	WISTRN -			Principle repayment upto					₩
	VISTICIA .			EBI Circular dated May 27, 2019 and November 12, 2020					
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	DL1
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	20 00 2021	The final redemption has been extended by the company to 01-07-2025	2-Apr-24	2-Apr-24	T
3	HINDUSTAN CLEANENERGY LIMITED	INE047M07031	1-04-2024	Interest & Principal		Default.	2-Apr-24	2-Apr-24 2-Apr-24	+
_	INDEL MONEY LIMITED	INEOBUS07064	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	+
	INDEL MONEY LIMITED	INEOBUS08013	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	+
	INDEL MONEY LIMITED	INEOBUS07064	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	+
	INDEL MONEY LIMITED	INEOBUS07544	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	+
	INDEL MONEY LIMITED	INE0BUS07569	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24 2-Apr-24	+
	INDEL MONEY LIMITED	INEOBUS07098	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	+
	INDEL MONEY LIMITED	INEOBUS07932	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24 2-Apr-24	+
	INDEL MONEY LIMITED	INEOBUS07940	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	+
	INDEL MONEY LIMITED	INE0BUS07981	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	+
_	KLM Axiva Finvest Limited	INE01I507711	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	+
_	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507711	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday Variation due to Holiday	3-Apr-24	3-Apr-24	t
_	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507778	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	+
_	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507778	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	+
_	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507760	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday Variation due to Holiday	3-Apr-24	3-Apr-24	+
_	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507695	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	+
_	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507653	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday Variation due to Holiday	3-Apr-24 3-Apr-24	3-Apr-24 3-Apr-24	+
_	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507638	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday Variation due to Holiday	3-Apr-24 3-Apr-24	3-Apr-24 3-Apr-24	+
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507612	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	+
_	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507836	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday Variation due to Holiday	3-Apr-24	3-Apr-24	+
_	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507836	1-04-2024			Variation due to Holiday Variation due to Holiday	3-Apr-24 3-Apr-24	3-Apr-24 3-Apr-24	+
_	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507869	1-04-2024	Interest	2-Apr-24	Variation due to Holiday Variation due to Holiday			+
_			_	Interest	2-Apr-24	,	3-Apr-24	3-Apr-24	+
_	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507893	1-04-2024 1-04-2024	Interest Interest	2-Apr-24	Variation due to Holiday Variation due to Holiday	3-Apr-24	3-Apr-24	+
_	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507885 INE01I507166	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday Variation due to Holiday	3-Apr-24 3-Apr-24	3-Apr-24 3-Apr-24	+
_		INE011507273	1-04-2024	_		*			+
_	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507273	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday	3-Apr-24 3-Apr-24	3-Apr-24 3-Apr-24	+
_	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507356 INE011507372	1-04-2024	Interest Interest	2-Apr-24 2-Apr-24	Variation due to Holiday Variation due to Holiday	3-Apr-24 3-Apr-24	3-Apr-24 3-Apr-24	+
_	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507372 INE011507471	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday Variation due to Holiday	3-Apr-24 3-Apr-24	3-Apr-24 3-Apr-24	+
_	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507471 INE011507455	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday Variation due to Holiday	3-Apr-24 3-Apr-24	3-Apr-24	+
_	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507455	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday Variation due to Holiday	3-Apr-24 3-Apr-24	3-Apr-24 3-Apr-24	t
_	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507554 INE011507570	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday Variation due to Holiday	3-Apr-24 3-Apr-24	3-Apr-24 3-Apr-24	+
_	Kosamattam Finance Limited	INE403Q07DG2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	+
_	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07D02	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24 2-Apr-24	2-Apr-24 2-Apr-24	+
_	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DN8	1-04-2024	Interest	28-Mar-24	Paid before due date Paid before due date	2-Apr-24 2-Apr-24	2-Apr-24 2-Apr-24	+
_	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DL2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24 2-Apr-24	2-Apr-24 2-Apr-24	t
_	Kosamattam Finance Limited	INE403Q07CT7	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24 2-Apr-24	2-Apr-24 2-Apr-24	+
_	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CK1	1-04-2024	Interest	28-Mar-24	Paid before due date Paid before due date	2-Apr-24 2-Apr-24	2-Apr-24 2-Apr-24	+
_	Kosamattam Finance Limited	INE403Q07C05	1-04-2024	Interest	28-Mar-24	Paid before due date Paid before due date	2-Apr-24 2-Apr-24	2-Apr-24 2-Apr-24	+
_	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CW1	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24 2-Apr-24	2-Apr-24 2-Apr-24	+
+	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DF4	1-04-2024	Interest	28-Mar-24	Paid before due date Paid before due date	2-Apr-24 2-Apr-24	2-Apr-24 2-Apr-24	+
_	Kosamattam Finance Limited Kosamattam Finance Limited	·					•	•	+
_	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CZ4 INE403Q07DT5	1-04-2024 1-04-2024	Interest	28-Mar-24 28-Mar-24	Paid before due date Paid before due date	2-Apr-24 2-Apr-24	2-Apr-24 2-Apr-24	Ŧ
_	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07D13	1-04-2024	Interest Interest		Paid before due date Paid before due date	2-Apr-24 2-Apr-24		+
6	NOSAMALLAM FINANCE LIMITEU	114E4U3QU/DU3	1-04-2024	mileresi	28-Mar-24	raiu peiole due date	z-Aμι-24	2-Apr-24	1

10 Separation Finders United Mark Supplement 104-2004 November 20 Mary 24 Page 14 Months of the Supplement 104-2004 November 20 Mary 24 Page 14 Months of the Supplement 20 Mary 24 Page 24 November 20 Mary 24 Page 24 November 20 Mary 24 Page 24 November 20 Mary 24 Page 24	48	Vacantation Finance Limited	INIE 402007EEE	1-04-2024	Interest	20 Mar 24	Doid hafara dua data	2 4 24	2 4 24
State Comparison Priseries Limited Private Control Private		Kosamattam Finance Limited	INE403Q07EE5		Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24
13 Souranteen France Unified No.4000000000000000000000000000000000000			· · · · · · · · · · · · · · · · · · ·	_					
20 Securetation Finance Unitimised Pub-St00079787 1,94,7024 Interest 29,846-24 Pub-Defender studenter 2,447-24 2,407-24				1			<u> </u>		-
1-32 Communitary France Unititied RASERIZERAWN 34 2024 Interest 72 May 24 Part before out entired 2,4gr 24 2,4gr 2								•	
Methodology			· · · · · · · · · · · · · · · · · · ·					•	
Securation France Limited REGISCOPTINE 20-2-204 Network 28-6-6-24 Pad before du câte 2.4-6-24 2.4-6-24 Securation France Limited REGISCOPTINE 2.6-2-25 Network 2.6-2-24 Pad before du câte 2.4-6-24 2.4-2-24 Securation France Limited REGISCOPTINE 2.6-2-25 Network 2.6-2-24 Pad before du câte 2.4-6-2-24 2.4-2-24 Securation France Limited REGISCOPTINE 2.6-2-25 Network 2.6-2-24 Pad before du câte 2.4-6-2-24 2.4-2-24 Securation France Limited REGISCOPTINE 2.6-2-25 Network 2.6-2-24 Network 2.6-2-24 Securation France Limited REGISCOPTINE 2.6-2-25 Network 2.6-2-24 Network 2.6-2-24 Network 2.6-2-24 Securation France Limited REGISCOPTINE 2.6-2-24 Network									
Secure Company Compa				1			<u> </u>		
25 Scannature Prinance Unified N.6000009181 1-04-2024 Interest 28-Mar-24 Paid before due date 2,4-ar-24 2,4-ar-24 2,4-ar-24 38 Scannature Prinance Unified N.6000007879 1-04-2024 Interest 28-Mar-24 Paid before due date 2,4-ar-24 2,4-ar-24 2,4-ar-24 38 Scannature Prinance Unified N.6000007879 1-04-2024 Interest 28-Mar-24 Paid before due date 2,4-ar-24 2,4-				_				<u> </u>	
Securation immore Limited			· · · · · · · · · · · · · · · · · · ·						
39 Scannatter Finance Limited				1			<u> </u>		
Seammater Finance Limited			·					•	
Separate insured MacGOQCCGC 3-04-0204 Interest 29-Mar 34 Paid before due date 2-Agr 34 2-Agr 24 2-Agr 24			·					•	
Secondation Finance Limited NR400307716 1.04-2024 Interest 28-Mar 24 Paid before due date 2.4pc 24			· · · · · · · · · · · · · · · · · · ·						+ ·
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Semantism Finance Limited NE403007C08 2.04.0224 Interest 28-Mar 24 Paid before due date 2.6pc-24 2.6pc-24			·					•	+ ·
56 Cosamitatin Finance Limited NR403007CM2 104-7024 Interest 28-Mar-24 Paid before due date 2-Apr-24 2-			· · · · · · · · · · · · · · · · · · ·					•	+ ·
Seal Columnation Finance Limited NE40000774 30-2024 Interest 28-Mar-24 Paid before due date 2-Apr-24 2-Ap				_				•	+ ·
25 Soamstam Finance Limited INE4030307UB 1-04-0204 Interest 28-Mar-24 Paid before due date 2.Apr-24 2.A				1			<u> </u>		
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69 Sosamattam Finance Limited NR4030071A12 104-2024 Interest 28-Mer-24 Paid before due date 2.Apr-24 2.			· · · · · · · · · · · · · · · · · · ·						
270 Xosamattam Finance Limited Net403008135 1.04-2024 Interest 28-Mar 24 Paid before due date 2.Apr-24									
17. Kosamattam Finance Limited NE40308018 104-2024 Interest 28-Mar-24 Paid before due date 2-Apr-24 2-A				_				•	
Normantam Finance Limited NE403080892 104-2024 Interest 28-Mar-24 Paid before due date 2.26p-24 2.40p-24								<u> </u>	
Muthoottu Mini Financieries Limited NE10008134 30-2024 Interest 30-03-2024 Paid before due date 2-Apr-24 2-Apr-24			· · · · · · · · · · · · · · · · · · ·						
Muthoottu Mini Financieris Limited				1					
Multhoritu Mini Financieries Limited NE101007391 1-04-2024 Interest 30-03-2024 Paid before due date 2-Apr-24 2-Apr-2			·					•	
76			·						
Muthoottu Mini Financieries Limited NEIDIQ07524 1-04-2024 Interest 30-03-2024 Paid before due date 2-Apr-24			· · · · · · · · · · · · · · · · · · ·	_					+ ·
Muthoottu Mini Financieries Limited NE101007767 1-04-2024 Interest 30-03-2024 Paid before due date 2-Apr-24			· · · · · · · · · · · · · · · · · · ·				<u> </u>		-
Muthoottu Mini Financieries Limited NE101Q07776 1-04-2024 Interest 30-03-2024 Paid before due date 2-Apr-24 2-Apr-24 2-Apr-24 30-03-2024 Paid before due date 2-Apr-24 2-Apr-24 30-03-2024 Paid before due date 2-Apr-24 3-Apr-24			·					•	+ ·
Muthoottu Mini Financieries Limited NELTIO(07771 1-04-2024 Interest 30-03-2024 Paid before due date 2-Apr-24 2-Apr-24 2-Apr-24 1 Interest 30-03-2024 Paid before due date 2-Apr-24 2-Ap			· · · · · · · · · · · · · · · · · · ·						
Muthoottu Mini Financieries Limited NE101Q07896 1-04-2024 Interest 30-03-2024 Paid before due date 2-Apr-24 2									
Muthoottu Mini Financeries Limited INE101007946 1-04-2024 Interest 30-03-2024 Paid before due date 2-Apr-24			·					•	+ ·
R5 IL&FS Transportation Networks Limited NE975G08231 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. B4 IIFL Home Finance Limited NE471L07ADD 3-04-2024 Apollo Tyres Limited NE472L07ADD 3-04-2024 INE438A07177 9-04-2024 Interest 8-04-2024 Paid obefore due date 4-04-2024 10-04-2024									
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 interestyprincipal on Non-Convertible Securities. 84 IIFL Home Finance Limited INE438A07177 9-04-2024 Uniterest 8-04-2024 Paid on Due Date 4-04-2024 4-04-2024 10-04-2024			· · · · · · · · · · · · · · · · · · ·			30-03-2024	Paid before due date		
Second Control of the Control of Control o							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		
86 Aditya Birla Finance Limited INE860H07IP2 10-04-2024 Interest 10-04-2024 Paid on Due Date 12-04-2024 12-04-2024						8-04-2024	interest/principal on Non- Convertible Securities. Paid on Due Date	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

0.7	Bard Value Venture Britanta Carlos	INE511T07023	10-04-2024	D. Caralland		Defects (Comments in NICLE)	12-04-2024	12-04-2024
87	Real Value Venture Private Limited			Principal	-	Default (Company is in NCLT)		<u> </u>
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	INE514Q08013	27-04-2024	Interest	26-04-2024	Paid before due date	29-04-2024	29-04-2024
105	Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Interest	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024
106	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Interest	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024
107	Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Principal	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024
108	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Principal	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024
109	Aditya Birla Finance Limited	INE860H07HA6	29-04-2024	Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024
110	Tata Capital Housing Finance Limited	INE033L08189	29-04-2024	Annual Interest	28-04-2024	Paid on Due Date	30-04-2024	30-04-2024
111	Toyota Financial Services India Limited	INE692Q07415	28-04-2024	Interest	29-04-2024	Paid on Due Date	29-04-2024	29-04-2024

143	I		20.04.2024				20.04.2024	20.04.2024
112			29-04-2024				30-04-2024	30-04-2024
						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.		
	IL&FS Transportation Networks Limited	INE975G08298		Interest & Part Principal		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.		
113			29-04-2024	micrest & rait rillicipal	-	the NCLAL.	30-04-2024	30-04-2024
	IL&FS Transportation Networks Limited	INE975G08306	23 04 2024	Intercent 9 Part Principal		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		30 04 2024
114	Tata Capital Financial Services Limited	INE306N07MQ4	29-04-2024	Interest & Part Principal Annual Interest	29-04-2024	the NCLAT. Paid on Due Date	30-04-2024	30-04-2024
114	rata Capitai Filianciai Services Liffilled	IIVL3UUNU/IVIQ4	29-04-2024	Annual Interest &	23-04-2024	ו מוע טוז טעב טמנב	30-04-2024	30-04-2024
	Tata Capital Financial Services Limited	INE306N07MP6		Principal	29-04-2024	Paid and redeemed		
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

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125	IL&FS Transportation Networks Limited	INE975G08256	30-04-2024	Interest & Part Principal		As part of the Interim Distribution	2-05-2024	2-05-2024	
						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			
			1			Order has neither been lifted nor modified in any manner.	1		
			İ			In view of the aforementioned and in			
			1			compliance with the abovementioned Orders, the			
						Company is unable to undertake any			
			1			obligations related to payment of interest/principal on			
						Non- Convertible Securities except as			
			1			part of the Interim Distribution process approved by the			
			1			NCLAT.			
						INCLAT.			
400			22.24.2224		-		2 25 2224	2 25 2224	
126			30-04-2024				2-05-2024	2-05-2024	
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074		Monthly Interest	30-04-2024	Paid on Due Date			
127			30-04-2024				2-05-2024	2-05-2024	
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058		Monthly Interest	30-04-2024	Paid on Due Date			
128			30-04-2024	i .			2-05-2024	2-05-2024	
120	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	50 0 . 202 .	Monthly Interest	30-04-2024	Paid on Due Date	2 05 202 .	2 00 202 .	
129	EORITATE WILE CITATION CONSTRUCTION TRIVATE ETD	11423331107033	30-04-2024	Worterly interest	30-04-2024	I ald on Due Date	2-05-2024	2-05-2024	
129			30-04-2024				2-03-2024	2-05-2024	
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082		Monthly Interest	30-04-2024	Paid on Due Date			
130			30-04-2024				2-05-2024	2-05-2024	
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090		Monthly Interest	30-04-2024	Paid on Due Date			
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	1
	·								+
136	Muthoot Fincorp Limited	INE549K08061	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	1
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	INE269007011	30-04-2024	Interest	29-04-2024	Paid on due date	2-05-2024	2-05-2024	
141	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	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	INEOCKK07045	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	1
	-		1						1
145	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	1
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 LINATED	INE0BUS07932	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024	
170	INDEL MONEY LIMITED			_	2 25 2224	Variation due to Holiday	2.05.2024	2-05-2024	
149	INDEL MONEY LIMITED	INEOBUS07981	1-05-2024	Interest	2-05-2024	Variation due to nonday	2-05-2024	2-05-2024	
				Interest Interest		Variation due to Holiday	2-05-2024		
149 150	INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUS07940	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024	
149 150 151	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUS07940 INEOBUS08013	1-05-2024 1-05-2024	Interest Interest	2-05-2024 2-05-2024	Variation due to Holiday Variation due to Holiday	2-05-2024 2-05-2024	2-05-2024 2-05-2024	
149 150 151 152	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUS07940 INEOBUS08013 INEOBUS07098	1-05-2024 1-05-2024 1-05-2024	Interest Interest Interest	2-05-2024 2-05-2024 2-05-2024	Variation due to Holiday Variation due to Holiday Variation due to Holiday	2-05-2024 2-05-2024 2-05-2024	2-05-2024 2-05-2024 2-05-2024	
149 150 151	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUS07940 INEOBUS08013	1-05-2024 1-05-2024	Interest Interest	2-05-2024 2-05-2024	Variation due to Holiday Variation due to Holiday	2-05-2024 2-05-2024	2-05-2024 2-05-2024	

155 INDEL MONEY LIMITED	INEOBUS07544	1-05-2024	Interest	2-05-2024	Variation due to Heliday	2-05-2024	2-05-2024
156 KLM Axiva Finvest Limited	INE080307344	30-04-2024	Interest	30-04-2024	Variation due to Holiday 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	INE01I507612	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	INE01I507737	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
166 KLM Axiva Finvest Limited	INE01I507760	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
167 KLM Axiva Finvest Limited	INE01I507778	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
168 KLM Axiva Finvest Limited	INE01I507554	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
169 KLM Axiva Finvest Limited	INE01I507471	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
170 KLM Axiva Finvest Limited	INE01I507471	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
171 KLM Axiva Finvest Limited	INE01I507356	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	INE01I507372	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
174 KLM Axiva Finvest Limited	INE011507275	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
175 KLM Axiva Finvest Limited	INE01I507570	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	INE403Q07D03	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	INE403Q07C24	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	INE403Q07DF4	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	INE403Q07CW1	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	INE403Q07DG2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
194 Kosamattam Finance Limited	INE403Q07CJ8	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	INE403Q07CNI2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
197 Kosamattam Finance Limited	INE403Q07C08	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
198 Kosamattam Finance Limited	INE403Q08233	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	INE403Q07CF6	1-05-2024	Interest	30-04-2024	Paid before due date Paid before due date	2-05-2024	2-05-2024
201 Kosamattam Finance Limited 201 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 202 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 203 Kosamattam Finance Limited	INE403Q07BK8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
204 Kosamattam Finance Limited 204 Kosamattam Finance Limited	INE403Q08191	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
205 Kosamattam Finance Limited 205 Kosamattam Finance Limited	INE403Q07AP9	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
	INE403Q07AW3	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
207 Kosamattam Finance Limited 208 Kosamattam Finance Limited	INE403Q08217	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
	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

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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
	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
-	Muthoottu Mini Financieries Limited	INE101Q07706	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
	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	-	Interest	4-03-2024	Issuer has made payment of the accrued/Default interest	3-05-2024	3-05-2024
		INE694I07038				amounting to 12,32,86,427/- on the approval of the		
		INE694I07046				investor.		
		INE694I07061						
224	Paranjape Schemes (Construction) Limited	INE694I07012	-	Interest	30-03-2024	Issuer has made payment of the accrued/Default interest	3-05-2024	3-05-2024
		INE694I07038				amounting to 22,19,89,810/- on the approval of the		
		INE694I07046				investor.		
		INE694I07061						
225	Paranjage Spaces And Services Private Limited	INEOLLO07012	-	Interest	2-05-2024	The company has made the adhoc payment of accrued	3-05-2024	3-05-2024
	3. J. F					interest of 3 Crores for total issue size 92 Crores (Including		
						listed and unlisted). As per transaction documents		
						interest id payable on able basis.		
						interest to payable off able basis.		
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
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INEOHCI07011	Not Applicable	Interst	10-10-2023	The company has informed that "Considering the above	6-05-2024	6-05-2024
						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,		
1 1		1		ĺ		2015. This submission is made as a part of good		1
1 1						governance and for information."		

