotment of 15,32,24,110 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	17-03-2025	17-03-2025	
1983	KLM Axiva Finvest Limited	INE011507562	15-03-2025	Interest	15-03-2025	Paid on due date	17-03-2025	17-03-2025	
1984	KLM Axiva Finvest Limited	INE011507554	15-03-2025	Interest	15-03-2025	Paid on due date	17-03-2025	17-03-2025	
1985	KLM Axiva Finvest Limited	INE011507554	15-03-2025	Principal	15-03-2025	Paid on due date	17-03-2025	17-03-2025	
1986	KLM Axiva Finvest Limited	INE011507562	15-03-2025	Principal	15-03-2025	Paid on due date	17-03-2025	17-03-2025	
1987	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-03-2025	Interest	15-03-2025	Paid on due date	17-03-2025	17-03-2025	
1988	U. P Power Corporation Ltd.	INE540P07160	14-03-2025	Interest	13-03-2025	Paid before due date	17-03-2025	17-03-2025	
1989	U. P Power Corporation Ltd.	INE540P07178	14-03-2025	Interest	13-03-2025	Paid before due date	17-03-2025	17-03-2025	
1990	KLM Axiva Finvest Limited	INE011507588	17-03-2025	Interest	15-03-2025	Paid before due date	17-03-2025	17-03-2025	
1991	Tata Capital Housing Finance Limited	INE033L08254	17-03-2025	Interest	17-03-2025	Paid on due date	17-03-2025	17-03-2025	
1992	Ashiana Housing Limited	INE365D08026	17-03-2025	Interest and partial Redemption	17-03-2025	Paid on due date	18-03-2025	18-03-2025	
1993	Aditya Birla Finance Limited	INE860H08DR7	18-03-2025	Interest	18-03-2025	Paid on due date	19-03-2025	19-03-2025	
1994	Aditya Birla Finance Limited	INE860H07IY4	18-03-2025	Interest	18-03-2025	Paid on due date	19-03-2025	19-03-2025	Done
1995	KISETSU SAISON FINANCE INDIA PRIVATE Limited	INE0DZE07028	18-03-2025	Interest	18-03-2025	Paid on due date	19-03-2025	19-03-2025	
1996	KISETSU SAISON FINANCE INDIA PRIVATE Limited	INE0DZE07036	18-03-2025	Interest	18-03-2025	Paid on due date	19-03-2025	19-03-2025	
1997	Reliance Capital Limited	INE013A08366	18-03-2025	Interest	Default	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	19-03-2025	19-03-2025	
1998	Reliance Capital Limited	INE013A08366	18-03-2025	Principal	Default	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	19-03-2025	19-03-2025	
1999	Brigade Properties Private Limited	INE454S08083	19-03-2025	Interest	19-03-2025	Paid on due date	20-03-2025	20-03-2025	
2000	Brigade Properties Private Limited	INE454S08083	19-03-2025	Principal	19-03-2025	Paid on due date	20-03-2025	20-03-2025	
2001	Toyota Financial Services India Limited	INE692Q07480	19-03-2025	Interest	19-03-2025	Paid on due date	20-03-2025	20-03-2025	
2002	Suruchi Properties Private Limited	INE217T07019	22-03-2025	Interest & Partial Redemption	19-03-2025	Paid on due date	21-03-2025	21-03-2025	
2003	Toyota Financial Services India Limited	INE692Q07407	20-03-2025	Interest	20-03-2025	Paid on due date	21-03-2025	21-03-2025	
2004	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2025	Interest	20-03-2025	Paid on due date	21-03-2025	21-03-2025	

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2121	Reliance Capital Limited	INE013A076A7	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025	
2122	Reliance Capital Limited	INE013A076S9	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025	
2123	Reliance Capital Limited	INE013A079A1	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025	
2124	Reliance Capital Limited	INE013A07PP8	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025	
2125	Reliance Capital Limited	INE013A07PR4	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025	
2126	Reliance Capital Limited	INE013A07RT6	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025	
2127	Reliance Capital Limited	INE013A07TA2	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025	
2128	Reliance Capital Limited	INE013A07X10	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025	
2129	Reliance Capital Limited	INE013A08176	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025	
2130	Reliance Capital Limited	INE013A08291	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025	
2131	Reliance Capital Limited	INE013A08341	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025	
2132	Reliance Capital Limited	INE013A08309	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025	
2133	Reliance Capital Limited	INE013A071B6	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025	
2134	Reliance Capital Limited	INE013A071M3	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025	
2135	Reliance Capital Limited	INE013A072I9	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025	
2136	Reliance Capital Limited	INE013A07Y19	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025	
2137	Reliance Capital Limited	INE013A08218	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025	
2138	Aditya Birla Finance Limited	INE860H07CS9	21-03-2025	Interest	21-03-2025	Paid on due date	24-03-2025	24-03-2025	
2139	Aditya Birla Finance Limited	INE860H07IU5	21-03-2025	Interest	21-03-2025	Paid on due date	24-03-2025	24-03-2025	Done
2140	Aditya Birla Housing Finance Limited	INE831R07326	21-03-2025	Interest	21-03-2025	Paid on due date	24-03-2025	24-03-2025	Done
2141	Aditya Birla Housing Finance Limited	INE831R07326	21-03-2025	Principal	21-03-2025	Paid on due date	24-03-2025	24-03-2025	Done