237						The company has informed that "Considering the above	6-05-2024	6-05-2024
						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		
	FARNIEST CONSTRUCTIONS PRIVATE LINAITED	INIEQUICIOZO44			24 02 2024	governance and for information."		
222	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INEOHCIO7011	F 05 0004		21-03-2024		7.05.0004	7.05.0004
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	INE908107255	6-05-2024	Interest	06.05.2024			
			1			There are total 6 Debenture Holders, out of which 4		
			1		1	debenture holders have provided their consent for		
			1		1	extension of tenure by 1 year, the company has applied		
			1		1	for the approval from stock exchange under regulation 59		
			1			which is awaited, further the company has paid and		
			1			remaining 2 debenture holders on the due date.		
			1				7-05-2024	7-05-2024
240	GMR Enterprises Pvt Ltd	INE908I07255	6-05-2024	Principal	06.05.2024	There are total 6 Debenture Holders, out of which 4	7-05-2024	7-05-2024
	- r		1	1	1	debenture holders have provided their consent for	1	
						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.		
241	Great Fastern Shinning Co	INF017408235	6-05-2024	Interest	6-05-2024	Paid on Due Date	7-05-2024	7-05-2024
	Great Eastern Shipping Co.	INE017A08235	6-05-2024	Interest	6-05-2024 7-05-2024	Paid on Due Date	7-05-2024 8-05-2024	7-05-2024 8-05-2024
242	Hero Fincorp Limited	INE957N07591	7-05-2024	Interest	7-05-2024	Paid on Due Date	8-05-2024	8-05-2024
242 243			7-05-2024 8-05-2024		_			
242	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED	INE957N07591 INE419U08025	7-05-2024	Interest Interest	7-05-2024 8-05-2024	Paid on Due Date Paid on Due Date	8-05-2024 9-05-2024	8-05-2024 9-05-2024
242 243 244	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited	INE957N07591 INE419U08025 INE202E08060	7-05-2024 8-05-2024 8-05-2024	Interest Interest	7-05-2024 8-05-2024 8-05-2024	Paid on Due Date Paid on Due Date Paid on due date	8-05-2024 9-05-2024 9-05-2024	8-05-2024 9-05-2024 9-05-2024
242 243 244 245	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited	INE957N07591 INE419U08025 INE202E08060 INE115A07LS4	7-05-2024 8-05-2024 8-05-2024 8-05-2024	Interest Interest Interest Interest	7-05-2024 8-05-2024 8-05-2024 8-05-2024	Paid on Due Date Paid on Due Date Paid on due date Paid on due date Paid on due date	8-05-2024 9-05-2024 9-05-2024 9-05-2024	8-05-2024 9-05-2024 9-05-2024 9-05-2024
242 243 244 245 246	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE957N07591 INE419U08025 INE202E08060 INE115A07LS4 INE115A07LS4	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024	Interest Interest Interest Interest Principal	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024	Paid on Due Date Paid on Due Date Paid on due date Paid on due date Paid on due date Paid on due date	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024
242 243 244 245 246 247	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited	INE957N07591 INE419U08025 INE202E08060 INE115A07LS4	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024	Interest Interest Interest Interest	7-05-2024 8-05-2024 8-05-2024 8-05-2024	Paid on Due Date Paid on Due Date Paid on due date Paid on due date Paid on due date	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024
242 243 244 245 246	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited Aditya Birla Finance Limited	INE957N07591 INE419U08025 INE202E08060 INE115A07LS4 INE115A07LS4 INE860H07IP2	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024	Interest Interest Interest Interest Principal Interest	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024	Paid on Due Date Paid on Due Date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024
242 243 244 245 246 247 248	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited Aditya Birla Finance Limited Indian Renewable Energy Development Agency Limited	INE957N07591 INE419U08025 INE202E08060 INE115A07LS4 INE115A07LS4 INE860H07IP2 INE202E07096	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024	Interest Interest Interest Interest Principal Interest Interest	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024	Paid on Due Date Paid on Due Date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024
242 243 244 245 246 247 248	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited Aditya Birla Finance Limited Indian Renewable Energy Development Agency Limited Tata Capital Financial Services Limited	INE957N07591 INE419U08025 INE202E08060 INE115A07LS4 INE115A07LS4 INE860H07IP2 INE202E07096 INE976I07CT9	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024	Interest Interest Interest Interest Principal Interest Interest Interest Interest	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024	Paid on Due Date Paid on Due Date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024
242 243 244 245 246 247 248 249 250	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited Aditya Birla Finance Limited Indian Renewable Energy Development Agency Limited	INE957N07591 INE419U08025 INE202E08060 INE115A07LS4 INE115A07LS4 INE860H07IP2 INE202E07096	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024	Interest Annual Interest	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024	Paid on Due Date Paid on Due Date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024
242 243 244 245 246 247 248	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited Aditya Birla Finance Limited Indian Renewable Energy Development Agency Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE957N07591 INE419U08025 INE202E08060 INE115A07LS4 INE115A07LS4 INE860H07IP2 INE202E07096 INE976I07CT9 INE306N07MR2	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024	Interest Interest Interest Interest Principal Interest Interest Interest Interest Annual Interest Annual Interest	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024	Paid on Due Date Paid on Due Date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024
242 243 244 245 246 247 248 249 250 251	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited Aditya Birla Finance Limited Indian Renewable Energy Development Agency Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE957N07591 INE419U08025 INE202E08060 INE115A07L54 INE115A07L54 INE860H07IP2 INE202E07096 INE976I07CT9 INE306N07MR2 INE306N07MH3	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024	Interest Interest Interest Interest Principal Interest Interest Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024	Paid on Due Date Paid on Due Date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid and redeemed	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024
242 243 244 245 246 247 248 249 250 251	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited Aditya Birla Finance Limited Indian Renewable Energy Development Agency Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE957N07591 INE419U08025 INE202E08060 INE115A07LS4 INE115A07LS4 INE860H07IP2 INE202E07096 INE976I07CT9 INE306N07MR2	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024 12-05-2024	Interest Interest Interest Interest Principal Interest Interest Interest Interest Annual Interest Annual Interest	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024	Paid on Due Date Paid on Due Date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024
242 243 244 245 246 247 248 249 250 251	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited Aditya Birla Finance Limited Indian Renewable Energy Development Agency Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE957N07591 INE419U08025 INE202E08060 INE115A07L54 INE115A07L54 INE860H07IP2 INE202E07096 INE976I07CT9 INE306N07MR2 INE306N07MH3	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024	Interest Interest Interest Interest Principal Interest Interest Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024	Paid on Due Date Paid on Due Date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid and redeemed	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024
242 243 244 245 246 247 248 249 250 251	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited Aditya Birla Finance Limited Indian Renewable Energy Development Agency Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE957N07591 INE419U08025 INE202E08060 INE115A07L54 INE115A07L54 INE860H07IP2 INE202E07096 INE976I07CT9 INE306N07MR2 INE306N07MH3	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024 12-05-2024	Interest Interest Interest Interest Principal Interest Interest Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024	Paid on Due Date Paid on Due Date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid and redeemed	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024
242 243 244 245 246 247 248 249 250 251	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited Aditya Birla Finance Limited Indian Renewable Energy Development Agency Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE957N07591 INE419U08025 INE202E08060 INE115A07L54 INE115A07L54 INE860H07IP2 INE202E07096 INE976I07CT9 INE306N07MR2 INE306N07MH3	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024 12-05-2024	Interest Interest Interest Interest Principal Interest Interest Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024	Paid on Due Date Paid on Due Date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024
242 243 244 245 246 247 248 249 250 251	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited Aditya Birla Finance Limited Indian Renewable Energy Development Agency Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE957N07591 INE419U08025 INE202E08060 INE115A07L54 INE115A07L54 INE860H07IP2 INE202E07096 INE976I07CT9 INE306N07MR2 INE306N07MH3	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024 12-05-2024	Interest Interest Interest Interest Principal Interest Interest Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024	Paid on Due Date Paid on Due Date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Please note that since the amount of principal and	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024
242 243 244 245 246 247 248 249 250 251	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited Aditya Birla Finance Limited Indian Renewable Energy Development Agency Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE957N07591 INE419U08025 INE202E08060 INE115A07L54 INE115A07L54 INE860H07IP2 INE202E07096 INE976I07CT9 INE306N07MR2 INE306N07MH3	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024 12-05-2024	Interest Interest Interest Interest Principal Interest Interest Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on be date Paid on due date Paid on due date Paid on due date Paid on due date Paid which is decided by the Distribution Committee,	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024
242 243 244 245 246 247 248 249 250 251	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited Aditya Birla Finance Limited Indian Renewable Energy Development Agency Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE957N07591 INE419U08025 INE202E08060 INE115A07L54 INE115A07L54 INE860H07IP2 INE202E07096 INE976I07CT9 INE306N07MR2 INE306N07MH3	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024 12-05-2024	Interest Interest Interest Interest Principal Interest Interest Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on be date Paid on due date 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	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024
242 243 244 245 246 247 248 249 250 251	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited Aditya Birla Finance Limited Indian Renewable Energy Development Agency Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE957N07591 INE419U08025 INE202E08060 INE115A07L54 INE115A07L54 INE860H07IP2 INE202E07096 INE976I07CT9 INE306N07MR2 INE306N07MH3	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024 12-05-2024	Interest Interest Interest Interest Principal Interest Interest Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on fue date Paid on due date Paid on fue date 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	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024
242 243 244 245 246 247 248 249 250 251	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited Aditya Birla Finance Limited Indian Renewable Energy Development Agency Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE957N07591 INE419U08025 INE202E08060 INE115A07L54 INE115A07L54 INE860H07IP2 INE202E07096 INE976I07CT9 INE306N07MR2 INE306N07MH3	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024 12-05-2024	Interest Interest Interest Interest Principal Interest Interest Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024	Paid on Due Date Paid on Due Date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid son due date Paid on due date Paid es des des des des des des des des des	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024
242 243 244 245 246 247 248 249 250 251	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited Aditya Birla Finance Limited Indian Renewable Energy Development Agency Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE957N07591 INE419U08025 INE202E08060 INE115A07L54 INE115A07L54 INE860H07IP2 INE202E07096 INE976I07CT9 INE306N07MR2 INE306N07MH3	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024 12-05-2024	Interest Interest Interest Interest Principal Interest Interest Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on be date Paid on due date Paid on due date Paid on fue date Paid on due date Paid on fue date Paid on due date Paid on fue date 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	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024
242 243 244 245 246 247 248 249 250 251	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited Aditya Birla Finance Limited Indian Renewable Energy Development Agency Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE957N07591 INE419U08025 INE202E08060 INE115A07L54 INE115A07L54 INE860H07IP2 INE202E07096 INE976I07CT9 INE306N07MR2 INE306N07MH3	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024 12-05-2024	Interest Interest Interest Interest Principal Interest Interest Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on fue date Paid on due date Paid on fue date Paid on fue date Paid on fue date Paid on fue date 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	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024
242 243 244 245 246 247 248 249 250 251	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited Aditya Birla Finance Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Hero Fincorp Limited	INE957N07591 INE419U08025 INE419U08025 INE202E08060 INE115A07L54 INE115A07L54 INE860H07IP2 INE202E07096 INE976I07CT9 INE306N07MR2 INE306N07MH3 INE957N07757	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024 12-05-2024	Interest Interest Interest Interest Principal Interest Interest Interest Interest Interest Annual Interest Annual Interest Annual Interest & Principal Interest	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024 10-05-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on be date Paid on due date 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	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024
242 243 244 245 246 247 248 249 250 251 252 253	Hero Fincorp Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited Aditya Birla Finance Limited Indian Renewable Energy Development Agency Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE957N07591 INE419U08025 INE202E08060 INE115A07L54 INE115A07L54 INE860H07IP2 INE202E07096 INE976I07CT9 INE306N07MR2 INE306N07MH3	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024 12-05-2024	Interest Interest Interest Interest Principal Interest Interest Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest Annual Interest	7-05-2024 8-05-2024 8-05-2024 8-05-2024 8-05-2024 9-05-2024 10-05-2024 10-05-2024 10-05-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on fue date Paid on due date Paid on fue date Paid on fue date Paid on fue date Paid on fue date 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	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024	8-05-2024 9-05-2024 9-05-2024 9-05-2024 9-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 13-05-2024 14-05-2024

255	U. P Power Corporation Ltd.	INE540P07095	15-05-2024	Interest	15-05-2024	Paid on due date	16-05-2024	16-05-2024
	U. P Power Corporation Ltd.	INE540P07103	15-05-2024	Interest	15-05-2024	Paid on due date	16-05-2024	16-05-2024
	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	16-05-2024	Interest	15-05-2024	Paid before due date	17-05-2024	17-05-2024
	National Thermal Power Company Limited	INE733E07ID4	16-05-2024	Interest & Principal	16-05-2024	Paid on due date	17-05-2024	17-05-2024
	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
	Shivakar Developers Private Limited	INE0AJM07021	Early Redemption	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024

268									
200									
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			Early Part	Interest and Partial					
	Shreshta Infra Projects Private Limited	INEOCKK07045	prepayment	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			24-05-2024	24-05-2024	
						IL&FS Transportation Networks Ltd IL&FS			
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						Transportation Networks Ltd. – Defaulted			
						Transportation Networks Ltd. – Defaulted			
						Transportation Networks Ltd. – Defaulted As part of the Interim Distribution process, the Company			
						Transportation Networks Ltd. – Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD			
						Transportation Networks Ltd. – 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 interim			
						Transportation Networks Ltd. – 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 interim payment, the outstanding value of the NCDs shall be			
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						Transportation Networks Ltd. – 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 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			
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						Transportation Networks Ltd. – 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 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 Orders, the Company is unable to undertake any obligations related to payment of			

274	U O FC Towns and the Make and a Line had	INFOZE COZOGO	24.05.2024	Internation Designation	1		24.05.2024	24.05.2024
271	IL&FS Transportation Networks Limited	INE975G07092	24-05-2024	Interest & Part Principal			24-05-2024	24-05-2024
						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.		
	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			27-05-2024	Annual Interest &	27-05-2024		28-05-2024	28-05-2024
	Tata Capital Financial Services Limited	INE306N07LB8		Principal		Paid and redeemed		
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							30-05-2024	30-05-2024
						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		
		INE047M07049				month of May 2024 on 29-05-2024 as per the letter dated		
	HINDUSTAN CLEANENERGY LIMITED	(erstwhile	29-05-2024	Interest	29-05-2024	28-05-2024 issued by Debenture Trustee on the		
	THINDOSTAIN CLEANEINERGT LIIVIITED	INE047M07031 /	23-03-2024	interest	25-05-2024	instructions of the Debenture Holders. (Default on		
		INE047M07015)				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.		
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			30-05-2024					
						Interest payment is contingent upon the project		
						receivables. Since, no Distributable Surplus is available for		
						distribution, therefore, no payment is required to be		
	Ashiana Housing Limited	INE365D08067		Interest	-	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
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
200	LOCIV BUILDIECH BRIVATE LAATTED	INFOOCHOZOAZ	24 05 2024	Interest	20.05.2024	Daild hadaga dua data	20.05.2024	20.05.2024
286	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-05-2024	Interest	28-05-2024	Paid before due date	29-05-2024 31-05-2024	29-05-2024 31-05-2024
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			31-05-2024					
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033		Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024
	Aditya Birla Finance Limited	INE860H07HK5	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024

March Schools with Ref 1	294	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024
March Martin		-							
Miller M		Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest	31-05-2024	Confirm by company waiting for DH confirmation	3-06-2024	3-06-2024
298 Multipot Precogn Limited	296	GNRC LIMITED	INE653Z07012	31-05-2024	Interest & Part Principal	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
298 Multipot Process Interest	297	Muthoot Fincorp Limited	INE549K08046	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
200 Marthoot Finorgo Limited MES-8600815 15-52024 Interest 1-05-2024 Paid on Due Date 0-05-2024 306-2024 207-202		·							
2015 Methode Piscopi Limited Mis-Sellottiki S. 16.5 (2014) Methode Piscopi Limited Mis-Sellottiki O. 31 65 (2014) Methode Piscopi Limited Mis-Se	299	Muthoot Fincorp Limited	INE549K08061	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
30.00 Multipot finorgo United Nt-Semble 19.0 - 2024 10.5 2	300	Muthoot Fincorp Limited	INE549K08079	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
20.00 Modern Mo	301	Muthoot Fincorp Limited	INE549K08145	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
306 Beliew Wind Energy Lithiff Protest Limited No.250007011 31 of-20204 mirrored 30 of-20204 30 of-2	302	Muthoot Fincorp Limited	INE549K08152	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
30.5 STECO AUTO SYSTEMS PRIVATE LIMITED NEDDROFFOTE 31-05-2024 Paid on due date 30-05-2024 30-0	303	Muthoot Fincorp Limited	INE549K08160	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
306 SMRSHTA NINER ARRONGETS RAVATE INMITED NECOSORYONS 31-05-2024 Interest 31-05-2024 Paid on due date 3-05-2024 3-05-2024 Interest 3-05-2024 3-05-2024 Interest 3-05-2024 Inter	304	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-05-2024	Interest	29-05-2024	Paid on due date	3-06-2024	3-06-2024
24-20-20-20-20-20-20-20-20-20-20-20-20-20-	305	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
Total Capital Financial Services Limited NR308NOTMTR 31-05-2024 Annual Interest & 31-05-2024 Paid and Redeemed 3-05-2024 3-0	306	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
Tata Capital Francis Services United NR.5000/VMTB 31.05-2024 Practional 31.05-2024 Pad on due date 3.05-2024 31.05-2024	307	Steel Exchange India Limited	INE503B07036	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
130 Mortemarke Estates Ph. Ut.d MOSTASTONA 13.5-2024 Interest 1.05-2024 Paid on due date 3.05-2024 3.05-2024 1.05-2024	308	Tata Capital Financial Services Limited	INE306N07MT8	31-05-2024		31-05-2024	Paid and Redeemed	3-06-2024	3-06-2024
313 All'ora Brist Nousing Finance Limited NESSISTORISS 1.06-2024 Interest 1.06-2024 Paid on due date 3.06-2024	309	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
130 NDEL MONEY LIMITED NOBULSS7932 .06-2024 Interest .06-2024 Paid on due date .36-2024 .36-						31-05-2024		3-06-2024	3-06-2024
133 NOEL MONEY LIMITED NEGBUSSY981 1.65-2024 Interest 1.05-2024 Paid on due date 30-5-2024 30-5-	311	Aditya Birla Housing Finance Limited	INE831R08068	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
100EM MONEY LIMITED NEGBUSDY981 1.06-2024 Interest 1.06-2024 Paid on due date 306-2024 306-202		, ,							3-06-2024
314 INDEL MONEY LIMITED								3-06-2024	3-06-2024
100EL MONEY LIMITED 314	INDEL MONEY LIMITED	INEOBUS07940	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
100EL MONEY LIMITED NEGBUS/07544 1-06-2024 Interest 1-06-2024 Pald on due date 3-06-2024	315	INDEL MONEY LIMITED	INEOBUS07569	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
NDEL MONEY LIMITED INEBUSY0058 1-06-2024 Interest 1-06-2024 Paid on due date 3-06-2024	316	INDEL MONEY LIMITED	INEOBUS07544	1-06-2024		1-06-2024	Paid on due date	3-06-2024	3-06-2024
INDEL MONEY LIMITED INDEBUSTOR4 1.06-2024 Interest 1.06-2024 Paid on due date 3.06-2024	317	INDEL MONEY LIMITED	INEOBUS08013	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
MA Aviva Finvest Limited NR011057372 1.05-2024 Interest 1-05-2024 Paid on Due Date 3-05-2024 3-05-	318	INDEL MONEY LIMITED	INEOBUS07098					3-06-2024	3-06-2024
MA Asiva Finnest Limited NEOIS07355 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-2024	319	INDEL MONEY LIMITED	INEOBUS07064	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
Interest 1.06-2024 Paid on Due Date 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
XIM Axiva Finwest Limited NE01507370 .06-2024 Interest .106-2024 Paid on Due Date .306-2024 .306-2	321	KLM Axiva Finvest Limited	INE01I507356	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
ALM Axiva Finvest Limited NED1ISO7471 1.05-2024 Interest 1.06-2024 Paid on Due Date 3.06-2024 3.06	322	KLM Axiva Finvest Limited	INE01I507554	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
1.05 1.05	323	KLM Axiva Finvest Limited	INE01I507570	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
1.06-2024 1.06	324	KLM Axiva Finvest Limited	INE01I507471	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
Section Sect	325	KLM Axiva Finvest Limited	INE01I507455	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
328 KLM Axiva Finvest Limited NE01I507869 1-06-2024 Interest 1-06-2024 Paid on Due Date 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
329 KLM Axiva Finvest Limited NE01507885 1-06-2024 Interest 1-06-2024 Paid on Due Date 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
330 KLM Axiva Finvest Limited NE01I507893 1-06-2024 Interest 1-06-2024 Paid on Due Date 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
31 KLM Axiva Finvest Limited INE01I507844 1-06-2024 Interest 1-06-2024 Paid on Due Date 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
332 KLM Axiva Finvest Limited INE01IS07836 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-2024 333 KLM Axiva Finvest Limited INE01IS07653 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-2024 334 KLM Axiva Finvest Limited INE01IS07638 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-2024 335 KLM Axiva Finvest Limited INE01IS07638 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-2024 336 KLM Axiva Finvest Limited INE01IS07737 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-2024 337 KLM Axiva Finvest Limited INE01IS07778 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-2024 338 KLM Axiva Finvest Limited INE01IS07778 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-2024 338 KLM Axiva Finvest Limited	330	KLM Axiva Finvest Limited	INE01I507893	1-06-2024	Interest	1-06-2024	Paid on Due Date		3-06-2024
338 KLM Axiva Finvest Limited INE01I507612 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024	331	KLM Axiva Finvest Limited	INE01I507844	1-06-2024	Interest	1-06-2024	Paid on Due Date		
34 KLM Axiva Finvest Limited INE01I507653 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024	332	KLM Axiva Finvest Limited	INE01I507836	1-06-2024	Interest	1-06-2024	Paid on Due Date		3-06-2024
335 KLM Axiva Finvest Limited INE01I507638 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024		KLM Axiva Finvest Limited			Interest		Paid on Due Date		
3.66 3.66	334	KLM Axiva Finvest Limited	INE01I507653	1-06-2024	Interest	1-06-2024	Paid on Due Date		3-06-2024
37 KLM Axiva Finvest Limited INE01I507794 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024									
338 KLM Axiva Finvest Limited INE01I507778 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-2					Interest		Paid on Due Date		
339 KLM Axiva Finvest Limited INE01I507760 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-2		KLM Axiva Finvest Limited			Interest		Paid on Due Date		
340 Kosamattam Finance Limited INE403Q07BY9 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-2024 3-06-2024 341 Kosamattam Finance Limited INE403Q07CF6 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 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 3-06-202					Interest	1-06-2024	Paid on Due Date		
341 Kosamattam Finance Limited INE403Q08233 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-		KLM Axiva Finvest Limited			Interest		Paid on Due Date		
342 Kosamattam Finance Limited INE403Q07CF6 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-		Kosamattam Finance Limited			Interest		Paid on Due Date		
343 Kosamattam Finance Limited INE403Q07CG4 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-	341	Kosamattam Finance Limited			Interest		Paid on Due Date		
344 Kosamattam Finance Limited INE403Q07CH2 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-	342	Kosamattam Finance Limited	INE403Q07CF6	1-06-2024	Interest	1-06-2024	Paid on Due Date		
345 Kosamattam Finance Limited INE403Q07CL4 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-		Kosamattam Finance Limited			Interest		Paid on Due Date		
346 Kosamattam Finance Limited INE403Q07CM2 1-06-2024 Interest 1-06-2024 Paid on Due Date 3-06-2024 3-06-	344	Kosamattam Finance Limited	INE403Q07CH2	1-06-2024	Interest	1-06-2024	Paid on Due Date		
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	345	Kosamattam Finance Limited	INE403Q07CL4	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 3-06-2024	346	Kosamattam Finance Limited		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
349 Kosamattam Finance Limited INE403Q08217 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

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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
-	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	Muthoottu Mini Financieries Limited	INE101Q07524	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
379	Muthoottu Mini Financieries Limited	INE101Q07599	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
380	Muthoottu Mini Financieries Limited	INE101Q07706	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
381	Muthoottu Mini Financieries Limited	INE101Q07771	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
382	Muthoottu Mini Financieries Limited	INE101Q07847	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
383	Muthoottu Mini Financieries Limited	INE101Q07896	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
384	Muthoottu Mini Financieries Limited	INE101Q07946	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
385	Muthoottu Mini Financieries Limited	INE101Q08118	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
386	Muthoottu Mini Financieries 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

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	Ballarpur Industries Limited	INE294A07133	11-06-2024	Interest	11-06-2024	Paid on Due Date	12-06-2024	12-06-2024
397			12-06-2024	Annual Interest &	12-06-2024			
	Aditya Birla Finance Limited	INE860H07GT8		Principal		Paid and Redeemed	13-06-2024	13-06-2024
398	Gluhend 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			15-06-2024	Interest & Partial	14-06-2024		17-06-2024	17-06-2024
	U. P Power Corporation Ltd.	INE540P07152		Redemption		Paid before due date		
405	TATA Motors Limited	INE155A08423	16-06-2024	Interest	18-06-2024	Paid on due date	18-06-2024	18-06-2024

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406	IL&FS Transportation Networks Limited	INE975G07027	17-06-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution process, the	18-06-2024	18-06-2024
						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		
			1			of the Interim Distribution process approved by the		
			1			NCLAT.		
			1					
					-			
407		INE365D08026	18-06-2024	Interest & Partial	18-06-2024		19-06-2024	19-06-2024
	Ashiana Housing Limited			Redemption		Paid on due date		
408	Earnest Constructions Private Limited	INEOHCI07011	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			20-06-2024	Annual Interest &			21-06-2024	21-06-2024
	PHOENIX ARC PRIVATE LIMITED	INE163K07113		Principal	20-06-2024	Paid on due date		
411			20-06-2024	Annual Interest &	20-06-2024		21-06-2024	21-06-2024
	Tata Capital Financial Services Limited	INE306N07LE2		Principal		Paid and Redeemed		
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	INEOBUS07544	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024
420	INDEL MONEY LIMITED	INEOBUS07551	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		
			1			distribution, therefore, no payment is required to be		
						made towards interest for the said period.		
			1	1		<u> </u>		
423		INE047M07049	28-06-2024					
	LUNDUCTAN CLEANENERCY LIMITED	(erstwhile		Interest	20.00.2024	Daild are due data		
	HINDUSTAN CLEANENERGY LIMITED	INE047M07031 /		Interest	28-06-2024	Paid on due date		
		INE047M07015)	1				1-07-2024	1-07-2024
		1142047141070137					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

	IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited	INE975G07068	28-06-2024 28-06-2024	Interest & Part Principal	_	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
					-	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.		
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			28-06-2024	Annual Interest &				
430	TATA Motors Limited	INE155A08399	28-06-2024	Principal Annual Interest &	28-06-2024	Paid and Redeemed	1-07-2024	1-07-2024
450	Toyota Financial Services India Limited	INE692Q07340	20-00-2024	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
	Suruchi Properties Private Limited	INE217T07019	30-06-2024	Interest	28-06-2024	Paid before due date	1-07-2024	1-07-2024
	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

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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		
	Ashiana Housing Limited	INE365D08034		Interest	-	made towards interest for the said period.		
437			30-06-2024				2-07-2024	2-07-2024
						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		
	Ashiana Housing Limited	INE365D08026		Interest				
100	Ashiana Housing Limiteu		22.25.22.4	Interest	-	details given in the information.	4 07 0004	4 07 0004
438		INE601V08042	30-06-2024			• • •	1-07-2024	1-07-2024
						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."		
	Assetz Premium Holding Private Limited			Interest		Detween 17 pm 2024 to 30 June 2024.		
439	Assetz Fremium Holding Hivate Limited	INE601V08034	30-06-2024	interest		We understand from Issuer's letter dated July 1st, 2024, "	1.07.2024	1-07-2024
433		1111101110014	30-00-2024			As per the terms of amended Debenture Subscrip, on	1-07-2024	1-07-2024
						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."		
	Assetz Premium Holding Private Limited			Interest	-			
440	_	INE601V08042	30-06-2024			We understand from Issuer's letter dated July 1st, 2024, "	1-07-2024	1-07-2024
			-			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."		
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED			Interest	-			

	T	ı	1		T	1		
441			30-06-2024			We understand from Issuer's letter dated July 1st, 2024, "	1-07-2024	1-07-2024
						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."		
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034		Interest	-			
442			30-06-2024		30-06-2024	Paid on due date		
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		Confirm by company waiting for DH confirmation	2-07-2024	2-07-2024
443			30-06-2024					
	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023		Interest	27-06-2024	Paid on due date	1-07-2024	1-07-2024
444	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INFONMATOTORS	30-06-2024				1-07-2024	1-07-2024
	LIMITED	INE0NM707028		Interest	29-Jun-24	Paid before Due Date		
445			30-06-2024				1-07-2024	1-07-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07090		Monthly Interest	28-Jun-24	Paid before Due Date	-	
446			30-06-2024	,			1-07-2024	1-07-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	50 00 202 .	Monthly Interest	28-Jun-24	Paid before Due Date	10, 202.	10, 2021
447	LOKITANDWALA KATAKIA CONSTRUCTION TRVATLETD	11423331107082	30-06-2024	Worthly interest	20-3411-24	I ald before bue bate	1-07-2024	1-07-2024
447	LOVIJANDIAVALA KATADIA CONSTRUCTIONI DDVATE LTD	INFOOOLIOZOGG	30-06-2024	Manth. Intonest	20 1 24	Daild hafara Dua Data	1-07-2024	1-07-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07033	22.25.22.4	Monthly Interest	28-Jun-24	Paid before Due Date	4.07.0004	4.07.0004
448			30-06-2024				1-07-2024	1-07-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07074		Monthly Interest	28-Jun-24	Paid before Due Date		
449			30-06-2024				1-07-2024	1-07-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07058		Monthly Interest	28-Jun-24	Paid before Due Date		
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
	Muthoot Fincorp Limited	INE549K08277	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
	Paranjape Schemes (Construction) Limited		30-06-2024			Debenture Vide email dated 03rd June 2024 has withdraw	-	
	7-1					the NOC dated 03rd May issued by VISTRA on the		
						instruction of debenture holder with respect to revised		
		INE694I07012		Interest & Principal	_	monitory plan.	1-07-2024	1-07-2024
459	Paranjape Schemes (Construction) Limited	1141034107012	30-06-2024	micerest & Fillicipal	-	Debenture Vide email dated 03rd June 2024 has withdraw	1-07-2024	1-0/-2024
459	raranjape scrienies (construction) Limited		30-00-2024					
						the NOC dated 03rd May issued by VISTRA on the		
		l				instruction of debenture holder with respect to revised		l
		INE694I07038	<u> </u>	Interest & Principal	-	monitory plan.	1-07-2024	1-07-2024
460	Paranjape Schemes (Construction) Limited		30-06-2024			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		
		INE694I07046		Interest & Principal		monitory plan.	1-07-2024	1-07-2024
461	Paranjape Schemes (Construction) Limited		30-06-2024			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		
		INE694I07061		Interest & Principal	_	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
			30-06-2024	Interest	28-06-2024	Paid on due date	1-07-2024	1-07-2024
								1-0/-2024
463	ReNew Wind Energy (Jath) Private Limited	INE269007011						
	SETCO AUTO SYSTEMS PRIVATE LIMITED SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0I0R07011 INE0ICKK07045	30-06-2024 30-06-2024 30-06-2024	Interest Interest	29-06-2024 29-06-2024	Paid before due date Paid before due date	1-07-2024 1-07-2024	1-07-2024 1-07-2024

466	SHRIPROP PROPERTIES PRIVATE LIMITED	INE00WP08016	30-06-2024	Interest	As Issuer informed on 6	email dated 02 July 2024 that have not issued any NCD unde	1-07-2024	1-07-2024
467			30-06-2024				1-07-2024	1-07-2024
	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INEOPFA07014		Interest	1-07-2024	Paid (Variation Due to Holiday)		
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	INE0I1A07015	30-06-2024	Principal	28-06-2024	Paid before Due Date	1-07-2024	1-07-2024
473	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	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	INEOCKK07045	30-06-2024	Partial Redemption	29-06-2024	Paid before Due Date	2-07-2024	2-07-2024
476	INDEL MONEY LIMITED	INEOBUS07064	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
477	INDEL MONEY LIMITED	INEOBUS08013	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
478	INDEL MONEY LIMITED	INEOBUS07098	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
479	INDEL MONEY LIMITED	INEOBUS07569	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
480	INDEL MONEY LIMITED	INEOBUS07932	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
481	INDEL MONEY LIMITED	INEOBUS07940	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
482	INDEL MONEY LIMITED	INEOBUS07981	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	INE011507653	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
496 497	KLM Axiva Finvest Limited	INE011507638	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
_	KLM Axiva Finvest Limited	INE011507612	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
498	KLM Axiva Finvest Limited	INE011507836	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
499 500	KLM Axiva Finvest Limited	INE01I507844 INE01I507885	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024 2-07-2024	2-07-2024
500	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507869	1-07-2024 1-07-2024	Interest Interest	1-07-2024 1-07-2024	Paid on due date Paid on due date	2-07-2024	2-07-2024 2-07-2024
502	KLM Axiva Finvest Limited 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 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 Kosamattam Finance Limited	INE403Q08118	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
506	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08133	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
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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	1
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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	1
542	Muthoottu Mini Financieries Limited	INE101Q07524	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024	1
543	Muthoottu Mini Financieries Limited	INE101Q07599	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024	1
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	Quaterly 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	1
556	LIC Housing Finance Limited	INE115A07FJ5	5-07-2024	Interest	5-07-2024	Paid and Redeemed	8-07-2024	8-07-2024	1
557	3	INE115A07FJ5	5-07-2024		5-07-2024		8-07-2024	8-07-2024	
	LIC Housing Finance Limited			Principal		Paid and Redeemed		_	
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	1
560	LUMBINI EDUCATION PRIVATE LIMITED	INEOQVA07019	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	1
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	İ
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	1
572	National Thermal Power Company Limited	INE733E07IYO	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	1
573	National Thermal Power Company Limited National Thermal Power Company Limited	INE733E07IT0	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	+
3/3	mational membali ower company cliniced		10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	+
57/	National Thermal Power Company Limited	IIVIEASSEUAIVO		IIIICICICI	10-07-2024	ו מוע טוו טעב טמנב			+
574	National Thermal Power Company Limited	INE733E07JA8			10.07.2024	Daid on Duo Dato			
575	National Thermal Power Company Limited	INE733E07IE2	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	-
575 576	National Thermal Power Company Limited National Thermal Power Company Limited	INE733E07IE2 INE733E07IF9	10-07-2024 10-07-2024	Interest Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024	
575 576 577	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE733E07IE2 INE733E07IF9 INE733E07IG7	10-07-2024 10-07-2024 10-07-2024	Interest Interest Interest	10-07-2024 10-07-2024	Paid on Due Date Paid on Due Date	11-07-2024 11-07-2024	11-07-2024 11-07-2024	
575 576 577 578	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE733E07IE2 INE733E07IF9 INE733E07IG7 INE733E07IH5	10-07-2024 10-07-2024 10-07-2024 10-07-2024	Interest Interest Interest Interest	10-07-2024 10-07-2024 10-07-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	11-07-2024 11-07-2024 11-07-2024	11-07-2024 11-07-2024 11-07-2024	
575 576 577 578 579	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE733E07IE2 INE733E07IF9 INE733E07IG7 INE733E07IH5 INE733E07II3	10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024	Interest Interest Interest Interest Interest	10-07-2024 10-07-2024 10-07-2024 10-07-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	11-07-2024 11-07-2024 11-07-2024 11-07-2024	11-07-2024 11-07-2024 11-07-2024 11-07-2024	
575 576 577 578	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE733E07IE2 INE733E07IF9 INE733E07IG7 INE733E07IH5	10-07-2024 10-07-2024 10-07-2024 10-07-2024	Interest Interest Interest Interest	10-07-2024 10-07-2024 10-07-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	11-07-2024 11-07-2024 11-07-2024	11-07-2024 11-07-2024 11-07-2024	
575 576 577 578 579	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE733E07IE2 INE733E07IF9 INE733E07IG7 INE733E07IH5 INE733E07II3	10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024	Interest Interest Interest Interest Interest	10-07-2024 10-07-2024 10-07-2024 10-07-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	11-07-2024 11-07-2024 11-07-2024 11-07-2024	11-07-2024 11-07-2024 11-07-2024 11-07-2024	

	Hero Fincorp Limited	INE957N07682	29-07-2024	Interest	29-07-2024	Paid on Due Date	29-07-2024	29-07-2024
		INE047M07015)						
		INE047M07031 /		,				
	HINDUSTAN CLEANENERGY LIMITED	INE047M07049/	29-07-2024	Monthly Interest	29-07-2024	Paid		
0_0		(erstwhile					30 07 2024	
623		INE047M07056					30-07-2024	30-07-2024
622	Toyota Financial Services India Limited	INE692Q07431	28-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
621	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024
620	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024
619	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DU1	28-07-2024	Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024
618	Aditya Birla Finance Limited	INE860H08DT3	28-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024
616 617	India Infrastructure Finance Company Limited Pahal Financial Services Private Limited	INE787H07065 INE514Q08013	27-07-2024	Annual Interest Interest	29-07-2024 26-07-20224	Variation due to Holiday Paid before due date	30-07-2024 29-07-2024	30-07-2024 29-07-2024
	, ,		27-07-2024			,		
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
614	INDEL MONEY LIMITED	INEOBUS07924	27-07-2024	Principal	26-07-2024	Paid before due date Paid before due date	29-07-2024	29-07-2024
613	INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUS07932	27-07-2024	Interest Principal	26-07-2024	Paid before due date Paid before due date	29-07-2024	29-07-2024
612		INEOBUS07924	27-07-2024	Interest	26-07-2024 26-07-2024	Paid before due date	29-07-2024	29-07-2024 29-07-2024
610 611	Tata Capital Financial Services Limited INDEL MONEY LIMITED	INE306N07MX0 INE0BUS07924	26-07-2024 27-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024 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
608	Aditya Birla Hausiaa Financa Limited	INE860H07HN9	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024
607	THDC India Limited	INE812V07039	24-07-2024	Interest	24-07-2024	Paid on Due Date	25-07-2024	25-07-2024
606	TATA Motors Limited	INE155A08431	22-07-2024	Interest	22-07-2024	Paid on Due Date	23-07-2024	23-07-2024
605	Tata Capital Housing Finance Limited	INE033L08197	22-07-2024	Interest	22-07-2024	Paid on Due Date	23-07-2024	23-07-2024
604	Aditya Birla Finance Limited	INE860H08DZ0	21-07-2024	Interest	22-07-2024	Paid (Variation Due to Holiday)	22-07-2024	22-07-2024
	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
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
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
600	Hero Fincorp Limited	INE957N07625	19-07-2024	Principal	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024
599	Hero Fincorp Limited	INE957N07625	19-07-2024	Interest	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024
598	Hero Fincorp Limited	INE957N08086	18-07-2024	Interest	18-07-2024	Paid on Due Date	19-07-2024	19-07-2024
597	Blue Horizon Hotels Pvt Ltd	INE416S07035	10.07.0007	Interest	18-07-2024	Paid	19-07-2024	19-07-2024
===	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	payment	Interest	40.07.0004	Paid	40.07.00-	10.07.0004
596			Early Interest		16-07-2024		19-07-2024	19-07-2024
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	prepayment	Partial Principal	1	Paid		
595			Early Part		16-07-2024		18-07-2024	18-07-2024
594	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Principal	16-07-2024	Paid on Due Date	17-07-2024	17-07-2024
593	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Interest	16-07-2024	Paid on Due Date	17-07-2024	17-07-2024
592	Kosamattam Finance Limited	INE403Q07CY7	15-07-2024	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
590	Ashiana Housing Limited	INE365D08026	15-07-2024	Partial Principal	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
588	Aditya Birla Finance Limited	INE860H08DM8	15-07-2024	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
586	Aditya Birla Housing Finance Limited	INE831R07367	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
584	Aditya Birla Finance Limited	INE860H07IO5	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
	Aditya Birla Finance Limited	INE860H08EL8	11-07-2024	Interest	11-07-2024	Paid on Due Date	12-07-2024	12-07-2024

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
626							30-07-2024	30-07-2024
	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.		
627			29-07-2024		Default		30-07-2024	30-07-2024
	Ind Barath Thermotek (P) Limited	INE408S07016		Interest		Default- Transaction under litigation – Despite of follow- up the company has not shared the payment confirmation		
628		INE01I507356	29-07-2024	Interest	29-07-2024		30-07-2024	30-07-2024
629	KLM Axiva Finvest Limited	INE01I507364	29-07-2024	Interest	29-07-2024		30-07-2024	30-07-2024
630		INE01I507356	29-07-2024	Principal	29-07-2024		30-07-2024	30-07-2024
631	KLM Axiva Finvest Limited	INE01I507364	29-07-2024	Principal	29-07-2024		30-07-2024	30-07-2024
632	KLM Axiva Finvest Limited	INE01I507380	30-07-2024	Annual Interest	29-07-2024		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					1			1	
	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	
635			30-07-2024		Default		31-07-2024	31-07-2024	
	lad Double Thomsodals (D) Limited	INE 400007034		Interest		Default- Transaction under litigation – Despite of follow-			
	Ind Barath Thermotek (P) Limited	INE408S07024	24 07 2024	Interest	20.07.2024	up the company has not shared the payment confirmation	24 07 2024	24 07 2024	
	ReNew Wind Energy (Jath) Private Limited Suruchi Properties Private Limited	INE269007011 INE217T07019	31-07-2024 31-07-2024	Interest Interest	30-07-2024 29-07-2024	Paid on due date Piad before due date	31-07-2024 30-07-2024	31-07-2024 30-07-2024	-
	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2024	Monthly Interest	20-07-2024	Paid on due date	1-08-2024	1-08-2024	Done
	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-07-2024	Interest	31-07-2024	Paid on due date	31-07-2024	31-07-2024	Done
	GMR Enterprises Pvt Ltd	INE908I07586	31-07-2024	Interest & Principal	31-07-2024	Paid on due date	1-08-2024	1-08-2024	
641	GIVIN EITE PHISES I VE ELU	1142306107380	31-07-2024	interest & i micipai	31-07-2024	raid off due date	1-08-2024	1-08-2024	
	GNRC LIMITED	INE653Z07012	01 07 202 1	Interest & Part Principal	31-07-2024	Paid on due date	1 00 202 1	1 00 202 .	
642	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024	
	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	
	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	
	Muthoot Fincorp Limited	INE549K08046	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024	1
	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	-
CEC	Muthoot Fincorp Limited	INE549K08079	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024	+
	Muthoot Fincorp Limited	INE549K08145	31-07-2024	Interest Interest	31-07-2024	Paid on Due Date	1-08-2024 1-08-2024	1-08-2024 1-08-2024	+
651	·	INIEE 401/004 F3	24 07 2024		31-07-2024	Paid on Due Date	11-UX-7U74		
651 652	Muthoot Fincorp Limited	INE549K08152	31-07-2024			<u> </u>			
651 652 653	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08160	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024	
651 652 653 654	Muthoot Fincorp Limited Muthoot Fincorp Limited SETCO AUTO SYSTEMS PRIVATE LIMITED	INE549K08160 INE0I0R07011	31-07-2024 31-07-2024	Interest Interest	31-07-2024 31-07-2024	Paid on Due Date Paid on Due Date	1-08-2024 1-08-2024	1-08-2024 1-08-2024	
651 652 653 654 655	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08160	31-07-2024 31-07-2024 31-07-2024	Interest Interest Interest	31-07-2024 31-07-2024 31-07-2024	Paid on Due Date	1-08-2024 1-08-2024 1-08-2024	1-08-2024 1-08-2024 1-08-2024	
651 652 653 654 655 656	Muthoot Fincorp Limited Muthoot Fincorp Limited SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED	INE549K08160 INE0I0R07011 INE0I0R07029	31-07-2024 31-07-2024	Interest Interest Interest Interest & Partial	31-07-2024 31-07-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	1-08-2024 1-08-2024	1-08-2024 1-08-2024	
651 652 653 654 655 656	Muthoot Fincorp Limited Muthoot Fincorp Limited SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE549K08160 INE0IOR07011 INE0IOR07029 INEOCKK07045	31-07-2024 31-07-2024 31-07-2024 31-07-2024	Interest Interest Interest Interest Interest & Partial Principal	31-07-2024 31-07-2024 31-07-2024 31-07-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on due date	1-08-2024 1-08-2024 1-08-2024 1-08-2024	1-08-2024 1-08-2024 1-08-2024 1-08-2024	
651 652 653 654 655 656	Muthoot Fincorp Limited Muthoot Fincorp Limited SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED	INE549K08160 INE0I0R07011 INE0I0R07029	31-07-2024 31-07-2024 31-07-2024	Interest Interest Interest Interest & Partial	31-07-2024 31-07-2024 31-07-2024	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	1-08-2024 1-08-2024 1-08-2024	1-08-2024 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			1-08-2024	Interest & Partial			1-08-2024	1-08-2024	
	Nagpur Seoni Expressway Limited	INE626J07012		Principal	29-07-2024	Paid on due date			Done
663	INDEL MONEY LIMITED	INEOBUS08013	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
664	INDEL MONEY LIMITED	INEOBUS07569	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
665	INDEL MONEY LIMITED	INEOBUS07064	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
666	INDEL MONEY LIMITED	INEOBUS07098	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
667	INDEL MONEY LIMITED	INEOBUS07940	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
668	INDEL MONEY LIMITED	INEOBUS07981	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	INE403Q07C08	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	+
694	Kosamattam Finance Limited 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 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 Kosamattam Finance Limited	INE403Q07BK8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	+
		INE403Q07AP9	1-08-2024			1			+
698 699	Kosamattam Finance Limited			Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	-
	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	\bot
	Kosamattam Finance Limited	INE403Q07CU5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
710	Kosamattam Finance Limited	INE403Q07DB3	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
711			11 00 2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
711 712	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DF4	1-08-2024						
711		INE403Q07DF4 INE403Q07CZ4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
711 712	Kosamattam Finance Limited		_	Interest Interest	1-08-2024 1-08-2024	Paid on due date Paid on due date	2-08-2024 2-08-2024	2-08-2024 2-08-2024	\pm
711 712 713	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CZ4	1-08-2024						\pm
711 712 713 714	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CZ4 INE403Q07DG2	1-08-2024 1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	+