2142	Toyota Financial Services India Limited	INE692Q07548	21-03-2025	Interest	21-03-2025	Paid on due date	24-03-2025	24-03-2025	Done
2143	Aditya Birla Housing Finance Limited	INE831R07011	22-03-2025	Interest	24-03-2025	Paid on due date	25-03-2025	25-03-2025	
2144	Indian Renewable Energy Development Agency	INE202E07245	24-03-2025	Interest	24-03-2025	Paid on due date	25-03-2025	25-03-2025	
2145	National Housing Bank	INE557F07157	24-03-2025	Interest	24-03-2025	Paid on due date	25-03-2025	25-03-2025	
2146	National Housing Bank	INE557F07165	24-03-2025	Interest	24-03-2025	Paid on due date	25-03-2025	25-03-2025	
2147	National Housing Bank	INE557F07181	24-03-2025	Interest	24-03-2025	Paid on due date	25-03-2025	25-03-2025	
2148	National Housing Bank	INE557F07199	24-03-2025	Interest	24-03-2025	Paid on due date	25-03-2025	25-03-2025	
2149	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Interest & Principal	25-03-2025	Paid on due date	26-03-2025	26-03-2025	
2150	GENLINK PHARMA SOLUTIONS PRIVATE LIMITED	INE988W07019	NA	Redemption	26-03-2025	Paid	26-03-2025	26-03-2025	
2151	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2025	Interest	26-Mar-25	Paid on due date	27-03-2025	27-03-2025	
2152	India Infrastructure Finance Company Limited	INE787H07172	26-03-2025	Interest	26-Mar-25	Paid on due date	27-03-2025	27-03-2025	
2153	India Infrastructure Finance Company Limited	INE787H07180	26-03-2025	Interest	26-Mar-25	Paid on due date	27-03-2025	27-03-2025	
2154	Municipal Corporation Bhopal	INE01OI24013	26-03-2025	Interest	26-03-2025	Paid on due date	27-03-2025	27-03-2025	
2155	Suruchi Properties Private Limited	INE217T07019	31-03-2025	Interest	26-03-2025	Paid before due date	27-03-2025	27-03-2025	Done
2156	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025	Done
2157	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2025	Interest & Principal	27-03-2025	Paid on due date	28-03-2025	28-03-2025	
2158	India Infrastructure Finance Company Limited	INE787H07396	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025	
2159	India Infrastructure Finance Company Limited	INE787H07420	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025	
2160	India Infrastructure Finance Company Limited	INE787H07404	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025	
2161	India Infrastructure Finance Company Limited	INE787H07438	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025	

2162	Pahal Financial Services Private Limited	INE514Q08013	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025	
2163	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Principal	27-03-2025	Paid on due date	28-03-2025	28-03-2025	Done
2164	Earnest Constructions Private Limited	INE0HCI07011	-	Interest and partial redemption	27-03-2025	Paid	28-03-2025	28-03-2025	
2165	IL&FS Transportation Networks Limited	INE975G07068	28-03-2025	Interest & Principal	Default	Defaulted. As part of the 1st Interim Distribution process, the Company has made cash payment of Rs. 8,03,92,529 /- to the NCD holders on October 18, 2023 and under 2nd Interim Distribution process, the Company has made cash payment of Rs. 8,15,43,819/- to the NCD holders on February 27, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	31-03-2025	31-03-2025	
2166	IL&FS Transportation Networks Limited	INE975G07076	28-03-2025	Interest & Principal	Default	Defaulted. As part of the 1st Interim Distribution process, the Company has made cash payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023 and under 2nd Interim Distribution process, the Company has made cash payment of Rs. 12,82,12,900/- to the NCD holders on February 27, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	31-03-2025	31-03-2025	
2167	India Infrastructure Finance Company Limited	INE787H07032	28-03-2025	Interest	28-03-2025	Paid on due date	31-03-2025	31-03-2025	

2168	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2025	Interest	28-03-2025	Paid on due date	31-03-2025	31-03-2025	Done
2169	Power Finance Corporation	INE134E07364	28-03-2025	Interest	28-03-2025	Paid on due date	31-03-2025	31-03-2025	Done
2170	Power Finance Corporation	INE134E07364	28-03-2025	Interest	28-03-2025	Paid on due date	31-03-2025	31-03-2025	
2171	Provident Cedar Private Limited	INE0NF907031	28-03-2025	Partial Redemption	28-03-2025	Paid on due date	31-03-2025	31-03-2025	
2172	Provident Meryta Private Limited	INE0NF807017	28-03-2025	Partial Redemption	28-03-2025	Paid on due date	31-03-2025	31-03-2025	Done
2173	Ashiana Housing Limited	INE365D08018	28-03-2025	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter ending 31st March 2025, therefore, no payment is required to be made towards interest for the said period	31-03-2025	31-03-2025	
2174	Indian Renewable Energy Development Agency	INE202E07252	29-03-2025	Interest	29-03-2025	Paid on due date	31-03-2025	31-03-2025	
2175	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Interest	29-03-2025	Paid on due date	31-03-2025	31-03-2025	Done
2176	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Principal	29-03-2025	Paid on due date	31-03-2025	31-03-2025	Done