718 719 720 721	1				1	E	I		
720	Kosamattam Finance Limited	INE403Q07DU3	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
	Kosamattam Finance Limited	INE403Q07DV1	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
721	Kosamattam Finance Limited	INE403Q07EE5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
	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	Muthoottu Mini Financieries Limited	INE101Q07524	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	Done
727	Muthoottu Mini Financieries Limited	INE101Q07599	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	Done
728	Muthoottu Mini Financieries Limited	INE101Q07706	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	Done
729	Muthoottu Mini Financieries Limited	INE101Q07771	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	Done
730	Muthoottu Mini Financieries Limited	INE101Q07847	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	Done
731	Muthoottu Mini Financieries Limited	INE101Q07896	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	Done
732	Muthoottu Mini Financieries Limited	INE101Q07946	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	Done
		-							_
733	Muthoottu Mini Financieries Limited	INE101Q08118	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	Done
734	Muthoottu Mini Financieries 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		,	4-08-2024			Defaulted	5-08-2024	5-08-2024	
,			. 00 202 .			The company is in CIRP vide order dated 06th December	5 00 202 .	3 00 202 .	
						2021 of Hon'ble National Company Law Tribunal.			
	Reliance Capital Limited	INE013A07A66		Interest		2021 of Hoff ble National Company Law Tribunal.			
745	Reliance Capital Limited	INEUISAU/A00	4-08-2024	Interest		Defeatived.	5-08-2024	F 00 2024	
745			4-08-2024			Defaulted	5-08-2024	5-08-2024	
						The company is in CIRP vide order dated 06th December			
						2021 of Hon'ble National Company Law Tribunal.			
	Reliance Capital Limited	INE013A07A66		Principal					
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			6-08-2024						
	Indian Renewable Energy Development Agency Limited	INE202E08011		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	·		7-08-2024		7-08-2024		8-08-2024	8-08-2024	
730						The Issuer has defaulted in navment of final principal			
730						The Issuer has defaulted in payment of final principal			
730						which was due on 31.03.2024.			
730						which was due on 31.03.2024. The issuer has paid interest on 07th August 2024 which is			
730						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.			
730						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			
730						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			
730	Parinee Realtors Private Limited	INE542R07030		Interest		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			
751	Parinee Realtors Private Limited	INE542R07030	7-08-2024	Interest	7-08-2024	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	8-08-2024	8-08-2024	
	Parinee Realtors Private Limited	INE542R07030	7-08-2024	Interest	7-08-2024	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	8-08-2024	8-08-2024	
	Parinee Realtors Private Limited	INE542R07030	7-08-2024	Interest	7-08-2024	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	
	Parinee Realtors Private Limited	INE542R07030	7-08-2024	Interest	7-08-2024	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. The Issuer has defaulted in payment of final principal	8-08-2024	8-08-2024	
	Parinee Realtors Private Limited	INE542R07030	7-08-2024	Interest	7-08-2024	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. 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	8-08-2024	8-08-2024	
	Parinee Realtors Private Limited	INE542R07030	7-08-2024	Interest	7-08-2024	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. 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.	8-08-2024	8-08-2024	
	Parinee Realtors Private Limited	INE542R07030	7-08-2024	Interest	7-08-2024	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. 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	8-08-2024	8-08-2024	
			7-08-2024		7-08-2024	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. 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	8-08-2024	8-08-2024	
751	Parinee Shelter Private Limited	INE056Q07033	7-08-2024	Interest		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. 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.			
751	Parinee Shelter Private Limited Blue Horizon Hotels Pvt Ltd	INE056Q07033 INE416S07035	-	Interest Interest	8-08-2024	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. 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. Paid	9-08-2024	9-08-2024	
751	Parinee Shelter Private Limited	INE056Q07033	7-08-2024	Interest		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. 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.			Done

755	Hero Fincorp Limited	INE957N07641	9-08-2024	Interest	9-08-2024	Paid on Due date	12-08-2024	12-08-2024	Done
	Hero Fincorp Limited	INE957N07641	9-08-2024	Principal	9-08-2024	Paid on Due date	12-08-2024	12-08-2024	
	Alder Residency Private Limited	INE0I1C07029	30-04-2025	Interest	7-08-2024	Paid	12-08-2024	12-08-2024	_
	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			Early Part		13-08-2024		14-08-2024	14-08-2024	
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	prepayment	Partial Principal		Paid			
760			Early Interest	· · · · · · · · · · · · · · · · · · ·	13-08-2024		14-08-2024	14-08-2024	
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	payment	Interest		Paid			
761	Ashiana Housing Limited	INE365D07085	13-08-2024	Interest	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024	Done
	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	INEOQVA07019	31-08-2024	Monthly Interest	7-08-2024	Paid before due date	14-08-2024	14-08-2024	Done
765	LUMBINI EDUCATION PRIVATE LIMITED	INEOQVA07019	30-09-2024	Interest	8-08-2024	Paid before due date	14-08-2024	14-08-2024	Done
766	LUMBINI EDUCATION PRIVATE LIMITED	INEOQVA07019		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
	Reliance General Insurance Company Limited	INE124D08019	16-08-2024	Interest	16-08-2024	Paid on due date	19-08-2024	19-08-2024	Done
	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	
	Aditya Birla Finance Limited	INE860H07HX8	18-08-2024	Interest	19-08-2024	Paid on due date	20-08-2024	20-08-2024	Done
	TATA Motors Limited	INE155A08191	20-08-2024	Interest & Principal	20-08-2024	Paid on due date	21-08-2024	21-08-2024	Done
	Indore Municipal Corporation Limited	INE00QS24027	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	\top
	Indore Municipal Corporation Limited	INE00QS24019	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	\top
	Indore Municipal Corporation Limited	INE00QS24043	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	\top
	Indore Municipal Corporation Limited	INE00QS24035	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
	Kosamattam Finance Limited	INE403Q07AP9	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	\top
779	Kosamattam Finance Limited	INE403Q07AP9	20-08-2024	Principal	20-08-2024	Paid on due date	21-08-2024	21-08-2024	1
780			-				21-08-2024	21-08-2024	1
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Interest	20-08-2024	This is not a schedule payout as per the terms of the IM.			
781	National Thermal Power Company Limited	INE733E07JQ4	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
	,								_

784	IL&FS Transportation Networks Limited 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. 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	26-08-2024	26-08-2024	
						Moratorium Order has neither been lifted nor modified in any manner. In view of the			
70-		ALESON GENERAL CO	20.00.222		22.00.205	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.	20.00.222	25.00.222	
785	India Infrastructure Finance Company Limited	INE787H07198	23-08-2024	Annual Interest	23-08-2024	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. Paid on due date	26-08-2024	26-08-2024	
786	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07198 INE787H07206	23-08-2024	Annual Interest Annual Interest	23-08-2024	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	
	India Infrastructure Finance Company Limited	INE787H07206		Annual Interest		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. Paid on due date			
786	India Infrastructure Finance Company Limited Indian Renewable Energy Development Agency Limited	INE787H07206 INE202E08029	23-08-2024 23-08-2024	Annual Interest Interest	23-08-2024 23-08-2024	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. 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	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. Paid on due date Paid on due date	26-08-2024	26-08-2024	Done
786 787 788	India Infrastructure Finance Company Limited Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited	INE787H07206 INE202E08029 INE115A07F05	23-08-2024 23-08-2024 23-08-2024	Annual Interest Interest Interest	23-08-2024 23-08-2024 23-08-2024	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. Paid on due date Paid on due date Paid on due date Paid and Redeemed	26-08-2024 26-08-2024 26-08-2024	26-08-2024 26-08-2024 26-08-2024	_
786 787 788 789	India Infrastructure Finance Company Limited Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE787H07206 INE202E08029 INE115A07F05 INE115A07FP2	23-08-2024 23-08-2024 23-08-2024 23-08-2024	Annual Interest Interest Interest Interest	23-08-2024 23-08-2024 23-08-2024 23-08-2024	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. Paid on due date Paid on due date Paid on due date Paid and Redeemed Paid and Redeemed	26-08-2024 26-08-2024 26-08-2024 26-08-2024	26-08-2024 26-08-2024 26-08-2024 26-08-2024	Done
786 787 788 789 790	India Infrastructure Finance Company Limited Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE787H07206 INE202E08029 INE115A07F05 INE115A07FP2 INE115A07F05	23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024	Annual Interest Interest Interest Interest Interest Principal	23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024	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. Paid on due date Paid on due date Paid on due date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed	26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024	26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024	Done Done
786 787 788 789 790 791	India Infrastructure Finance Company Limited Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE787H07206 INE202E08029 INE115A07F05 INE115A07FP2 INE115A07F05 INE115A07FP2	23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024	Annual Interest Interest Interest Interest Principal Principal	23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024	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. Paid on due date Paid on due date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed	26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024	26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024	Done Done Done
786 787 788 789 790 791 792	India Infrastructure Finance Company Limited Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited National Thermal Power Company Limited	INE787H07206 INE202E08029 INE115A07F05 INE115A07F02 INE115A07F05 INE115A07FP2 INE733E07KE8	23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024	Annual Interest Interest Interest Interest Principal Principal Interest	23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024	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. Paid on due date Paid on due date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on due date	26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024	26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024	Done Done Done Done
786 787 788 789 790 791 792 793	India Infrastructure Finance Company Limited Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited National Thermal Power Company Limited PHOENIX ARC PRIVATE LIMITED	INE787H07206 INE202E08029 INE115A07F05 INE115A07FP2 INE115A07FP5 INE115A07FP2 INE733E07KE8 INE163K07121	23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024	Annual Interest Interest Interest Interest Principal Principal Interest Interest	23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024	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. Paid on due date Paid on due date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024	26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024	Done Done Done Done Done
786 787 788 789 790 791 792	India Infrastructure Finance Company Limited Indian Renewable Energy Development Agency Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited National Thermal Power Company Limited	INE787H07206 INE202E08029 INE115A07F05 INE115A07F02 INE115A07F05 INE115A07FP2 INE733E07KE8	23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024	Annual Interest Interest Interest Interest Principal Principal Interest	23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024 23-08-2024	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. Paid on due date Paid on due date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on due date	26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024	26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024 26-08-2024	Done Done Done Done

75 Series Water France United NCSS000701 2-09-2224 Notes 2-09-2234 Notes						•			•	
78 Tax Capital Financial Services Limited NESSONITON 76-08-2024 Immerest 56-08-2024 Paid on due date 77-08-2024 77-08-2024 Paid 2014 Paid 201										Done
1979 Teach Part Found Services Limited NESSWORTYS 26-08-2204 morest 26-08-22		•			Interest					Done
Modern M	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
100 Tate Capital Financial Services Limited MEQSMOSSE24 56 06 2024 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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
1907 Teal Capital Financial Services Immedies MRSSBM000124 26 08 2014 Principal 56 08 2014 Paid on dire diese 27 08 2014 27 08 2014 27 08 2014 Paid on diese 27 08 201	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
1933 Tata Capital Freehouse Services Lumined INESCRIPTION 2 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	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
1906 Tal. Capital Financial Services Limited MISSOR/VIS 20-98-2024 27-98-2024 7-98-2024	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
## Advance Household MR\$45088066 MR\$45080666 MR\$450806666 MR\$450866666 MR\$450866666 MR\$450866666 MR\$450866666 MR\$450866666 MR\$450866666 MR\$450866666 MR\$450866666 MR\$4508666666 MR\$4508666666 MR\$4508666666 MR\$4508666666 MR\$4508666666 MR\$4508666666 MR\$4508666666 MR\$4508666666 MR\$45086666666 MR\$4508666666 MR\$45086666666 MR\$450866666666 MR\$4508666666666666666666666666666666666666	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
Advision Housing Emitted NRTSSCO08056 Selemption 27-08-2024 Pad on dise date 27-08-2024 26-08-2			INE306N07LK9	26-08-2024	Principal	26-08-2024	Paid on due date	27-08-2024	27-08-2024	Done
Moderation Michael Moderate Michael Mich	805	,			Interest & Partial	27-08-2024		28-08-2024		
Polar Financial Services Private Limited		Ashiana Housing Limited	INE365D08026		Redemption		Paid on due date			Done
B07 Male Notice Male Not		-		27-08-2024	· · · · · · · · · · · · · · · · · · ·	27-08-2024		28-08-2024	28-08-2024	
Pall, Issuer is in default. We have followed up with the suser/Debenture of the base followed up with the suser/Debenture of the suser/Debenture of the amount, however we are substituted in NEASSO7035 No Due Date Interest 28-08-2024 which ISM Issuer has paid the amount, however we are substituted NEASSO7035 No Due Date Interest 28-08-2024 Pald on due date 29-08-2024 78-08										
Bilber Dister Bilber Dister Bilber B							Paid Issuer is in default. We have followed up with the			
Blue Horizon Hotels Pvt Ltd NR518857035 No Due Date Interest Section Section Hotels Pvt Ltd NR518857035 No Due Date Interest Section Section Hotels Pvt Ltd NR518857035 Na Due Date Interest Section Section Hotels Pvt Ltd NR518857035 Na Due Date Interest Section Section Hotels Pvt Ltd NR51887035 Na Due Date Interest Section Section Hotels Section Hotels			1142-10307-027				1 '			
But Notion Notes Pyr Ltd NR06287012 NR06287012 26-98-2024 Netrest 26-98-2024 Pad on deate 29-98-2024 29-98-2024 0-98-2			Listad				I			
SSE SUS ASSON FINANCE INDIA PRIVATE L. NEGOZED7010 28 08 2024 Nerest 28 08 2024 Partial Redemption 29 08 2024 29 08 2024 Partial Redemption 29 08 2024 29 08 2024 Partial Redemption 29 08 2024 29 08 2024 Partial Redemption 29 08 2024 29 08		Plus Harizon Hatals But Ltd		Na Dua Data	Interest		1			
Provident Cedar Private Limited NEONF807031 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						20.00.2024	- '	20.00.2024	20.00.2024	D
Provident Ceds Private Limited NEONF807031 28-08-2024 Partial Redemption 29-08-2024 Comparison to original schedule. Partial Redemption 29-08-2024 Comparison to original schedule. Partial Redemption 29-08-2024 Comparison to original schedule. Partial Redemption 29-08-2024 Par		KISETSU SAISON FINANCE INDIA PRIVATE L	INEUDZE0/010	28-08-2024	interest	28-08-2024				Done
Provident Meryta Private Limited NEMF807017 28-08-2024 Partial Redemption 29-08-2024	809	Provident Cedar Private Limited	INE0NF907031	28-08-2024	Partial Redemption	29-08-2024	- · · · ·	29-08-2024	29-08-2024	
Provident Meryta Private Limited NEON-807017 28-08-2024 Partial Redemption 29-08-2024 comparison to original schedule. 29-08-2024 29-08-2024 Restaurch Redemption 29-08-2024 Paid before due date 29-08-2024 29-08-2024 Redemption 29-08-2024 Redemp					· ·					
INEGATMO7056 Gerstwhile INEGATMO7056 Gerstwhile INEGATMO7056 Gerstwhile INEGATMO7057 NEGATMO7057	810	Provident Meryta Private Limited	INEONE807017	28-08-2024	Partial Redemption	29-08-2024		29-08-2024	29-08-2024	
HINDUSTAN CLEANENERGY LIMITED REGATA/OT/03 NEGATA/OT/03 NE		Trondent meryta i mate zamicea			- artiar neuemption		comparison to original schedule.			
HINDUSTAN CLEANENERGY LIMITED NEDBAYM070315 1NEDBAYM070315 1NEDBAYM	811		INE047M07056					29-08-2024	29-08-2024	
INEGATMO7031 / INEGATMO7031 INEGATMO7031 INEGATMO7031			(erstwhile							
NEOAYMOTIS NEOAYMOTIS NEOBWOYOTS 3-0-9-2024 Interest 27-08-2024 Paid before due date 29-08-2024 29-08-2		HINDUSTAN CLEANENERGY LIMITED	INE047M07049/	29-08-2024	Monthly Interest	27-08-2024	Paid before due date			
RECONSTRUCTION NEONSTRUCT			INE047M07031 /							
RECONSTRUCTION NEONSTRUCT			INE047M07015)							
813 GWard Food Research & Analysis Centre Limited INEOSW07042 10-7-2025 Principal 27-08-2024 Paid 30-08-2024 30-08-2024 30-08-2024 1NE975G08264 1NE975G	812	Edward Food Research & Analysis Centre Limited		30-09-2024	Interest	27-08-2024	Paid before due date	29-08-2024	29-08-2024	
SH4 SHRESHTA INFRA PROJECTS PRIVATE LIMITED INE975G08264 INE975G08264 INE975G08264 INE975G08264 Interest & Part Principal Default Default Default Default. As part of the Interim Distribution process, the Company has made payment of Rs. 6,57,08,349/- to the NCO holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs hall 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 compiliance 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			INE008V07042	1-07-2025		27-08-2024	Paid before due date	29-08-2024	29-08-2024	
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 Appelled Fribunal ("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			INEOCKK07045	-	Interest	29-08-2024	Paid	30-08-2024	30-08-2024	
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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										
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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							•			
obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim							•			
Non- Convertible Securities except as part of the Interim							1			
							obligations related to payment of interest/principal on			
Distribution process approved by the NCLAT.							Non- Convertible Securities except as part of the Interim		İ	

816 II	IL&FS Transportation Networks Limited	INE975G07019	30-08-2024	Interest & Part Principal	Default		2-09-2024	30-08-2024	
						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			
			1	1		Moratorium Order has neither been lifted nor			
.				1		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			
.				1		Non- Convertible Securities except as part of the Interim			
						Distribution process approved by the NCLAT.			
817 Ir	India Infrastructure Finance Company Limited	INE787H07222	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	
	India Infrastructure Finance Company Limited	INE787H07214	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	
	National Housing Bank	INE557F07074	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	
	Power Finance Corporation	INE134E07380	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	
821	<u> </u>		30-08-2024						
			1	1		Interest payment is contingent upon the project			
.				1		receivables. Since, no Distributable Surplus is available for			
						distribution, therefore, no payment is required to be			
r	Ashiana Housing Limited	INE365D08067		Interest	-	made towards interest for the said period			
	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-08-2024	Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024	
823 S	Suruchi Properties Private Limited	INE217T07019	31-08-2024	Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024	Done
824			31-08-2024		31-08-2024	Paid on due date			
P	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest	<u> </u>	Confirm by company waiting for DH confirmation	2-09-2024	2-09-2024	
825			31-08-2024						
c	GNRC LIMITED	INE653Z07012		Interest & Part Principal	31-08-2024	Paid on due date	2-09-2024	2-09-2024	
826 G	Great Eastern Shipping Co.	INE017AO7542	31-08-2024	Interest & Principal	31-08-2024	Paid on due date	2-09-2024	2-09-2024	
827		INE000H07000	21 09 2024						T
L	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024	
828		INE999H07082	31-08-2024						
L	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	וועבששחט/טאַנ	31-00-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024	
829		INE999H07033	31-08-2024						
L	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	IIVE399HU/U33	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024	
830		INE999H07074	31-08-2024						
L	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	IIVL333007074	31-00-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024	
831		INE999H07058	31-08-2024						
L	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	IIVL333007036	31-00-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024	
832 N	Muthoot Fincorp Limited	INE549K08046	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024	
833 N	Muthoot Fincorp Limited	INE549K08053	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024	
	Muthoot Fincorp Limited	INE549K08061	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024	
834 N		1	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024	
	Muthoot Fincorp Limited	INE549K08079	31-08-2024	IIICEICSC	51 00 E0E :				
835 N	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08079 INE549K08145	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024	
835 N 836 N	,					Paid before due date Paid before due date		2-09-2024 2-09-2024	

839 Muthoottu Mini Financieries Limited	INE101Q07698	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024	1
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	INE0I0R07029	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	
842 SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	1
843 SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	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	INE0I1A07015	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	
846 Watermarke Estates Pvt Ltd	INE07J407014	31-08-2024	Interest	31-08-2024	Piad on due date	2-09-2024	2-09-2024	Done
847 INDEL MONEY LIMITED	INEOBUS07981	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	Done
848 INDEL MONEY LIMITED	INEOBUS07940	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
849 INDEL MONEY LIMITED	INEOBUS08013	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	Done
850 INDEL MONEY LIMITED	INEOBUS07098	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	Done
851 INDEL MONEY LIMITED	INEOBUS07064	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	INE01I507372	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
854 KLM Axiva Finvest Limited	INE01I507554	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	1
855 KLM Axiva Finvest Limited	INE01I507570	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	1
856 KLM Axiva Finvest Limited	INE01I507471	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	1
857 KLM Axiva Finvest Limited	INE01I507455	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	+
858 KLM Axiva Finvest Limited	INE01I507273	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	+
859 KLM Axiva Finvest Limited	INE01I507166	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	+
860 KLM Axiva Finvest Limited	INE01I507885	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	INE01I507893	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		3-09-2024	3-09-2024	_
		_			Variation due to Holiday	_		+
864 KLM Axiva Finvest Limited	INE01I507836	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	+
865 KLM Axiva Finvest Limited	INE01I507612	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
866 KLM Axiva Finvest Limited	INE01I507653	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	_
867 KLM Axiva Finvest Limited	INE01I507638	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
868 KLM Axiva Finvest Limited	INE01I507760	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
869 KLM Axiva Finvest Limited	INE01I507778	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
870 KLM Axiva Finvest Limited	INE01I507794	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
871 KLM Axiva Finvest Limited	INE01I507737	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
872 KLM Axiva Finvest Limited	INE01I507935	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
873 KLM Axiva Finvest Limited	INE01I507943	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	_
874 KLM Axiva Finvest Limited	INE01I507950	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
875 KLM Axiva Finvest Limited	INE01I507976	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024	
876 KLM Axiva Finvest Limited	INE01I507984	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	1
887 Kosamattam Finance Limited	INE403Q07BK8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	1
888 Kosamattam Finance Limited	INE403Q08175	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	1
889 Kosamattam Finance Limited	INE403Q08191	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	1
890 Kosamattam Finance Limited	INE403Q07AW5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	1
891 Kosamattam Finance Limited	INE403Q08118	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	1
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	INE403Q08139	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	+
895 Kosamattam Finance Limited	INE403Q08032	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	+
	INE403Q07D13	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	

		•	1	,	7		T		
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	
914	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07E55	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024	+
915	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EU1	1-09-2024			Paid on due date	3-09-2024	3-09-2024	+
916	Muthoottu Mini Financieries Limited	INE101Q07524	1-09-2024	Interest Interest	31-08-2024 31-08-2024	Paid on due date Paid before due date	3-09-2024	3-09-2024	+
917							3-09-2024		
918	Muthoottu Mini Financieries Limited	INE101Q07599 INE101Q07706	1-09-2024	Interest	31-08-2024	Paid before due date Paid before due date	3-09-2024	3-09-2024 3-09-2024	-
	Muthoottu Mini Financieries Limited		1-09-2024	Interest	31-08-2024				
920	Muthoottu Mini Financieries Limited	INE101Q07771	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024	-
921	Muthoottu Mini Financieries Limited	INE101Q07847	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024	
922	Muthoottu Mini Financieries Limited	INE101Q07946	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024	
923	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024	
924	Muthoottu 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	10-09-2024	10-09-2024	
						The company is in CIRP vide order dated 06th December			
						2021 of Hon'ble National Company Law Tribunal.			
	Reliance Capital Limited	INE013A079D5		Interest	Default				
936			9-09-2024			Defaulted	10-09-2024	10-09-2024	
						The company is in CIRP vide order dated 06th December		ĺ	
						2021 of Hon'ble National Company Law Tribunal.			
	Reliance Capital Limited	INE013A070E2		Interest	Default			1	
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 KLM Axiva Finvest Limited	INE01I507877	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024	+
944	Muthoottu Mini Financieries Limited	INE101Q07524	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024	Done
944	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q07524		Interest & Principal	12-09-2024		13-09-2024	13-09-2024	_
945		INE101Q07532	12-09-2024			Paid on due date Paid on due date		13-09-2024	Done Done
946	Muthoottu Mini Financieries Limited		12-09-2024	Interest & Principal	12-09-2024		13-09-2024		
	TATA Motors Limited	INE155A08209	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024	Done
		INIE 420 407402	12.00.2024	Interest	12 00 2024	Daily and douglasts	10 00 2024	10 00 3034	D
948	Apollo Tyres Limited THDC India Limited	INE438A07193 INE812V08029	13-09-2024 13-09-2024	Interest Interest	13-09-2024 13-09-2024	Paid on due date Paid on due date	16-09-2024 16-09-2024	16-09-2024 16-09-2024	Done Done

050	II 9 FC Transportation Naturally Limited	INIF07FC07027	15 00 2024	Interest C Dark Date -1:1	Defects	Defaulted As your of the Interior Distribution of the	16 00 2024	16 00 2024	
950	IL&FS Transportation Networks Limited	INE975G07027	15-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	16-09-2024	16-09-2024	
						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.			
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	CTT TOTAL COMPONENCE CO.	11125 101 07 200	15-09-2024	Interest & Partial	13 03 2024	Tala on bue bute	16-09-2024	16-09-2024	
333	U. P Power Corporation Ltd.	INE540P07152	15 05 2024	Redemption	13-09-2024	Paid on Due Date	10 03 2024	10 03 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	There i mostly elimited	Unlisted -	15 05 202 .	mice esc	10 03 202 1	Taray variation due to nonday	17-09-2024	17-09-2024	Done
		INE416S07027				Paid, Issuer is in default. We have followed up with the			
						Issuer/Debenture holder to seek clarification regards			
		Listed -				which ISIN Issuer has paid the amount, however we are			
	Blue Horizon Hotels Pvt Ltd	INE416S07035	No Due Date	Interest	16-09-2024	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		25-09-2024	25-09-2024	
					column.				
						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			
		1	ĺ			LODR and applicable laws. Issuer is yet to apply to stock			1
	New Look Builders and Developers Private Limited	INE893N07044		Principal		exchange for in principal approval.			1
	HERO HOUSING FINANCE LTD.	INE800X07030	24-09-2024	Interest	24-09-2024	Paid and Redeemed	25-09-2024	25-09-2024	<u> </u>
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	
	Tata Capital Financial Services Limited	INE306N07MY8	25-09-2024	Principal	25-09-2024	Paid on Due Date	26-09-2024	26-09-2024	Done
	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2024	Interest	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024	Done
	Municipal Corporation Bhopal	INE010I24013	26-09-2024	Interest	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024	
_	Tata Capital Housing Finance Limited	INE033L08171	26-09-2024	Annual Interest	26-09-2024	Paid and Redeemed	27-09-2024	27-09-2024	Done
	Tata Capital Housing Finance Limited	INE033L08171	26-09-2024	Principal	26-09-2024	Paid and Redeemed	27-09-2024	27-09-2024	Done
				<u> </u>					
	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
	Suruchi Properties Private Limited	INE217T07019	30-09-2024	Interest	25-09-2024	Paid before Due Date	27-09-2024	27-09-2024	Done
	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-09-2024	Interest	27-09-2024	Paid on Due Date	27-09-2024	27-09-2024	
	Pahal Financial Services Private Limited	INE514Q08013	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	27-09-2024						
		(Erstwhile							
	Provident Cedar Private Limited	INEONF908013)		Partial Redemption	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024	
981	Provident Meryta Private Limited	INEONF807017	27-09-2024	Partial Redemption	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024	
	IL&FS Transportation Networks Limited	INE975G07068	27-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	30-09-2024	30-09-2024	
302	ical 5 mansportation Networks clinical	1142773007000	27-03-2024	micresi & rait rinicipal	Delault	·	30-03-2024	30-03-2024	
		1	I			Company has made payment of Rs. 8,03,92,529/- to the			1
			1			NCD holders on October 18, 2023. Consequent to this			
			1			payment, the outstanding value of the NCDs shall be			
		1	1	1		reduced to the extent of the payout. Pursuant to the			1
		1	1	1		Order passed by the Hon'ble National Company Law			1
			1			Appellate Tribunal ("NCLAT") on October 15, 2018			
		1	I			("Moratorium Order"), the Company has been prohibited			1
		1	1	1		from making payments to all its creditors. Further, vide an			1
			1			Order passed by NCLAT dated February 11, 2019, the			
			1			Company has been classified as a 'Red Entity' and			
			1			confirming that the Moratorium Order has neither been			
		1	ĺ			S			1
		1	ĺ			lifted nor modified in any manner. In view of the			1
		1	ĺ			aforementioned and in compliance with the			1
			1			abovementioned Orders, the Company is unable to			
		1	I			undertake any obligations related to payment of			1
		1	1	1		interest/principal on Non- Convertible Securities except			1
		1	1	1		as part of the Interim Distribution process approved by			1
1		1	1	1		the NCLAT.			1
1		1	1	1					1
			1						

002	Automorphisms to 1909 and	INIESCEDOGGAG	20.00.2024	1	1	I		1	1
983	Ashiana Housing Limited	INE365D08018	28-09-2024		-	Interest payment is contingent upon the project			
ļ						receivables. Since, no Distributable Surplus is available for			
ļ						distribution, therefore, no payment is required to be			
						made towards interest for the said period.			
004	Kosamattam Finance Limited	INE403Q07CB5	29-09-2024	Interest	27-09-2024	Delilla for a Dona Dona	30-09-2024	30-09-2024	-
				Interest		Paid before Due Date			-
	Kosamattam Finance Limited	INE403Q07CB5	29-09-2024	Principal	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024	-
	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	29-09-2024	Monthly Interest			30-09-2024	30-09-2024	
ļ		(erstwhile							
ļ		INE047M07049/			26-09-2024 and 27-09-	Paid before Due Date			
ļ		INE047M07031 /			2024				
ļ		INE047M07015/INE							
		047M07056)							
	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			30-09-2024		-				
ļ						Interest payment is contingent upon the project			
ļ						receivables. Since, no Distributable Surplus is available for			
ļ						distribution, therefore, no payment is required to be			
ļ	Ashiana Housing Limited	INE365D08034		Interest		made towards interest for the said period.			
991			30-09-2024	Interest and Partial	30-09-2024				
ļ	Ashiana Housing Limited	INE365D08026		redemption		Paid on Due date	1-10-2024	1-10-2024	Done
992	<u> </u>		30-09-2024	i i		Vide letter dated Sep 28, 2024, the Debenture holder has	1-10-2024	1-10-2024	
						approved the waiver/cessation of interest for period Jun			
ļ	Assetz Premium Holding Private Limited	INE601V08042		Interest	_	2024 to Sep 2024			
993			30-09-2024			·	1-10-2024	1-10-2024	
						approved the waiver/cessation of interest for period Jun			
ļ	Assetz Premium Holding Private Limited	INE601V08034		Interest	_	2024 to Sep 2024			
994	6		30-09-2024		30-09-2024		1-10-2024	1-10-2024	
							03-10-2024	03-10-2024	
ļ							07-10-2024	07-10-2024	
ļ							07 10 2024	07 10 2024	
ļ									
ļ									
ļ						1) 01-10-2024 - No information received from Issuer and			
ļ						the Debenture holder. Further, there is no payment made			
ļ						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-			
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		2024 has been paid on due date.			
995			30-09-2024			Interest is payable on able basis, the company is planing			
/	Brigade Properties Private Limited	INE454S08083		Interest	-	to repay the same with final redemption.	1-10-2024	1-10-2024	
996			30-09-2024			Paid on due date			
ļ	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023		Interest	26-09-2024	raid on due date	1-10-2024	1-10-2024	
1			30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INEOHCI07011	30-03-2024						
997	EARNEST CONSTRUCTIONS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE				20.00.2024	Delif and de dete			
997		INEOHCI07011 INEONM707028	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	
997	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE				30-09-2024 30-09-2024	Paid on due date		1-10-2024	

		1	1	1	1	T			
1000	IL&FS Transportation Networks Limited	INE975G08231	30-09-2024	Interest & Part Principal	Default		1-10-2024	1-10-2024	
						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.			
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	
1002	LIC Housing Finance Limited	INE115A07FW8	30-09-2024	Interest	30-09-2024	Paid and Redeemed	1-10-2024	1-10-2024	
	LIC Housing Finance Limited	INE115A07FW8	30-09-2024	Principal	30-09-2024	Paid and Redeemed	1-10-2024	1-10-2024	
	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	
			20.00.2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024	
1007	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-09-2024	Interest					
1007	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024	
					30.09.2024 30.09.2024	Paid on due date	1-10-2024	1-10-2024	

1931 Multipost Finorgo Limited Ref-Seriol00079 3-05-2024 Interest 3-05-2024 Paid on die drifter 1-10-2024 2-10-2024 1-	1-10-207	1-10-2024	Done
10.13 Muchael microgrounded Microsoft Society Limited Microsoft Society Limite	1-10-202	1-10-2024	Done
1015 Mathod Finerory Limited McSay001812 309-2024 Merest 30-9-2024 Paid on die drage 1-10-2024 1	1-10-207	1-10-2024	Done
10.15 Markoof Tincop Limited Net-SHICKER 20 09 2024 Park 10 00 00 00 00 00 00 00 00 00 00 00 00	1-10-207	1-10-2024	Done
	1-10-207	1-10-2024	Done
Parallege Schemes (Construction) Limited NESSM07012 Interest Parallege Schemes (Construction) Limited Sussmall P	1-10-207	1-10-2024	Done
1018 Paraijape Schemes (Construction) Limited Paraijape Scheme	1-10-202	1-10-2024	
Interest Parallege Schemes (Construction) Limited Suppose Schemes (Const		l	
1015 Pararigue Schemes (Construction) Limited 106 106 107 10		l	
NEG-84/0712 NEG-84/0712		l	
Residue venture Private Limited NESSIGNOTIS Principal Interest Default Company is NCLI] 1.10 2024 1.10	1-10-207	1-10-2024	
Miles Markey Wind Energy (Lingh) Private Limited MESTISTOTOS 0-09-20034 Inferest 27-09-2014 Paul Gender Chargey (Lingh) Private Limited MESTISTOTOS 1-10-2014 1-10-201		l	
2019 1919		1	
1020 1020		l	
10.12 SECO AUTO SYSTEMS PRIVATE LIMITED NE00907029 30-9-2024 Interest 30-9-2024 Paid on due date 1-10-2024 1-10-2024 1-10-2021 1-10-2024 1	1-10-207	1-10-2024	
1021 SECO AUTO SYSTEMS PREVATE LIMITED NEDIORO7029 30-99-2024 Interest 30-99-2024 Paid on due date 1-10-2024 1-10-2024 1-10-2025	1-10-207	1-10-2024	
10.22 SHRESHTA INFRA PROJECTS PRIVATE LIMITED NEGOSIO7055 30-09-2024 Interest 30-09-2024 Paid on dise date 1-10-2024 1-1	1-10-207	1-10-2024	
10.02 10.0	1-10-207	1-10-2024	
NEGBBA07036 NEGBBA07036	1-10-207	1-10-2024	
1022 WIMAL PLAST (NDIA) PRIVATE LIMITED	1-10-207	1-10-2024	Done
1000 WIMAL PLAST (INDIA) PRIVATE LIMÍTED NOISIA07015 909-2024 Interest and Partial 90-99-2024 Paid on due date 1-10-2024 1-10 1-1	1-10-202	1-10-2024	
	1-10-207	1-10-2024	
		l	
1028 Suruchi Properties Private Limited INE217T07019 Interest 30-09-2024 Interest 10-09-2024 Interest 10-09-	1-10-207	1-10-2024	Done
Index Inde		1-10-2024	
NEGROMPY LIMITED NEGRUSO7064 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED NEGRUSO7069 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED NEGRUSO7069 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED NEGRUSO7069 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED NEGRUSO7069 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED NEGRUSO7060 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED NEGRUSO7060 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED NEGRUSO7060 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED NEGRUSO7060 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED NEGRUSO7060 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED NEGRUSO7060 INDEL MONEY LIMITED NEGRUSO7060 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED NEGRUSO7060 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED NEGRUSO7060 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED NEGRUSO7060 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED NEGRUSO7060 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED NEGRUSO7060 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED NEGRUSO7060 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED NEGRUSO7060 INTEREST 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED NEGRUSO7060 INTEREST I-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED INTEREST I-10-2024 Pai		1	
Index Inde		l	
INDEL MONEY LIMITED INEGBUSD7064 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED INEGBUSD7669 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED INEGBUSD7688 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED INEGBUSD7081 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED INEGBUSD7981 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED INEGBUSD7981 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED INEGBUSD7981 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED INEGBUSD7981 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED INEGBUSD7981 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED INEGBUSD7981 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED INEGBUSD7981 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED INEGBUSD7981 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 INDEL MONEY LIMITED	1		
1030 INDEL MONEY LIMITED INEGBUS07569 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 3-	3-10-207	3-10-2024	Done
1031 INDEL MONEY LIMITED INEOBUSO7098 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10 3-	3-10-207	3-10-2024	Done
INDEL MONEY LIMITED INDEL MONEY LIMITED INEGBUS07940 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-2024 3-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-2024 3-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-2024 3-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-2024 Interest 1-10-2024		3-10-2024	Done
Index MORE MONEY LIMITED INEOBUS07940 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-1034 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-1035 Indian Renewable Energy Development Agency INEOBUS07981 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-1036 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-1036 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-1036 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-1037 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-1037 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-1037 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-1038 Interest In	3-10-202	3-10-2024	
1034 NDEL MONEY LIMITED NEOBUS07981 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10	3-10-207	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 3-1	3-10-207	3-10-2024	Done
1.037 KLM Axiva Finvest Limited INE01I507778 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-1038 KLM Axiva Finvest Limited INE01I507794 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-1040 KLM Axiva Finvest Limited INE01I507653 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-1041 KLM Axiva Finvest Limited INE01I507653 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-1041 KLM Axiva Finvest Limited INE01I507653 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-1041 KLM Axiva Finvest Limited INE01I507883 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-1042 KLM Axiva Finvest Limited INE01I507883 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-1044 KLM Axiva Finvest Limited INE01I507883 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-1044 KLM Axiva Finvest Limited INE01I507884 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-1045 KLM Axiva Finvest Limited INE01I507869 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-1046 KLM Axiva Finvest Limited INE01I507869 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-1046 KLM Axiva Finvest Limited INE01I507166 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-1046 KLM Axiva Finvest Limited INE01I507174 Interest and redemption Paid on Due date 3-10-2024 3-10-1046 KLM Axiva Finvest Limited INE01I507785 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-1046 KLM Axiva Finvest Limited INE01I507735 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-1046 Interest 1-10-2024 Paid on Due date 3-	3-10-207	3-10-2024	
1.038 KLM Axiva Finvest Limited INE01I507794 1.10-2024 Interest 1.10-2024 Paid on Due date 3.10-2024 3.10-2024 3.10-2024 Paid on Due date 3.10-2024 3.10-2024 1.10-2024 Paid on Due date 3.10-2024 3.10-2024 3.10-2024 Paid on Due date 3.10-2024 3.10-2024 3.10-2024 Paid on Due date 3.10-2024 3.10-2024 1.10-2024 Paid on Due date 3.10-2024 3.10-2024 3.10-2024 1.10-2024 Paid on Due date 3.10-2024 3.10-2024 1.10-2024 Paid on Due date 3.10-2024 3.10-2024 1.10-2024 Paid on Due date 3.10-2024 3.10-2024 1.10-2024 1.10-2024 Paid on Due date 3.10-2024 3.10-2024 3.10-2024 1.10-2024 1.10-2024 1.10-2024 1.10-2024	3-10-202	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 3-10-2024 1-10-2024 Paid on Due date 3-10-2024 3-10-2024 Paid on Due date 3-10-2024 Paid on Due date 3-10-2024 3-10-2024	3-10-207	3-10-2024	
1-10-2024 1-10	3-10-207	3-10-2024	
1041 KLM Axiva Finvest Limited INE0II507638 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-202	3-10-202	3-10-2024	
1-10-2024 1-10	3-10-207	3-10-2024	
1043 KLM Axiva Finvest Limited INE01I507893 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-202	3-10-207	3-10-2024	
1043 KLM Axiva Finvest Limited INE01I507893 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-202	3-10-207	3-10-2024	
1044 KLM Axiva Finvest Limited INE01I507844 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-202		3-10-2024	
1045 KLM Axiva Finvest Limited INE01I507869 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-202		3-10-2024	
1-10-2024 1-10		3-10-2024	
1-10-2024 1-10		3-10-2024	
KLM Axiva Finvest Limited INE01I507166 Interest and redemption Paid on Due date	3-10-207	3-10-2024	
1048 KLM Axiva Finvest Limited INE01I507174 1-10-2024 1-10-2024 Paid on Due date 3-10-2024		1	
KLM Axiva Finvest Limited INE01IS07174 Interest and redemption Paid on Due date Paid	3-10-207	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-			
1050 KLM Axiva Finvest Limited INE01J507471 1-10-2024 Interest 1-10-2024 Paid on Due date 3-10-2024 3-10-	3-10-200	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-		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		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		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-		3-10-2024	+-
		3-10-2024	+-
		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	
1057	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507950	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	+
1058	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507976	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1060		INE403Q07DG2	1-10-2024		1-10-2024		3-10-2024	3-10-2024	
	Kosamattam Finance Limited			Interest		Paid on due date			1
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	
	Kosamattam Finance Limited	INE403Q07CT7	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
	Kosamattam Finance Limited	INE403Q07CW1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
	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	INE403Q07C08	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	1
1089	Kosamattam Finance Limited	INE403Q07BY9	1-10-2024		1-10-2024	Paid on due date	3-10-2024	3-10-2024	1
1090		INE403Q07B19	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
	Kosamattam Finance Limited	INE403Q08233		Interest	1			-	1
1091	Kosamattam Finance Limited		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	1
1093	Kosamattam Finance Limited	INE403Q07EM8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	1
	Kosamattam Finance Limited	INE403Q07EL0	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	-
	Kosamattam Finance Limited	INE403Q07EF2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024	
	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	1
	Muthoottu Mini Financieries Limited	INE101Q07599	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	Done
	Muthoottu Mini Financieries Limited	INE101Q07706	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	Done
	Muthoottu Mini Financieries Limited	INE101Q07771	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	Done
	Muthoottu Mini Financieries Limited	INE101Q07847	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	Done
	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			3-10-2024		3-10-2024		4-10-2024	4-10-2024	
	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	1	Interest and redemption		Paid			
1109	Parinee Realtors Private Limited	INE542R07030	-	Interest	3-10-2024	Paid	4-10-2024	4-10-2024	
	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	
	Tata Capital Financial Services Limited	INE306N07MK7	4-10-2024	Interest & Principal	4-10-2024	Paid and Redeemed	7-10-2024	7-10-2024	Done
	Aditya Birla Finance Limited	INE860H07IP2	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024	Done
	rancya onta i manac cimicca	2000/10/11 2	2 10 2024		20 2027	. a.a o oue date	10 2027	10 10 2024	Done

		INE860H07IS6	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024	Done
	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IT4	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024	Done
	Aditya Birla Finance Limited	INE860H07IQ0	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024	Done
	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Interest	10-10-2024	Paid on Due date	11-10-2024	11-10-2024	
	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Principal	10-10-2024	Paid on Due date	11-10-2024	11-10-2024	
	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
	Reliance Commercial Finance Limited	INE126D07073	13-10-2024	Interest		The principal and interest payment of the	15-10-2024	15-10-2024	
						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			
1123	Aditya Birla Finance Limited	INE860H07IA4	14-10-2024	Interest	14-10-2024	Paid on Due date	15-10-2024	15-10-2024	Done
	KLM Axiva Finvest Limited	INE01I507893	15-10-2024	Interest	15-10-2024	Paid on Due date	16-10-2024	16-10-2024	
	KLM Axiva Finvest Limited	INE01I507893	15-10-2024	Principal	15-10-2024	Paid on Due date	16-10-2024	16-10-2024	1
1126			15-10-2024	Interest & Principal	15-10-2024		16-10-2024	16-10-2024	
	GNRC LIMITED	INE653Z07012		Redemption		Paid on Due date			
1127			15-10-2024	·			16-10-2024	16-10-2024	
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090		Interest		Defaulted			
1128			15-10-2024				16-10-2024	16-10-2024	
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090		Principal		Defaulted			
1129	LIC Housing Finance Limited	INE115A07FY4	16-10-2024	Interest	16-10-2024	Paid on Due date	17-10-2024	17-10-2024	_
	LIC Housing Finance Limited	INE115A07FY4	16-10-2024	Principal	16-10-2024	Paid on Due date	17-10-2024	17-10-2024	
	KLM Axiva Finvest Limited	INE01I507620	17-10-2024	Interest	17-10-2024	Paid on Due date	18-10-2024	18-10-2024	_
	KLM Axiva Finvest Limited	INE01I507612	17-10-2024	Interest	17-10-2024	Paid on Due date	18-10-2024	18-10-2024	_
	KLM Axiva Finvest Limited	INE01I507612	17-10-2024	Principal	17-10-2024	Paid on Due date	18-10-2024	18-10-2024	
	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	
	KLM Axiva Finvest Limited	INE01I507661	18-10-2024	Interest	17-10-2024	Paid on before Due date	18-10-2024	18-10-2024	
	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
	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
	Toyota Financial Services India Limited	INE692Q07381	21-10-2024	Interest	21-10-2024	Paid on Due date	22-10-2024	22-10-2024	Done
	Toyota Financial Services India Limited	INE692Q07381	21-10-2024	Principal	21-10-2024	Paid on Due date	22-10-2024	22-10-2024	Done
	INDEL MONEY LIMITED	INEOBUS07080	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024	Done
1146	INDEL MONEY LIMITED	INEOBUS07064	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024	Done
	INDEL MONEY LIMITED	INEOBUS07072	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024	Done
1148	INDEL MONEY LIMITED	INEOBUS08021	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			26-10-2024			Waiting for payment confirmation from company and	28-10-2024	28-10-2024	
						Debenture Holder . Debenture Trustee is seeking			
	Blue Horizon Hotels Pvt Ltd	INE416S07035	1	Interest		confirmation parallelly from Bank		1	
1151			26-10-2024			Waiting for payment confirmation from company and	28-10-2024	28-10-2024	1
			1			Debenture Holder . Debenture Trustee is seeking		1	
	Blue Horizon Hotels Pvt Ltd	INE416S07035	1	Principal		confirmation parallelly from Bank		1	
1152	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from	28-10-2024	28-10-2024	_
						Issuer and the Debenture holder. Further, there is no			
			1			payment made from the escrow account handled by		1	

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	29-10-2024	29-10-2024	
						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.			