2177	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2025	Interest	29-03-2025	Paid on due date	31-03-2025	31-03-2025	Done
2178	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	29-03-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2179	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	New - INE647U08013 Old -INE647U07023	30-03-2025	Interest	27-03-2025	Paid on due date	1-04-2025	1-04-2025	
2180	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2025	Interest	27-03-2025	Reporting done on 28-03-2025			
2181	IL&FS Transportation Networks Limited	INE975G08231	31-03-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 30,02,28,095/- on October 21, 2023 (ii) 2nd Interim Distribution - Cash payment of Rs. 28,40,12,598/- on February 27, 2025 and Rs.39,83,30,28700 by way of allotment of 398330287 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT	1-04-2025	1-04-2025	
2182	Ashiana Housing Limited	INE365D08034	30-03-2025	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period.			
2183	Real Value Venture Private Limited	INE511T07023	30-03-2025	Interest	-	Default (Company is in NCLT)	31-03-2025	31-03-2025	
2184	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2025	Interest and Partial redemption	28-03-2025	Paid before due date	31-03-2025	31-03-2025	Done
2185	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2025	Interest and Partial redemption	28-03-2025	Paid before due date	31-03-2025	31-03-2025	Done
2186	HDFC Bank Limited	INE040A08344	31-03-2025	Interest & Principal	29-03-2025	Paid before due date	31-03-2025	31-03-2025	

2187	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	Done
2188	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Principal	29-03-2025	Paid before due date	31-03-2025	31-03-2025	Done
2189	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07082	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025	
2190	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07033	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025	
2191	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07058	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025	
2192	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07074	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025	
2193	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07090	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025	
2194	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	31-03-2025	Monthly Interest	25-03-2025	Paid before due date	31-03-2025	31-03-2025	
2195	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK08019	31-03-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2196	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2025	Monthly Interest	28-03-2025	Paid before due date	1-04-2025	1-04-2025	
2197	Watermarke Estates Pvt Ltd	INE071407014	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025	
2198	Kosamattam Finance Limited	INE403Q07EV9	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2199	Kosamattam Finance Limited	INE403Q07DY5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2200	Kosamattam Finance Limited	INE403Q07ED7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2201	Kosamattam Finance Limited	INE403Q07EE5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2202	Kosamattam Finance Limited	INE403Q07DT5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2203	Kosamattam Finance Limited	INE403Q07DU3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2204	Kosamattam Finance Limited	INE403Q07DV1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2205	Kosamattam Finance Limited	INE403Q07CR1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2206	Kosamattam Finance Limited	INE403Q07CT7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2207	Kosamattam Finance Limited	INE403Q07CU5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2208	Kosamattam Finance Limited	INE403Q07CW1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2209	Kosamattam Finance Limited	INE403Q07DF4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2210	Kosamattam Finance Limited	INE403Q07DB3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2211	Kosamattam Finance Limited	INE403Q07DG2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2212	Kosamattam Finance Limited	INE403Q07DN8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2213	Kosamattam Finance Limited	INE403Q07DL2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2214	Kosamattam Finance Limited	INE403Q08092	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2215	Kosamattam Finance Limited	INE403Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2216	Kosamattam Finance Limited	INE403Q08159	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2217	Kosamattam Finance Limited	INE403Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2218	Kosamattam Finance Limited	INE403Q08217	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2219	Kosamattam Finance Limited	INE403Q07BK8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2220	Kosamattam Finance Limited	INE403Q07AW5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2221	Kosamattam Finance Limited	INE403Q08191	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2222	