1160		INE0NF907031	28-10-2024		28-10-2024	Paid on due date	29-10-2024	29-10-2024	
		(Erstwhile							
	Provident Cedar Private Limited	INE0NF908013)		Partial Redemption					
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	29-10-2024	Monthly Interest	29-10-2024	Paid on due date	30-10-2024	30-10-2024	
		047M07056)							
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		INE0NF807017	1-06-2024	Partial Redemption	1-06-2024	Paid on due date	30-10-2024	30-10-2024	
1166	,	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	
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		31-10-2024			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	31-10-2024	31-10-2024	
		INE694I07012		Principal		monitory plan.			
	Paranjape Schemes (Construction) Limited	INE694107012	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	
1175			31-10-2024				31-10-2024	31-10-2024	
	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INEOPFA07014		Partial Redemption	30-10-2024	Paid before Due date			Done
1176	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-10-2024	Interest	29-10-2024	Paid before Due date	31-10-2024	31-10-2024	
		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	
	KLM Axiva Finvest Limited	INE01I507463	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024	
_	KLM Axiva Finvest Limited	INE01I507455	31-10-2024	Principal	31-10-2024	Paid on due Date	4-11-2024	4-11-2024	+
	KLM Axiva Finvest Limited	INE01I507463	31-10-2024	Principal	31-10-2024	Paid on due Date	4-11-2024	4-11-2024	+
	Muthoot Fincorp Limited	INE549K08046	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024	Done
	Muthoot Fincorp Limited	INE549K08053	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024	Done
	Muthoot Fincorp Limited	INE549K08061	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024	Done
	Muthoot Fincorp Limited	INE549K08079	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024	Done
	Muthoot Fincorp Limited	INE549K08079	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024	Done
	Muthoot Fincorp Limited	INE549K08152	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024	Done
	Muthoot Fincorp Limited	INE549K08160	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024	Done
	Aditya Birla Finance Limited	INE860H07BZ6	31-10-2024	Interest	31-10-2024	Paid on Due Date	4-11-2024	4-11-2024	Done
	Aditya Birla Finance Limited	INE860H07BZ6	31-10-2024	Principal	31-10-2024	Paid on Due Date	4-11-2024	4-11-2024	_
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024	+
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIORO7029	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024	+
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024	+
	Steel Exchange India Limited	INE503B07036	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024	+
	0						4-11-2024		+
	Watermarke Estates Pvt Ltd Muthoottu Mini Financieries Limited	INE07J407014	31-10-2024	Interest Interest	30-10-2024	Paid before Due Date		4-11-2024	Dana
		INE101Q07599	1-11-2024		30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	Done
	Muthoottu Mini Financieries Limited	INE101Q07706	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	Done
	Muthoottu Mini Financieries Limited	INE101Q07771	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	Done
	Muthoottu Mini Financieries Limited	INE101Q07847	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	Done
	Muthoottu Mini Financieries Limited	INE101Q07946	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	Done
	Muthoottu Mini Financieries Limited	INE101Q08118	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	Done
	Muthoottu Mini Financieries Limited	INE101Q08134	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	Done
	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024	_
	INDEL MONEY LIMITED	INEOBUS08013	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024	
	INDEL MONEY LIMITED	INEOBUS07569	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024	Done
	INDEL MONEY LIMITED	INEOBUS07098	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024	Done
	INDEL MONEY LIMITED	INEOBUS07981	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024	Done
	INDEL MONEY LIMITED	INEOBUS07940	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024	Done
	KLM Axiva Finvest Limited	INE01I507737	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	+
	KLM Axiva Finvest Limited	INE01I507794	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	+
	KLM Axiva Finvest Limited	INE011507778	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	+
	KLM Axiva Finvest Limited	INE01I507638	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	4
	KLM Axiva Finvest Limited	INE01I507653	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	4
	KLM Axiva Finvest Limited	INE01I507885	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	4
	KLM Axiva Finvest Limited	INE01I507836	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	\bot
	KLM Axiva Finvest Limited	INE01I507844	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	\perp
	KLM Axiva Finvest Limited	INE01I507869	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	\perp
	KLM Axiva Finvest Limited	INE01I507273	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	\perp
	KLM Axiva Finvest Limited	INE01I507471	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
	KLM Axiva Finvest Limited	INE01I507489	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
	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	

		T	T	I		In a second control of the second control of	1	T	
	KLM Axiva Finvest Limited	INE01I507372	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	4
	KLM Axiva Finvest Limited	INE01I507935	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
	KLM Axiva Finvest Limited	INE01I507943	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
_	KLM Axiva Finvest Limited	INE01I507950	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	
_	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	
	Kosamattam Finance Limited	INE403Q07DG2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
	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	
	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
	Kosamattam Finance Limited	INE403Q07ED7	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
_	Kosamattam Finance Limited	INE403Q07EB7	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	1-2
	Kosamattam Finance Limited	INE403Q08159	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
	Kosamattam Finance Limited	INE403Q08134	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
	Kosamattam Finance Limited	INE403Q08092	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08032	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
	Kosamattam Finance Limited	INE403Q07BK8	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BR8	1-11-2024	Interest	31-10-2024	Paid before due Date Paid before due Date	4-11-2024	4-11-2024	Done
_		INE403Q08191	1-11-2024		31-10-2024		4-11-2024	4-11-2024	Done
-	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AW3		Interest		Paid before due Date			Dana
		INE403Q08173	1-11-2024 1-11-2024	Interest	31-10-2024 31-10-2024	Paid before due Date	4-11-2024 4-11-2024	4-11-2024 4-11-2024	Done
	Kosamattam Finance Limited			Interest		Paid before due Date		_	Done
	Kosamattam Finance Limited	INE403Q07CM2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
	Kosamattam Finance Limited	INE403Q07CJ8	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
	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
	Kosamattam Finance Limited	INE403Q07CG4	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
	Kosamattam Finance Limited	INE403Q08233	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
	Kosamattam Finance Limited	INE403Q07EM8	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
	Kosamattam Finance Limited	INE403Q07EL0	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
	Kosamattam Finance Limited	INE403Q07EF2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
	Kosamattam Finance Limited	INE403Q07ES5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
	Kosamattam Finance Limited	INE403Q07ET3	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
	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,	4-11-2024	4-11-2024	
						2024 was bank holiday for Diwali, payment made on			
						Monday, November 4, 2024).			
1273	Muthoottu Mini Financieries Limited	INE101Q07946	2-11-2024	Interest	30-10-2024	Paid before due Date	4-11-2024	4-11-2024	Done
1274	Muthoottu 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	4-11-2024	4-11-2024	
						The company is in CIRP vide order dated 06th December			
						2021 of Hon'ble National Company Law Tribunal.			
	Reliance Capital Limited	INE013A073H9		Interest		· ·			
1276	·		2-11-2024			Defaulted	4-11-2024	4-11-2024	
						The company is in CIRP vide order dated 06th December			
						2021 of Hon'ble National Company Law Tribunal.			
	Reliance Capital Limited	INE013A074H7		Interest					
	Hero Fincorp Limited	INE957N07542	3-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	4-11-2024	4-11-2024	+
//							1		

1278	Alder Residency Private Limited	INE0I1C07029	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	
	Parinee Realtors Private Limited	INE542R07030	-	Interest	4-11-2024	Paid	5-11-2024	5-11-2024	
	Parinee Shelter Private Limited	INE056Q07033	_	Interest	4-11-2024	Paid	5-11-2024	5-11-2024	
	KLM Axiva Finvest Limited	INE01I507091	5-11-2024	Interest	5-11-2024	Paid on Due Date	6-11-2024	6-11-2024	
1285	KLM Axiva Finvest Limited	INE01I507091	5-11-2024	Principal	5-11-2024	Paid on Due Date	6-11-2024	6-11-2024	
1286	KEIVI / KAVA I IIIVESE EIIIIEEA	1142011307031	6-11-2024	Interest and partial	6-11-2024	Paid on Due Date	7-11-2024	7-11-2024	
1200			0-11-2024	redemption payment	0-11-2024	Taid on Due Date	7-11-2024	7-11-2024	
				along with redemption					
	Ashiana Housing Limited	INE365D08026							
4207	-		6 44 2024	premium.	C 44 2024	Delta a Des Data	7.44.2024	7 44 2024	D
	Tata Capital Financial Services Limited	INE306N07LO1	6-11-2024	Interest	6-11-2024	Paid on Due Date	7-11-2024	7-11-2024	Done
	National Thermal Power Company Limited	INE733E07KG3	7-11-2024	Interest	7-11-2024	Paid on Due Date	8-11-2024	8-11-2024	
	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2024	Interest	8-11-2024	Paid on Due Date	8-11-2024	8-11-2024	
	Aditya Birla Finance Limited	INE860H07IP2	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024	Done
	Great Eastern Shipping Co.	INE017A08268	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024	
	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	
	India Infrastructure Finance Company Limited	INE787H07099	15-11-2024	Interest	16-11-2024	Paid (Variation Due to Holiday)	18-11-2024	18-11-2024	
	U. P Power Corporation Ltd.	INE540P07103	15-11-2024	Interest	14-11-2024	Paid before Due Date	15-11-2024	15-11-2024	
	U. P Power Corporation Ltd.	INE540P07095	15-11-2024	Interest	14-11-2024	Paid before Due Date	15-11-2024	15-11-2024	
1302	C. I Tower corporation Eta.	11425401 07055	15-11-2024	Interest & Partial	14 11 2024	Paid before Due Date	15-11-2024	15-11-2024	
1302	U. P Power Corporation Ltd.	INE540P07087	15 11 2024	Redemption	14-11-2024	Tala before but but	15 11 2024	15 11 2024	
1202	Power Finance Corporation	INE134E07430	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024	Done
	Power Finance Corporation	INE134E07448	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024	Done
		INE134E07448					19-11-2024	19-11-2024	
	Power Finance Corporation		16-11-2024	Interest	18-11-2024	Paid on Due Date			
	Power Finance Corporation	INE134E07463	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024	
	Aditya Birla Finance Limited	INE860H07IC0	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024	
	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			20-11-2024			Defaulted			
						The company is in CIRP vide order dated 06th December			
						2021 of Hon'ble National Company Law Tribunal.			
	Reliance Capital Limited	INE013A07I01		Interest			21-11-2024	21-11-2024	
1311			20-11-2024			Defaulted			
						The company is in CIRP vide order dated 06th December			
						2021 of Hon'ble National Company Law Tribunal.			
	Reliance Capital Limited	INE013A07I01		Principal		, , , , , , , , , , , , , , , , , , ,	21-11-2024	21-11-2024	
1312			1			Based on the Debenture holder confirmation vide	11 202 .		1
1312			September			email dated 18-11-2024, we confirm the receipt of		1	
	Shree Siddhivinayak Real Homes Pvt Ltd	INE301V07033	2022 to	Interest		interest payment between September 2022 and		1	
			October 2024				24 44 2024	24 44 2024	
4242		+	1	-	-	October 2024 Based on the Debenture holder confirmation vide	21-11-2024	21-11-2024	+
1313			September					1	1
	Sarvesh Builders (India) Pvt Ltd	INE706T07029	2022 to	Interest		email dated 18-11-2024, we confirm the receipt of		1	1
	· · · · · · · · · · · · · · · · ·		October 2024			interest payment between September 2022 and		1	
						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	
	India Infrastructure Finance Company Limited	INE787H07123	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024	
	1 1 1			•	•				

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		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	
	IL&FS Transportation Networks Limited	INE975G07092	25-11-2024	Interest and part principal	Default	Defaulted. As part of the Interim Distribution process,	26-11-2024	26-11-2024	
						theCompany 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.			
4226	U O FO Town and the Mark and a live to d	INFOZE COZOGA	25 44 2024	lateration described	D - f lt		26.44.2024	26 44 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	26-11-2024	26-11-2024	
						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			1
						the NCLAT.			
					1		ļ		
1327			Jun-24		29-06-2024	Paid (Debenture Holders letter vide email dated 26th	26-11-2024	26-11-2024	
						November 2024 inform that they have received the			
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest		interest till october)	1		
1328			Jul-24		29-07-2024	Paid (Debenture Holders letter vide email dated 26th	26-11-2024	26-11-2024	
						November 2024 inform that they have received the			
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	I	Interest		interest till october)	Ì	1	I

					1		T	1	
1329			Aug-24		28-08-2024	Paid (Debenture Holders letter vide email dated 26th	26-11-2024	26-11-2024	
						November 2024 inform that they have received the			
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest		interest till october)			
1330			Sep-24		25-09-2024	Paid (Debenture Holders letter vide email dated 26th	26-11-2024	26-11-2024	
						November 2024 inform that they have received the			
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest		interest till october)			
1331			Oct-24		4-11-2024	Paid (Debenture Holders letter vide email dated 26th	26-11-2024	26-11-2024	
						November 2024 inform that they have received the			
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017		Interest		interest till october)			
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	28-11-2024		28-11-2024	Paid on due date	29-11-2024	29-11-2024	
		(Erstwhile							
	Provident Cedar Private Limited	INEONF908013)		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	
	Tata Capital Financial Services Limited	INE306N07NS8	28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024	Done
	Tata Capital Financial Services Limited	INE306N07NR0	28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024	Done
	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-11-2024	Interest	29-11-2024	Paid on due date	29-11-2024	29-11-2024	Done
	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-11-2024	Principal	29-11-2024	Paid on due date	29-11-2024	29-11-2024	Done
	Aditya Birla Finance Limited	INE860H07IE6	29-11-2024	Interest	29-11-2024	Paid on due date	2-12-2024	2-12-2024	
	Muthoottu Mini Financieries Limited	INE101Q07763	29-11-2024	Interest	29-11-2024	Paid on due date	2-12-2024	2-12-2024	
	Muthoottu Mini Financieries Limited	INE101Q07763	29-11-2024	Principal	29-11-2024	Paid on due date	2-12-2024	2-12-2024	
	HINDUSTAN CLEANENERGY LIMITED	INE047M07064	29-11-2024	Monthly Interest	28-11-2024	Paid before Due Date	2-12-2024	2-12-2024	
1343	THINDOSTAN CLEANENCIA ENVITED	(erstwhile	23-11-2024	Widiting interest	20-11-2024	Taid before bue bate	2-12-2024	2-12-2024	
		INE047M07049/							
		INE047M07031 /							
		INE047M07015/INE							
		047M07056)							
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	2-12-2024	2-12-2024	
						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			
						1			
						15, 2018 ("Moratorium Order"), the Company has been			
			1	1		prohibited from making payments to all its creditors.			1
			1	1		Further, vide an Order passed by NCLAT dated February			1
						11, 2019, the Company has been classified as a 'Red			
			1	1		Entity' and confirming that the Moratorium Order has			1
						neither been lifted nor modified in any manner. In view of			
			1	1		the aforementioned and in compliance with the			1
			1	1		abovementioned Orders, the Company is unable to			1
			1	1		undertake any obligations related to payment of			1
						interest/principal on Non- Convertible Securities except			
			1	1		as part of the Interim Distribution process approved by			1
			1	1		the NCLAT			1
			1	1					1
L				1	1			1	1

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	2-12-2024	2-12-2024	
						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.			
1350		INE999H07033	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024	\top
1351	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	11423331107033	30 11 2024	interest	25 11 2024	Talla scrote due sale	2-12-2024	2-12-2024	4
1351	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024	
1352		INE999H07074	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024	1
1353	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD						2-12-2024	2-12-2024	+
1555	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024	
1354		INE999H07090	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024	
4055	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	1115004507040	20 11 2021		20.44.2024		2 4 2 2 2 2	2 42 2224	
	Aditya Birla Housing Finance Limited	INE831R07342	29-11-2024	Interest	29-11-2024	Paid on due date	2-12-2024	2-12-2024	Done
	Muthoot Fincorp Limited	INE549K08046	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	+
	Muthoot Fincorp Limited	INE549K08053	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	+
	Muthoot Fincorp Limited	INE549K08061	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	+
	Muthoot Fincorp Limited	INE549K08079	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	+
	Muthoot Fincorp Limited	INE549K08145	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	+
	Muthoot Fincorp Limited	INE549K08152	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	+
	Muthoot Fincorp Limited	INE549K08160	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	+
	ReNew Wind Energy (Jath) Private Limited SETCO AUTO SYSTEMS PRIVATE LIMITED	INE269007011	30-11-2024 30-11-2024	Interest	28-11-2024	Paid on due date	2-12-2024	2-12-2024 2-12-2024	+
	SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029 INE0I0R07037	30-11-2024	Interest Interest	30-11-2024 30-11-2024	Paid on due date Paid on due date	2-12-2024 2-12-2024	2-12-2024	+
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	+
	Steel Exchange India Limited	INE503B07036	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	+
	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	Done
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-11-2024	Interest	2-12-2024	Paid on due date	2-12-2024	2-12-2024	DOLLE
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	31-12-2024	Interest	30-11-2024	Paid in advance	2-12-2024	2-12-2024	+-
	Muthoottu Mini Financieries Limited	INE101Q07599	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	+
	Muthoottu Mini Financieries Limited	INE101Q07393	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	+
	Muthoottu Mini Financieries Limited	INE101Q07700	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	+
	Muthoottu Mini Financieries Limited	INE101Q07847	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	+
	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	\top
	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	+
	Kosamattam Finance Limited	INE403Q07CO8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	+
_	Kosamattam Finance Limited	INE403Q07CL4	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	\top
	Kosamattam Finance Limited	INE403Q07CJ8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	1 1
	Kosamattam Finance Limited	INE403Q07CM2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	1 1
	Kosamattam Finance Limited	INE403Q08233	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	Done
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1382 Kosamattam Finance Limited	INE403Q07CH2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024	$\overline{}$
1383 Kosamattam Finance Limited	INE403Q07CH2	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	1
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	INE403Q07EL0	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	INE403Q07ES5	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	INEOBUS08013	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024	
1419 INDEL MONEY LIMITED	INEOBUS07098	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024	Done
1420 INDEL MONEY LIMITED	INEOBUS07569	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024	Done
1421 INDEL MONEY LIMITED	INEOBUSO7BB1	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024	Done
1422 INDEL MONEY LIMITED	INEOBUSO7BD7	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024	Done
1423 INDEL MONEY LIMITED	INEOBUSO7BI6	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024	Done
1424 INDEL MONEY LIMITED	INEOBUSO7BE5	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 INE01I507885	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	+
1430 KLM Axiva Finvest Limited		1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	+-
1431 KLM Axiva Finvest Limited 1432 KLM Axiva Finvest Limited	INE01I507869	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	+
	INE01I507844	1-12-2024	Interest	30-11-2024	Paid before due Date Paid before due Date	3-12-2024	3-12-2024	+
1433 KLM Axiva Finvest Limited	INE01I507836	1-12-2024	Interest	30-11-2024		3-12-2024	3-12-2024	+
1434 KLM Axiva Finvest Limited 1435 KLM Axiva Finvest Limited	INE01I507653	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	+
<u> </u>	INE01I507638 INE01I507737	1-12-2024 1-12-2024	Interest	30-11-2024 30-11-2024	Paid before due Date Paid before due Date	3-12-2024 3-12-2024	3-12-2024 3-12-2024	+
	INE011507737		Interest		Paid before due Date Paid before due Date			+
	INE01I507778	1-12-2024	Interest	30-11-2024		3-12-2024	3-12-2024	+
1438 KLM Axiva Finvest Limited 1439 KLM Axiva Finvest Limited	INE011507794	1-12-2024 1-12-2024	Interest	30-11-2024 30-11-2024	Paid before due Date	3-12-2024 3-12-2024	3-12-2024 3-12-2024	+
	INE011507943	1-12-2024	Interest	30-11-2024	Paid before due Date Paid before due Date	3-12-2024	3-12-2024	+
1440 KLM Axiva Finvest Limited	INEU1150/943	1-12-2024	Interest	30-11-2024	raid before due bate	3-12-2024	3-12-2024	_1

1441	KLM Axiva Finvest Limited	INE01I507950	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	
1442	KLM Axiva Finvest Limited	INE01I507976	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	
1443	KLM Axiva Finvest Limited	INE01I507984	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024	
1444	Parinee Realtors Private Limited	INE542R07030	-			Paid. The Issuer is in default of NCDs and Issuer is paying			
				Interest	3-12-2024	interest as approved by debenture holder	3-12-2024	3-12-2024	
1445	Parinee Shelter Private Limited	INE056Q07033	-			Paid. The Issuer is in default of NCDs and Issuer is paying			
		·		Interest	3-12-2024	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	
	Ashiana Housing Limited	INE365D08026	5-12-2024	Interest and partial	5-12-2024	Please note that since the amount of principal and	6-12-2024	6-12-2024	
	5 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1			redemption		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 redeemption.			
						F			
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			9-12-2024			Defaulted	10-12-2024	10-12-2024	
						The company is in CIRP vide order dated 06th December			
						2021 of Hon'ble National Company Law Tribunal.			
	Reliance Capital Limited	INE013A08325		Interest	Defaulted	, ,			
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				İ	45 40 0004	The payment is made on 16/12/2024 as 14/12/2024 was	16-12-2024	16-12-2024	
	National Thermal Power Company Limited	INE733E07KI9	14-12-2024	Interest	16-12-2024	Bank's non-working day.(Saturday)			
1465	unen lui ii	1115040400251	45 42 202	i	46 42 2024	0 7 7	16-12-2024	16-12-2024	
1	HDFC Bank Limited	INE040A08351	15-12-2024	Interest	16-12-2024	Bank's non-working day. (Sunday)			Done

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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	16-12-2024	16-12-2024	
						as part of the Interim Distribution process approved by			
						the NCLAT.			
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	III D Dawar Carragation Ltd	INFE 40007453	15-12-2024	Interest & Partial	13-12-2024	Deid hafana dua data	16-12-2024	16-12-2024	
1/60	U. P Power Corporation Ltd. U. P Power Corporation Ltd.	INE540P07152 INE540P07160	15-12-2024	Redemption Interest	13-12-2024	Paid before due date Paid before due date	16-12-2024	16-12-2024	-
	U. P Power Corporation Ltd.	INE540P07160	15-12-2024	Interest	13-12-2024	Paid before due date	16-12-2024	16-12-2024	-
1470	Tata Capital Housing Finance Limited	INE540P07178 INE033L08239	16-12-2024	Interest	16-12-2024	Paid on due date Paid on due date	16-12-2024	16-12-2024	Done
	National Thermal Power Company Limited	INE733E07JF7	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	Done
1473	National Thermal Power Company Limited 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 National Thermal Power Company Limited	INE733E07JI1	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	
1475	National Thermal Power Company Limited	INE733E07JJ9	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	Full redemption	17-12-2024	Paid	19-12-2024	19-12-2024	
	_		19-12-2024				1	1	
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	
	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	

1489 Steel 1490 Adity 1491 HAPP 1492 Hero 1493 Kosa 1494 Kosa 1495 Paha 1496 THD0 1497 Provi 1498 Provi 1499 HDF0 1500 HERO	PPIEST MINDS TECHNOLOGIES LIMITED el Exchange India Limited tya Birla Finance Limited PPIEST MINDS TECHNOLOGIES LIMITED TO Fincorp Limited tramattam Finance Limited tramattam Finance Limited transcial Services Private Limited DoC India Limited To Fincorp Limited To Financial Services Private Limited To Financial Services Private Limited To Limited To Horyta Private Limited To Horyta Private Limited To Bank Limited To Horyta Private Limited To Bank Limited To Horyta Finance Limited To Financial Services Private Limited To	INE403Q07771 INE403Q07771 INE514Q08013 INE812V08011 INE0NF807017 INE0NF907031 INE040A08393	26-12-2024 - 27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 28-08-2024 28-08-2024 28-12-2024 28-12-2024	Interest Partial Redemption Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Partial Redemption Interest Interest Interest Interest Interest Interest Interest	26-12-2024 20-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 Default	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on fue date Paid on due date The payment is made on 30/12/2024 as 28/12/2024 and 29/12/2024 were Bank's non-working day. Paid on due date 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	27-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024	27-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024	
1490 Adity 1491 HAPP 1492 Hero 1493 Kosa 1494 Kosa 1495 Paha 1496 THD0 1497 Provi 1498 Provi 1499 HDF0 1500 HERO	tya Birla Finance Limited PPIEST MINDS TECHNOLOGIES LIMITED TO Fincorp Limited Imanattam Finance Limited Imanattam Finance Limited Imanatian Finance Limited Imanatian Financial Services Private Limited DC India Limited Imanatian Financial Services Private Limited DC India Limited Imanatian Financial Services Private Limited PC India Limited Imanatian Financial Services Private Limited Imanatian Financial Services Private Limited Imanatian Financial Services Financial Se	INE860H07IG1 INE419U08017 INE957N07732 INE403Q07771 INE403Q07771 INE514Q08013 INE812V08011 INE0NF807017 INE0NF907031 INE040A08393 INE800X08012	27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 28-08-2024 28-08-2024 28-12-2024 28-12-2024	Interest Interest Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 30-12-2024 30-12-2024	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date The payment is made on 30/12/2024 as 28/12/2024 and 29/12/2024 were Bank's non-working day. Paid on due date 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	30-12-2024 30-12-2024 27-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024	30-12-2024 30-12-2024 27-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024	
1491 HAPP 1492 Hero 1493 Kosa 1494 Kosa 1495 Paha 1496 THD 1497 Provi 1498 Provi 1499 HDF0 1500 HERO	PPIEST MINDS TECHNOLOGIES LIMITED TO Fincorp Limited To Fincorp Limited To Fincorp Limited To Fincorp Limited To Fincorp Limited To Fincorp Limited To Fincorp Limited To Fincorp Limited To Fincorp Limited To India Limited To In	INE419U08017 INE957N07732 INE403Q07771 INE403Q07771 INE514Q08013 INE812V08011 INE0NF807017 INE0NF907031 INE040A08393 INE800X08012	27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 28-08-2024 28-08-2024 28-12-2024 28-12-2024	Interest Interest Interest Principal Interest Interest Interest Partial Redemption Interest Interest	27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 30-12-2024 30-12-2024	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date The payment is made on 30/12/2024 as 28/12/2024 and 29/12/2024 were Bank's non-working day. Paid on due date 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	30-12-2024 27-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024	30-12-2024 27-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024	
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1493 Kosa 1494 Kosa 1495 Paha 1496 THD0 1497 Provi 1498 Provi 1499 HDF0	amattam Finance Limited amattam Finance Limited all Financial Services Private Limited DC India Limited wident Meryta Private Limited vident Cedar Private Limited FC Bank Limited RO HOUSING FINANCE LTD.	INE403Q07771 INE403Q07771 INE514Q08013 INE812V08011 INE0NF807017 INE0NF907031 INE040A08393 INE800X08012	27-12-2024 27-12-2024 27-12-2024 27-12-2024 28-08-2024 28-08-2024 28-12-2024 28-12-2024	Interest Principal Interest Interest Partial Redemption Partial Redemption Interest Interest	27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 30-12-2024 30-12-2024	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date The payment is made on 30/12/2024 as 28/12/2024 and 29/12/2024 were Bank's non-working day. Paid on due date 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	30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024	30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024	
1494 Kosa 1495 Paha 1496 THD0 1497 Provi 1498 Provi 1499 HDF0	ramattam Finance Limited hal Financial Services Private Limited DC India Limited vident Meryta Private Limited vident Cedar Private Limited FC Bank Limited RO HOUSING FINANCE LTD.	INE403Q07771 INE514Q08013 INE812V08011 INE0NF807017 INE0NF907031 INE040A08393 INE800X08012	27-12-2024 27-12-2024 27-12-2024 28-08-2024 28-08-2024 28-12-2024 28-12-2024	Principal Interest Interest Partial Redemption Partial Redemption Interest Interest	27-12-2024 27-12-2024 27-12-2024 27-12-2024 27-12-2024 30-12-2024 30-12-2024	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date The payment is made on 30/12/2024 as 28/12/2024 and 29/12/2024 were Bank's non-working day. Paid on due date 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	30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024	30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024	
1495 Paha 1496 THD0 1497 Provi 1498 Provi 1499 HDF0 1500 HER0	nal Financial Services Private Limited DC India Limited wident Meryta Private Limited wident Cedar Private Limited FC Bank Limited RO HOUSING FINANCE LTD.	INE514Q08013 INE812V08011 INE0NF807017 INE0NF907031 INE040A08393 INE800X08012	27-12-2024 27-12-2024 28-08-2024 28-08-2024 28-12-2024 28-12-2024	Interest Interest Partial Redemption Partial Redemption Interest Interest	27-12-2024 27-12-2024 27-12-2024 27-12-2024 30-12-2024 30-12-2024	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date The payment is made on 30/12/2024 as 28/12/2024 and 29/12/2024 were Bank's non-working day. Paid on due date 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	30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024	30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024	
1496 THD0 1497 Provi 1498 Provi 1499 HDF0 1500 HER0	DC India Limited vident Meryta Private Limited vident Cedar Private Limited FC Bank Limited RO HOUSING FINANCE LTD.	INE812V08011 INE0NF807017 INE0NF907031 INE040A08393 INE800X08012	27-12-2024 28-08-2024 28-08-2024 28-12-2024 28-12-2024	Interest Partial Redemption Partial Redemption Interest Interest	27-12-2024 27-12-2024 27-12-2024 30-12-2024 30-12-2024	Paid on due date Paid on due date Paid on due date The payment is made on 30/12/2024 as 28/12/2024 and 29/12/2024 were Bank's non-working day. Paid on due date 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	30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024	30-12-2024 30-12-2024 30-12-2024 30-12-2024	
1497 Provi 1498 Provi 1499 HDF0 1500 HER0	vident Meryta Private Limited vident Cedar Private Limited FC Bank Limited RO HOUSING FINANCE LTD.	INEONF807017 INEONF907031 INE040A08393 INE800X08012	28-08-2024 28-08-2024 28-12-2024 28-12-2024	Partial Redemption Partial Redemption Interest	27-12-2024 27-12-2024 30-12-2024 30-12-2024	Paid on due date Paid on due date The payment is made on 30/12/2024 as 28/12/2024 and 29/12/2024 were Bank's non-working day. Paid on due date 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	30-12-2024 30-12-2024 30-12-2024 30-12-2024 30-12-2024	30-12-2024 30-12-2024 30-12-2024	
1498 Provi 1499 HDF0 1500 HER0	vident Cedar Private Limited FC Bank Limited RO HOUSING FINANCE LTD.	INE040A08393 INE800X08012	28-08-2024 28-12-2024 28-12-2024	Partial Redemption Interest Interest	27-12-2024 30-12-2024 30-12-2024	Paid on due date The payment is made on 30/12/2024 as 28/12/2024 and 29/12/2024 were Bank's non-working day. Paid on due date 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	30-12-2024 30-12-2024 30-12-2024 30-12-2024	30-12-2024 30-12-2024	
1499 HDF0	FC Bank Limited RO HOUSING FINANCE LTD.	INE040A08393 INE800X08012	28-12-2024 28-12-2024	Interest Interest	30-12-2024 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. Paid on due date 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	30-12-2024 30-12-2024 30-12-2024	30-12-2024	
1500 HERO	RO HOUSING FINANCE LTD.	INE800X08012	28-12-2024	Interest	30-12-2024	29/12/2024 were Bank's non-working day. Paid on due date 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	30-12-2024 30-12-2024		
						Paid on due date 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	30-12-2024		
						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	30-12-2024		
						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	
1502 Indo	ore Municipal Corporation Limited	INE00QS07014	29-12-2024	Interest	30-12-2024	Paid (Variation Due to Holiday)	31-12-2024	31-12-2024	
	IDUSTAN 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 Ashia	iana 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 Adity	tya Birla Finance Limited	INE860H08ED5	30-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024	
1506 Adity	tya Birla Finance Limited	INE860H07IH9	30-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024	
1507		INE647U07023	30-12-2024	Interest	30-12-2024	Paid on due date	31-12-2024	31-12-2024	
	AN MAY ENVIRO ENERGY SOLLITIONS DRIVATE LIMITED I	1141047007023	24 42 2024	Interest	31-12-2024	Paid on due date	21 12 2024	21 12 2024	Done
	AN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INFOHCIOZO11			31-12-2024	iraid on que date	31-12-2024	31-12-2024 31-12-2024	Done
IDUY THEFC	RNEST CONSTRUCTIONS PRIVATE LIMITED TO FINCORP LIMITED	INE0HCI07011 INE957N07740	31-12-2024 30-12-2024	Interest	30-12-2024	Paid on due date	31-12-2024		

1511	IL&F5 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	
	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	
	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	
1516	ReNew Wind Energy (Jath) Private Limited	INE269007011	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	
	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	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	INEOQVA07019	31-12-2024	Monthly Interest	31-12-2024	Paid on Due Date	2-01-2024	2-01-2024	

1524	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	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	+
	Muthoot Fincorp Limited	INE549K08053	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024	+
	Muthoot Fincorp Limited	INE549K08061	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024	+
	Muthoot Fincorp Limited	INE549K08079	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024	+
	Muthoot Fincorp Limited	INE549K08145	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024	+
	Muthoot Fincorp Limited	INE549K08152	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024	+
	Muthoot Fincorp Limited	INE549K08160	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024	+
	Parsvnath Rail Land Project Private Limited	INE187007031	31-12-2024	Interest	Default Default	Default	2-01-2024	2-01-2024	+
	Parsvnath Rail Land Project Private Limited	INE187007031	31-12-2024	Interest	Default	Default	2-01-2024	2-01-2024	+
	Parsvnath Rail Land Project Private Limited	INE187007049	31-12-2024	Principal	Default	Default	2-01-2024	2-01-2024	+
	Parsvnath Rail Land Project Private Limited	INE187007043	31-12-2024	Principal	Default	Default	2-01-2024	2-01-2024	+
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-12-2024	Interest	30-12-2024	Paid before due date	2-01-2024	2-01-2024	+
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIORO7023	31-12-2024	Interest	30-12-2024	Paid before due date	2-01-2024	2-01-2024	+
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-12-2024		31-12-2024	Paid on due date	2-01-2024	2-01-2024	+
	Steel Exchange India Limited	INE503B07036	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024	+
				Interest					-
	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	
	INDEL MONEY LIMITED	INEOBUS08013	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
	INDEL MONEY LIMITED	INEOBUS07098	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
	INDEL MONEY LIMITED	INEOBUS07569	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	INEOBUS07BB1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1548	INDEL MONEY LIMITED	INE0BUS07BD7	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1549	INDEL MONEY LIMITED	INEOBUS07BI6	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1550	INDEL MONEY LIMITED	INEOBUS07BE5	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	
	KLM Axiva Finvest Limited	INE01I507638	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
	KLM Axiva Finvest Limited	INE01I507836	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	1
	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	+
	KLM Axiva Finvest Limited	INE01I507869	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	+
	KLM Axiva Finvest Limited	INE01I507273	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	+
	KLM Axiva Finvest Limited	INE01I507372	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	+
	KLM Axiva Finvest Limited	INE01I507471	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	+
	KLM Axiva Finvest Limited	INE01I507554	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	+
	KLM Axiva Finvest Limited	INE01I507570	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	+
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507935	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	+
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507943	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	+
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507950	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	+
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507930	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	+
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited								+
		INE011507984	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	+
	KLM Axiva Finvest Limited	INE01I507AD2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	+
	KLM Axiva Finvest Limited	INE011507AF7	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	+
	KLM Axiva Finvest Limited	INE01I507AG5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	+
	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
	Kosamattam Finance Limited	INE403Q07DN8	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
	Kosamattam Finance Limited	INE403Q07DG2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
	Kosamattam Finance Limited	INE403Q07CZ4	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
	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

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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	INE403Q07DY5	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 Kosamattam Finance Limited	INE403Q08253	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1602	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CF12	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1603		INE403Q07C08	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	Done
1603	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CJ8	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1604		INE403Q07CJ8				Paid on due date	2-01-2024	2-01-2024	Done Done
	Kosamattam Finance Limited	·	1-01-2025	Interest	1-01-2025				
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	Muthoottu Mini Financieries Limited	INE101Q07599	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1617	Muthoottu Mini Financieries Limited	INE101Q07706	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1618	Muthoottu Mini Financieries Limited	INE101Q07771	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1619	Muthoottu Mini Financieries Limited	INE101Q07847	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1620	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024	
1621	Muthoottu Mini Financieries 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	Quaterly 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						Actual Interest due date is 04-01-2025. But 04-01-2025 is	6-01-2024	6-01-2024	\top
	Power Finance Corporation	INE134E07349	4-01-2025	Interest	6-01-2024	Saturday and 05-01-2025 is Sunday			
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	+-+
1627	LIC Housing Finance Limited	INE115A07GL9	8-01-2025	Interest	8-01-2025	Paid on due date	9-01-2025	9-01-2025	+
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1629 1630	LIC Housing Finance Limited	INE115A07GL9	8-01-2025	Principal	8-01-2025	Paid on due date	9-01-2025 9-01-2025	9-01-2025 9-01-2025	+
1630	Lumbini Education Pricate 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 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 Aditya Birla Finance Limited	INE860H08DK2	9-01-2025	Principal	9-01-2025	Paid on due date	10-01-2025	10-01-2025	+
1634	Aller of the Finance Emilies		10-01-2025	Interest & Partial	10-01-2025	i dia on due date	13-01-2025	13-01-2025	+
1034	Achiana Housing Ltd	INESCEDOOSE	10-01-2023		10-01-2023	Paid on due date	13-01-2023	13-01-2023	
1625	Ashiana Housing Ltd.	INE365D08026	10.01.2025	Redemption	10.01.2025	Paid on due date	12.01.2025	12.01.2025	+
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	INE01I507828	10-01-2025	Principal	10-01-2025	Paid on due date	13-01-2025	13-01-2025	

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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
	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
	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	+
	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	INE202E07211	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025	
1660	Indian Renewable Energy Development Agency	INE202E07223	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025	
1661	Indian Renewable Energy Development Agency	INE202E07237	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	Toyota Financiai Services muia Einniteu	INE092Q07430	22-01-2025	interest	22-01-2025	Paid off due date	23-01-2025	23-01-2025	
1004	India Infrastructure Finance Company Limited	INE787H07339	22-01-2023	Interest	22-01-2023	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)	23-01-2023	23-01-2023	
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	
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	• ,		22-01-2025		22-01-2025	<u> </u>	23-01-2025	23-01-2025	
	India Infrastructure Finance Company Limited	INE787H07156		Interest		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)			
1669		INFTOTILOTAGO	22-01-2025		22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC	23-01-2025	23-01-2025	
	India Infrastructure Finance Company Limited	INE787H07149	22.24.7-7-7	Interest	22.04.0005	compliance as per SEBI circular dated 07-05-2024)	22.24.25	00.04.5	1
	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
	Muthoottu Mini Financieries Limited	INE101Q07839	23-01-2025	Interest	23-01-2025	Paid on due date	24-01-2025	24-01-2025	\perp
1673	Muthoottu Mini Financieries Limited	INE101Q07839	23-01-2025	Principal	23-01-2025	Paid on due date	24-01-2025	24-01-2025	Done

	GMR ENTERPRISES PRIVATE LIMITED	INE908I07776	6-05-2025	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025	
1675	GMR ENTERPRISES PRIVATE LIMITED	INE908I07537	30-09-2026	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025	
	GMR ENTERPRISES PRIVATE LIMITED	INE908I07545	31-03-2027	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025	
	GMR ENTERPRISES PRIVATE LIMITED	INE908I07552	31-03-2026	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025	
	GMR ENTERPRISES PRIVATE LIMITED	INE908107560	30-09-2025	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025	
1679	GMR ENTERPRISES PRIVATE LIMITED	INE908107578	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		28-01-2025	
						the NCLAT.			
1682	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest & Part Principal	Default			28-01-2025	
						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.			Dans
1683	Pahal Financial Services Private Limited	INE514Q08013	27-01-2025	Interest	27-01-2025	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	Done
1683 1684	Pahal Financial Services Private Limited Provident Cedar Private Limited	INE514Q08013 INEONF907031	27-01-2025 28-01-2025	Interest Partial Redemption	27-01-2025 28-01-2025	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. Paid on due date Paid on due date	28-01-2025 29-01-2025	28-01-2025 29-01-2025	
1683 1684 1685	Pahal Financial Services Private Limited Provident Cedar Private Limited Provident Meryta Private Limited	INE514Q08013 INE0NF907031 INE0NF807017	27-01-2025 28-01-2025 28-01-2025	Interest Partial Redemption Partial Redemption	27-01-2025 28-01-2025 28-01-2025	befaulted. 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. Paid on due date Paid on due date Paid on due date	28-01-2025 29-01-2025 29-01-2025	28-01-2025 29-01-2025 29-01-2025	Done
1683 1684 1685 1686	Pahal Financial Services Private Limited Provident Cedar Private Limited	INE514Q08013 INEONF907031	27-01-2025 28-01-2025	Interest Partial Redemption	27-01-2025 28-01-2025	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. Paid on due date Paid on due date	28-01-2025 29-01-2025	28-01-2025 29-01-2025	

4600	LUMB DUCTANI CLEANENED CV LIMITED	INIEO 47N 4070C4	20.04.2025	Is a control of the control	27 04 2025 0 20 04 20	David to Constitution of the Constitution of t	20.04.2025	20.04.2025	
1688	HINDUSTAN CLEANENERGY LIMITED	INE047M07064	29-01-2025	Monthly Interest	27-01-2025 & 28-01-20	Paid before due date	30-01-2025	30-01-2025	
		(erstwhile							
		INE047M07049/							
		INE047M07031 /							
		INE047M07015/INE							
		047M07056)							
1689	IL&FS Transportation Networks Limited	INE975G08256	30-01-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	31-01-2025	31-01-2025	
						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			
						1			
						Company has been classified as a 'Red entity' and			
						confirming that the Moratorium Order has neither been	1		
						lifted nor modified in any manner. In view of the	1		
						aforementioned and in compliance with the	ĺ		
						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.			
	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Interest	30-01-2025	Paid on due date	31-01-2025	31-01-2025	_
1691 1692	LIC Housing Finance Limited	INE115A07GP0 INE269O07011	30-01-2025 31-01-2025	Principal	30-01-2025 29-01-2025	Paid on due date	31-01-2025 31-01-2025	31-01-2025 31-01-2025	
1693	ReNew Wind Energy (Jath) Private Limited			Interest		Paid on due date Paid on due date	31-01-2025	31-01-2025	
1053	Lokhandwala Kataria Constructions Private Limited	INE999H07033	31-01-2025	Interest	31-01-2025	raid off 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	2 02 2025	2 02 2025	
1005						Daild and dive data	3-02-2025	3-02-2025	-
1695	Lokhandwala Kataria Constructions Private Limited	INE999H07074	31-01-2025	Interest	31-01-2025	Paid on due date	2 02 2025	2 02 2025	
1696						Paid on due date	3-02-2025	3-02-2025	
1090	Lokhandwala Kataria Constructions Private Limited	INE999H07082	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025	
1697						Paid on due date	3-02-2023	3-02-2023	
1097	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	
1698	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2025	Monthly Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025	+
		INE0QVA07019	31-01-2025	·	31-01-2025		3-02-2025	3-02-2025	Denn
1700	Muthoot Fincorp Limited			Interest		Paid on Due date		_	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	INE0I0R07029	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025	
1708	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025	
1709	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	New -	31-01-2025	Interest	31-01-2025	Interest not paid (give explanation for this as per	3-02-2025	3-02-2025	
		INEOCKK08019				information shared by Issuer)	ĺ		
		Old - INEOCKK07045							
	SILVERLINE INVESTMENT AND FINANCE Pvt Ltd	INEOPFA07014	31-01-2025	Principal	31-01-2025	Paid on due date	3-02-2025	3-02-2025	Done
	Steel Exchange India Limited	INE503B07036	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025	1
1711	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2025	Interest	31-01-2025	Paid before due date	3-02-2025	3-02-2025	Done