Kosamattam Finance Limited	INE403Q08175	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2223	Kosamattam Finance Limited	INE403Q07C08	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2224	Kosamattam Finance Limited	INE403Q07CJ8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2225	Kosamattam Finance Limited	INE403Q07CM2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2226	Kosamattam Finance Limited	INE403Q07CL4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2227	Kosamattam Finance Limited	INE403Q07CH2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2228	Kosamattam Finance Limited	INE403Q08233	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2229	Kosamattam Finance Limited	INE403Q07EM8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2230	Kosamattam Finance Limited	INE403Q07EL0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2231	Kosamattam Finance Limited	INE403Q07EF2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2232	Kosamattam Finance Limited	INE403Q07ES5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2233	Kosamattam Finance Limited	INE403Q07ET3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	

2234	Kosamattam Finance Limited	INE403Q07EU1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2235	Kosamattam Finance Limited	INE403Q07EX5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2236	Kosamattam Finance Limited	INE403Q07EY3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2237	Kosamattam Finance Limited	INE403Q07EZ0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2238	Muthoot Mini Financiers Limited	INE101Q07706	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2239	Muthoot Mini Financiers Limited	INE101Q07771	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2240	Muthoot Mini Financiers Limited	INE101Q07847	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2241	Muthoot Mini Financiers Limited	INE101Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2242	Muthoot Mini Financiers Limited	INE101Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2243	Muthoot Fincorp Limited	INE549K08046	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025	Done
2244	Muthoot Fincorp Limited	INE549K08053	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025	Done
2245	Muthoot Fincorp Limited	INE549K08061	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025	Done
2246	Muthoot Fincorp Limited	INE549K08079	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025	Done
2247	Muthoot Fincorp Limited	INE549K08145	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025	Done
2248	Muthoot Fincorp Limited	INE549K08152	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025	Done
2249	Muthoot Fincorp Limited	INE549K08160	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025	Done
2250	Muthoot Fincorp Limited	INE549K08269	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025	Done
2251	PARANJAPPE SPACES AND SERVICES PRIVATE LIMITED	INE0LLO07012	31-03-2025	Interest	13-03-2025	Paid	1-04-2025	1-04-2025	
2252	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-03-2025	Interest	-	Refer to RBI notification dated 28 March 2025, the payment will be done on next working day	1-04-2025	1-04-2025	
2253	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-03-2025	Interest	-	Refer to RBI notification dated 28 March 2025, the payment will be done on next working day	1-04-2025	1-04-2025	
2254	SILVERLINE INVESTMENT AND FINANCE Pvt Ltd	INE0PFA07014	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025	
2255	Steel Exchange India Limited	INE503B07036	31-03-2025	Interest	31-03-2025	Paid on due date	1-04-2025	1-04-2025	
2256	Steel Exchange India Limited	INE503B07036	31-03-2025	Partial Principal	27-03-2025	Paid before due date	1-04-2025	1-04-2025	
2257	Whispering Heights Real Estate Private Limited	INE290W08018	31-03-2025	Interest		As per IM clause no. 13, 15 & 18 of Annexure I - Subject to clause 15 (Moratorium period) above, within 7 business days from the date of determination of the availability of distributable cash flow with the Company or such other period as may be mutually agreed between all the NCD holders and the Company provided however that the entire accrued interest on the NCDs all be paid not later than the redemption date.	1-04-2025	1-04-2025	
2258	Vardhita Properties Private Limited	INE1DF208035	31-03-2025	Interest	-	As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Surplus for payment of Coupon is determined. For the period under consideration, no Distributable Surplus has been determined to be available as per the terms of the DTD. Therefore the Interest Amount to be paid on the due date is Nil	1-04-2025	1-04-2025	
2259	Sarvesh Builders Private Limited	INE706T07037	31-03-2025	Interest	Default	Default	1-04-2025	1-04-2025	
2260	Shree Siddhivinayak Real Homes Pvt Ltd	INE301V07041	31-03-2025	Interest	Default	Default	1-04-2025	1-04-2025	
2261	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2025	Interest and Partial Principal	27-03-2025	Paid before due date	1-04-2025	1-04-2025	
2262	Hero Fincorp Limited	INE957N08151	31-03-2025	Interest	2-04-2025	Paid on due date	3-04-2025	3-04-2025	