19.14 Diague Seem Expression Control 10.0-2025	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
1745 INCEL MONTEY IMBRTO	. ,								Done
1727 MRICH MONTEY IMPRITED MILEGOSCOPE 1,92,2025 Morest 1,92,2025 Parks on the older 2,92,2025 5,92,2025 1	1715 Nagpur Seoni Expressway Limited	INE626J07160	1-02-2025	Interest	29-01-2025	Paid before due date	31-01-2025	31-01-2025	Done
1928 BRID MORPY IMPITED 10004957599 102-2025 mercet 102-2025 Paid on due des 102-2025	1716 INDEL MONEY LIMITED	INEOBUS07940	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1929 DAIS ADMINET INSTERNATION 192-2025 Insterest 192-2025 Parls on der date 192-2025 202-2025 202-2025	1717 INDEL MONEY LIMITED	INEOBUS07981	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1929 INDEX MONEY LIMPTID MIXED	1718 INDEL MONEY LIMITED	INEOBUS08013	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1921 INCEL MONEY LIMPTIDO INSERLIS/SPREZ 10.0 2005 INSERLIS/SPRE	1719 INDEL MONEY LIMITED	INEOBUS07569	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1922 INCEL MONEY LIMPTED MISCRISSOPPO 142-2025 Interest 1-02-2025 Paid on due date 3-2-2025 3-2-2025 1-2-2025	1720 INDEL MONEY LIMITED	INEOBUS07098	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1922 NOEL MONEY IMPOTED NOEMS/97916 -1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	1721 INDEL MONEY LIMITED	INEOBUS07BB1	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1974 INCREMENTAL MARIED INCRESS/1978 102-2025 Interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 102-2025	1722 INDEL MONEY LIMITED	INE0BUS07BD7	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1725 EM Alwa Frientet Limited Michigo7869 1-02-2025 Interest 1-02-2025 Pad on due date 3-02-2025 3-02-2025 1-02-2025	1723 INDEL MONEY LIMITED	INEOBUS07BI6	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1776 M. Alvan Finnest Imitted NING197888 1-02-025 Interest 1-02-025 Agid on due date 10-2-025 3-02-025 1778 M. Alvan Finnest Imitted NING197884 1-02-025 Interest 1-02-025 Pagl on due date 3-02-025 3-02-025 1778 M. Alvan Finnest Imitted NING197844 1-02-025 Interest 1-02-025 Pagl on due date 3-02-025 3-02-025 1779 M. Alvan Finnest Imitted NING197844 1-02-025 Interest 1-02-0205 Pagl on due date 3-02-0205 3-02-0205 1770 M. Alvan Finnest Imitted NING199788 1-02-0205 Interest 1-02-0205 Pagl on due date 3-02-0205 3-02-0205 1770 M. Alvan Finnest Imitted NING199788 1-02-0205 Interest 1-02-0205 Pagl on due date 3-02-0205 3-02-0205 1771 M. Alvan Finnest Imitted NING199778 1-02-0205 Interest 1-02-0205 Pagl on due date 3-02-0205 3-02-0205 1772 M. Alvan Finnest Imitted NING199778 1-02-0205 Interest 1-02-0205 Pagl on due date 3-02-0205 3-02-0205 1773 M. Alvan Finnest Imitted NING199778 1-02-0205 Interest 1-02-0205 Pagl on due date 3-02-0205 3-02-0205 1774 M. Alvan Finnest Imitted NING199778 1-02-0205 Interest 1-02-0205 Pagl on due date 3-02-0205 3-02-0205 1775 M. Alvan Finnest Imitted NING199778 1-02-0205 Interest 1-02-0205 Pagl on due date 3-02-0205 3-02-0205 1776 M. Alvan Finnest Imitted NING199778 1-02-0205 Interest 1-02-0205 Pagl on due date 3-02-0205 3-02-0205 1777 M. Alvan Finnest Imitted NING199778 1-02-0205 Interest 1-02-0205 Pagl on due date 3-02-0205 3-02-0205 1778 M. Alvan Finnest Imitted NING199778 1-02-0205 Interest 1-02-0205 Pagl on due date 3-02-0205 3-02-0205 1779 M. Alvan Finnest Imitted NING199778 1-02-0205 Interest 1-02-0205 Pagl on due date 3-02-0205 3-02-0205 1779 M. Alvan Finnest Imitted NING199778 1-02-0205 Interest 1-02-0205 Pagl on due date 3-02-0205 3-02-0205 1779 M. Alvan Finnest I	1724 INDEL MONEY LIMITED	INEOBUS07BE5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1972 IL Al Ander Frienest Immined NRIGISPIRSS 1,02-2025 Interest 1,02-2025 And on due date 3,02-2025 3,02-2025 1,02-2025	1725 KLM Axiva Finvest Limited	INE01I507869	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1728 LM Avon Frienct Limited NR01957944 1-02-2025 Interest 1-02-2025 Paid on due date 1-02-2025	1726 KLM Axiva Finvest Limited	INE01I507885	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1729 CM Alvano Frinvest Limited NE01507638 10-2-2025 Interest 1-02-2025 Pals on the date 30-2-2025 30-2-2025 1721 IAM Alvano Frinvest Limited NE01507774 10-2-2025 Interest 1-02-2025 Pals on the date 30-2-2025 30-2-2025 30-2-2025 1721 IAM Alvano Frinvest Limited NE01507774 10-2-2025 Interest 1-02-2025 Pals on the date 30-2-2025 30-2-2025 30-2-2025 1721 IAM Alvano Frinvest Limited NE01507778 10-2-2025 Interest 1-02-2025 Pals on the date 30-2-2025 30-2-2025 1721 IAM Alvano Frinvest Limited NE01507778 10-2-2025 Interest 1-02-2025 Pals on the date 30-2-2025 30-2-2025 1721 IAM Alvano Frinvest Limited NE01507778 10-2-2025 Interest 1-02-2025 Pals on the date 30-2-2025 30-2-2025 1722 IAM Alvano Frinvest Limited NE01507778 10-2-2025 Interest 1-02-2025 Pals on the date 30-2-2025 30-2-2025 1722 IAM Alvano Frinvest Limited NE01507778 10-2-2025 Interest 1-02-2-2025 Pals on the date 30-2-2-2025 30-2-2-2025 1722 IAM Alvano Frinvest Limited NE01507778 10-2-2-2025 Interest 1-02-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	1727 KLM Axiva Finvest Limited	INE01I507836	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1330 M.A. And Frinvest Limited NELISJOTES 102-2025 Paris on due date 30-2025 30-2025 1732 M.A. And Frinvest Limited NELISJOTES 102-2025 Inferest 102-2025 Paris on due date 30-2025 30-2025 30-2025 1733 M.A. And Frinvest Limited NELISJOTES 102-2025 Inferest 102-2025 Paris on due date 30-2025 30-2025 30-2025 1734 M.A. And Frinvest Limited NELISJOTES 102-2025 Inferest 102-2025 Paris on due date 30-2025 30-2025 30-2025 1734 M.A. And Frinvest Limited NELISJOTES 102-2025 Inferest 102-2025 Paris on due date 30-2025 30-2025 30-2025 1736 M.A. And Frinvest Limited NELISJOTES 102-2025 Inferest 102-2025 Paris on due date 30-2025 30-2025 30-2025 1736 M.A. And Frinvest Limited NELISJOTES 102-2025 Inferest 102-2025 Paris on due date 30-2025 30-2025 30-2025 1736 M.A. And Frinvest Limited NELISJOTES 102-2025 Inferest 102-2025 Paris on due date 30-2025 30-2025 30-2025 1736 M.A. And Frinvest Limited NELISJOTES 102-2025 Inferest 102-2025 Paris on due date 30-2025	1728 KLM Axiva Finvest Limited	INE01I507844	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1330 M.A. And Frinvest Limited NELISJOTES 102-2025 Paris on due date 30-2025 30-2025 1732 M.A. And Frinvest Limited NELISJOTES 102-2025 Inferest 102-2025 Paris on due date 30-2025 30-2025 30-2025 1733 M.A. And Frinvest Limited NELISJOTES 102-2025 Inferest 102-2025 Paris on due date 30-2025 30-2025 30-2025 1734 M.A. And Frinvest Limited NELISJOTES 102-2025 Inferest 102-2025 Paris on due date 30-2025 30-2025 30-2025 1734 M.A. And Frinvest Limited NELISJOTES 102-2025 Inferest 102-2025 Paris on due date 30-2025 30-2025 30-2025 1736 M.A. And Frinvest Limited NELISJOTES 102-2025 Inferest 102-2025 Paris on due date 30-2025 30-2025 30-2025 1736 M.A. And Frinvest Limited NELISJOTES 102-2025 Inferest 102-2025 Paris on due date 30-2025 30-2025 30-2025 1736 M.A. And Frinvest Limited NELISJOTES 102-2025 Inferest 102-2025 Paris on due date 30-2025 30-2025 30-2025 1736 M.A. And Frinvest Limited NELISJOTES 102-2025 Inferest 102-2025 Paris on due date 30-2025	1729 KLM Axiva Finvest Limited	INE01I507653	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1731 LM Avia Primest Limited NR011597737 1,02,2025 Interest 1,02,2025 Pald on due date 3,02,2025 3,02,2025 1,02,2025							_		+
1923 M. Alva invest Limited NICIISSO7794 0.02.2025 Interest 1.092.2025 Paid on due date 3.092.2025 3.092.2025 1.092					_				1
MA Ava Finest Limited				1					1
MA Awa Finest Limited No1190773 102-2025 Interest 102-2025 Paid on due date 302-2025 302-2025					_		_		+
1373 LM Aviva Firwest Limited NE01507471 1-02-2025 Interest 1-02-2025 Pald on due date 3-02-2025 3-02-2025 1-02-2025					_		_		1
1738 KM Avia Finwest Limited NEGIJSO7554 1-02-2025 interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 3-02-2025 1738 KM Avia Finwest Limited NEGIJSO7372 1-02-2025 interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1739 KM Avia Finwest Limited NEGIJSO7372 1-02-2025 interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 3-02-2025 1749 KM Avia Finwest Limited NEGIJSO7938 1-02-2025 interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1749 KM Avia Finwest Limited NEGIJSO7948 1-02-2025 interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1749 KM Avia Finwest Limited NEGIJSO7948 1-02-2025 interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1749 KM Avia Finwest Limited NEGIJSO7976 1-02-2025 interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1749 KM Avia Finwest Limited NEGIJSO7976 1-02-2025 interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1749 KM Avia Finwest Limited NEGIJSO7976 1-02-2025 interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1749 KM Avia Finwest Limited NEGIJSO7402 1-02-2025 interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1749 KM Avia Finwest Limited NEGIJSO7402 1-02-2025 interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1-02-2025						1			_
1973 KM Alway Firwest Limited NE01957750 .0.2.2025 Interest .0.2.2025 Paid on due date .3.0.2.2025 .3.02						1			+-
1738 KM Always Frievest Limited NE01507372 1-02-2025 Interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1739 KM Always Frievest Limited NE01507385 1-02-2025 Interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1749 KM Always Frievest Limited NE01507396 1-02-2025 Interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1748 KM Always Frievest Limited NE01507396 1-02-2025 Interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1748 KM Always Frievest Limited NE01507396 1-02-2025 Interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1749 KM Always Frievest Limited NE01507396 1-02-2025 Interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1749 KM Always Frievest Limited NE01507302 1-02-2025 Interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 3-02-2025 1749 KM Always Frievest Limited NE01507302 1-02-2025 Interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 3-02-2025 1749 KM Always Frievest Limited NE01507302 1-02-2025 Interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1749 KM Always Frievest Limited NE01507302 1-02-2025 Interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1749 KM Always Frievest Limited NE01507304 1-02-2025 Interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1-02-2025					_		_		+
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1762 Kosamattam Finance Limited INE403Q07DG2 1-02-2025 Interest 1-02-2025 Paid on due date 3-02-2025 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 INE403Q08118 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 INE403Q0817 1-02-2025 Interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1769 Kosamattam Finance Limited INE403Q0817 1-02-2025 Interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1769 Kosamattam Finance Limited INE403Q0817 1-02-2025 Interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1769 Kosamattam Finance Limited INE403Q0818 1-02-2025 Interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1769 Kosamattam Finance Limited INE403Q0818 1-02-2025 Interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1769 Kosamattam Finance Limited INE403Q0818 1-02-2025 Interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025 1769						Paid on due date			
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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 1770 Kosamattam Finance Limited INE403Q07BK8 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	
1766 Kosamattam Finance Limited INE403Q08118 1-02-2025 Interest 1-02-2025 Paid on due date 3-02-2025 3-02	1764 Kosamattam Finance Limited	INE403Q07DL2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1767 Kosamattam Finance Limited INE403Q08159 1-02-025 Interest 1-02-2025 Paid on due date 3-02-2025 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	1765 Kosamattam Finance Limited	INE403Q08092	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1767 Kosamattam Finance Limited INE403Q08159 1-02-025 Interest 1-02-2025 Paid on due date 3-02-2025 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	1766 Kosamattam Finance Limited	INE403Q08118	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	T
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	1767 Kosamattam Finance Limited	INE403Q08159	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						1			
1770 Kosamattam Finance Limited INE403Q07BK8 1-02-2025 Interest 1-02-2025 Paid on due date 3-02-2025 3-02-2025						1			1
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	1771 Kosamattam Finance Limited	INE403Q07AW5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	+

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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	INE403Q07CO8	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	INE403Q07ES5	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	1
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	1
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	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	+
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		3-02-2025	Paid on due date	4-02-2025	4-02-2025	Done
	•			Interest					_
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			10-02-2025			Paid by issuer on 07.02.2025 and intimated to Trustee on	11-02-2025	11-02-2025	
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011		Interest	7-02-2025	10.02.2025			Done
1810			10-02-2025			Paid by issuer on 07.02.2025 and intimated to Trustee on	11-02-2025	11-02-2025	
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INEOHCI07011		Partial Redemption	7-02-2025	10.02.2025			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	1
1813	Tata Capital Financial Services Limited	INE976I07CS1	13-02-2025	Interest	13-02-2025	Paid on due date	14-02-2025	14-02-2025	1
1814	Tata capital i manolal sel vices Emiliea			Interest & Partial			14-02-2025	14-02-2025	+
1014	Ashiana Housing Limited	INE365D08026	13-02-2025	Redemption	13-02-2025	Paid on due date	14-02-2023	14-02-2023	
1815	Ashiana Housing Limited	INE365D07085	13-02-2025	Interest	12-02-2025	Paid before due date	14-02-2025	14-02-2025	+
	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	DOILE
1817	U. P Power Corporation Ltd.	INE540P07087	14-02-2025		14-02-2025	Paid and redeemed Paid on Due date	17-02-2025	17-02-2025	+
1818	•		14-02-2025	Interest					+
	U. P Power Corporation Ltd.	INE540P07103		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 17-02-2025	Done
1034	HERO HOLICING FINANCE LTD	INIERONYOZOFF	15 02 2025	Interest					
1821	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2025	Interest	15-02-2025	Paid on Due date	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	
1822 1823									Done 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
1825	,	INE00QS24019	20-02-2025	Interest Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025	Done
	Indore Municipal Corporation Limited	INE00Q324013	20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025	
	· ·	INE00Q324027	20-02-2025		20-02-2025	Paid on Due date	21-02-2025	21-02-2025	
	Indore Municipal Corporation Limited Indore Municipal Corporation Limited	INE00QS24043		Interest					
			20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025	D
	Tata Capital Financial Services Limited	INE306N07NJ7	21-02-2025	Interest	21-02-2025	Paid on Due date	21-02-2025	21-02-2025	Done
	PHOENIX ARC PRIVATE LIMITED	INE163K07121	21-02-2025	Interest & Principal	21-02-2025	Paid on Due date	24-02-2025	24-02-2025	Done
	Indian Renewable Energy Development Agency	INE202E08045	22-02-2025	Interest	24-02-2025	Paid on Due date	25-02-2025	25-02-2025	1
	Indian Renewable Energy Development Agency	INE202E08029	23-02-2025	Interest	24-02-2025	Paid on Due date	25-02-2025	25-02-2025	1
	Aditya Birla Finance Limited	INE860H07CL4	23-02-2025	Interest	24-02-2025	Paid on Due date	25-02-2025	25-02-2025	_
	LIC Housing Finance Limited	INE115A07GS4	24-02-2025	Interest	24-02-2025	Paid on Due date	25-02-2025	25-02-2025	Done
	LIC Housing Finance Limited	INE115A07GS4	24-02-2025	Principal	24-02-2025	Paid on Due date	25-02-2025	25-02-2025 25-02-2025	Done
	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	23 02 2023	
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			28-02-2025					
	Ashiana Housing Limited	INE365D08067		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 /t 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 lits 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

40	HOFC Torrespond the Make and the death	INFOZECCOCC	20.02.2225	L. L	D. C. II	Defected Assess of the Assess of the State of	20.02.2025	20.02.222	1
1847	IL&FS Transportation Networks Limited	INE975G08264	28-02-2025	Interest & Part Principal	Default	1	28-02-2025	28-02-2025	
						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			
						1			
						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			
1						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			
1						Non- Convertible Securities except as part of the Interim			
						Distribution process approved by the NCLAT.			
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			
1854	Muthoot Fincorp Limited				20-02-2023	i aid oil due date	3-03-2025	3-03-2025	
1855		INE549K08046	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025 3-03-2025	3-03-2025 3-03-2025	Done
1856	Muthoot Fincorp Limited	INE549K08046 INE549K08053	28-02-2025 28-02-2025	Interest Interest					Done Done
1020				Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	
1857	Muthoot Fincorp Limited	INE549K08053	28-02-2025	Interest Interest	28-02-2025 28-02-2025	Paid on due date Paid on due date	3-03-2025 3-03-2025	3-03-2025 3-03-2025	Done
1857	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08053 INE549K08061 INE549K08079	28-02-2025 28-02-2025 28-02-2025	Interest Interest Interest	28-02-2025 28-02-2025 28-02-2025 28-02-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	3-03-2025 3-03-2025 3-03-2025 3-03-2025	3-03-2025 3-03-2025 3-03-2025 3-03-2025	Done Done Done
1857 1858	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08053 INE549K08061 INE549K08079 INE549K08145	28-02-2025 28-02-2025 28-02-2025 28-02-2025	Interest Interest Interest Interest	28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025	3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025	Done Done Done Done
1857 1858 1859	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08053 INE549K08061 INE549K08079 INE549K08145 INE549K08152	28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025	Interest Interest Interest Interest Interest Interest	28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025	3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025	Done Done Done Done Done
1857 1858 1859 1860	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08053 INE549K08061 INE549K08079 INE549K08145 INE549K08152 INE549K08160	28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025	Interest Interest Interest Interest Interest Interest Interest	28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025	3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025	Done Done Done Done
1857 1858 1859 1860 1861	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Provident Cedar Private Limited	INE549K08053 INE549K08061 INE549K08079 INE549K08145 INE549K08152 INE549K08160 INE0NF907031	28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025	Interest Interest Interest Interest Interest Interest Interest Interest Partial Redemption	28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025	3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025	Done Done Done Done Done Done Done
1857 1858 1859 1860 1861 1862	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited	INE549K08053 INE549K08061 INE549K08079 INE549K08145 INE549K08152 INE549K08160 INE0NF907031 INE0NF807017	28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025	Interest Interest Interest Interest Interest Interest Interest Interest Partial Redemption Partial Redemption	28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025	3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025	Done Done Done Done Done
1857 1858 1859 1860 1861 1862 1863	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited ReNew Wind Energy (Jath) Private Limited	INE549K08053 INE549K08061 INE549K08079 INE549K08145 INE549K08152 INE549K08160 INE0NF907031 INEONF807017 INE269O07011	28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025	Interest Interest Interest Interest Interest Interest Interest Partial Redemption Partial Redemption Interest	28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025 28-02-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025	3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025 3-03-2025	Done Done Done Done Done Done Done
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1889 KM Ava Finvest United NEDIS07889 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-		3-03-2025				Interest			
1891 IKM Awar Frievest Limited	ز	3-03-2025	3-03-2025	Paid on due date	1-03-2025	Interest	1-03-2025	INE01I507836	1889 KLM Axiva Finvest Limited
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1895 KLM Aviva Finwest Limited NE01IS07996 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1896 KLM Aviva Finwest Limited NE01IS07974 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1898 KLM Aviva Finwest Limited NE01IS07040 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1898 KLM Aviva Finwest Limited NE01IS07047 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1898 KLM Aviva Finwest Limited NE01IS07047 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1900 KLM Aviva Finwest Limited NE01IS07047 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1900 KLM Aviva Finwest Limited NE01IS07047 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1900 KLM Aviva Finwest Limited NE01IS07047 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1900 KLM Aviva Finwest Limited NE01IS07047 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1900 Kosamattam Finance Limited NE01IS07047 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1900 Kosamattam Finance Limited NE01IS07047 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1900 Kosamattam Finance Limited NE01IS07047 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1900 Kosamattam Finance Limited NE01IS07047 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1000 Kosamattam Finance Limited NE01IS07047 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1000 Kosamattam Finance Limited NE01IS07048 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1000 Kosamattam Finance Limited NE01IS07048 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1000 Kosamattam Finance Limited NE01IS07048 1-03-2025 Interest	;	3-03-2025	3-03-2025	Paid on due date	1-03-2025	Interest	1-03-2025	INE01I507935	1892 KLM Axiva Finvest Limited
1895 KLM Axiva Finvest Limited	;	3-03-2025	3-03-2025	Paid on due date	1-03-2025	Interest	1-03-2025	INE01I507943	1893 KLM Axiva Finvest Limited
1896 KLM Axiva Finnest Limited	5	3-03-2025	3-03-2025	Paid on due date	1-03-2025	Interest	1-03-2025	INE01I507950	1894 KLM Axiva Finvest Limited
1887 KLM Akwa Finwest Limited INE01507AD2 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20	5	3-03-2025	3-03-2025	Paid on due date	1-03-2025	Interest	1-03-2025	INE01I507976	1895 KLM Axiva Finvest Limited
Season St. M. Advar Finvest Limited NED1SD7AF7 10.3-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20	5	3-03-2025	3-03-2025	Paid on due date	1-03-2025	Interest	1-03-2025	INE01I507984	1896 KLM Axiva Finvest Limited
IRM Aviva Finvest Limited NRE1ISDTAGS 103-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20	5	3-03-2025	3-03-2025	Paid on due date	1-03-2025	Interest	1-03-2025	INE01I507AD2	1897 KLM Axiva Finvest Limited
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1920 Kosamattam Finance Limited INE403Q07DL2 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1921 Kosamattam Finance Limited INE403Q07DN8 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1922 Kosamattam Finance Limited INE403Q07DG2 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1923 Kosamattam Finance Limited INE403Q07CU5 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1924 Kosamattam Finance Limited INE403Q07CT7 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1925 Kosamattam Finance Limited INE403Q07CR1 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1925 Kosamattam Finance Limited INE403Q07CR1 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-202	5 Dor	3-03-2025	3-03-2025	Paid on due date	1-03-2025	Interest	1-03-2025	INE403Q08134	1918 Kosamattam Finance Limited
1921 Kosamattam Finance Limited INE403Q07DN8 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1922 Kosamattam Finance Limited INE403Q07DG2 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1923 Kosamattam Finance Limited INE403Q07CU5 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1924 Kosamattam Finance Limited INE403Q07CT7 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1925 Kosamattam Finance Limited INE403Q07CR1 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1925 Kosamattam Finance Limited INE403Q07CR1 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20	5 Dor	3-03-2025	3-03-2025	Paid on due date	1-03-2025	Interest	1-03-2025	INE403Q08159	1919 Kosamattam Finance Limited
1922 Kosamattam Finance Limited INE403Q07DG2 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1923 Kosamattam Finance Limited INE403Q07CU5 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1924 Kosamattam Finance Limited INE403Q07CT7 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1925 Kosamattam Finance Limited INE403Q07CR1 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20	5 Dor	3-03-2025	3-03-2025	Paid on due date	1-03-2025	Interest	1-03-2025	INE403Q07DL2	1920 Kosamattam Finance Limited
1923 Kosamattam Finance Limited INE403Q07CU5 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1924 Kosamattam Finance Limited INE403Q07CT7 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1925 Kosamattam Finance Limited INE403Q07CR1 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20	5 Dor	3-03-2025	3-03-2025	Paid on due date	1-03-2025	Interest	1-03-2025	INE403Q07DN8	1921 Kosamattam Finance Limited
1924 Kosamattam Finance Limited INE403Q07CT7 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20 1925 Kosamattam Finance Limited INE403Q07CR1 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-20	5 Dor	3-03-2025	3-03-2025	Paid on due date	1-03-2025	Interest	1-03-2025	INE403Q07DG2	1922 Kosamattam Finance Limited
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1925 Kosamattam Finance Limited INE403Q07CR1 1-03-2025 Interest 1-03-2025 Paid on due date 3-03-2025 3-03-205	5 Dor	3-03-2025						INE403Q07CT7	1924 Kosamattam Finance Limited
		3-03-2025							
		3-03-2025	3-03-2025		1-03-2025	Interest	1-03-2025	INE403Q07CW1	1926 Kosamattam Finance Limited
		3-03-2025							
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L 1935 TKOSAMATIAM FINANCE LIMITED TIME403017F10 T1-13-7075 101FPFST 11-13-7075 12-03-7075 12-03-7075 12-03-7075	5 Dor	3-03-2025	3-03-2025		1-03-2025	Interest	1-03-2025	INE403Q07EL0	1936 Kosamattam Finance Limited
	5 Dor	3-03-2025	3-03-2025	Paid on due date	1-03-2025	Interest	1-03-2025	INE403Q07EF2	1937 Kosamattam Finance Limited

1938	Kasamattan Financa Limitad	INE403Q07ES5	1 02 2025	Intonot	1 02 2025	Daild are due data	2 02 2025	2 02 2025	Dana
	Kosamattam Finance Limited		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
	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			-		3-03-2025	Paid. The Issuer is in default of NCDs and Issuer is paying	3-03-2025	3-03-2025	
	Parinee Realtors Private Limited	INE542R07030		Interest		interest as approved by debenture holder			
1950			-		3-03-2025	Paid. The Issuer is in default of NCDs and Issuer is paying	3-03-2025	3-03-2025	
	Parinee Shelter Private Limited	INE056Q07033		Interest		interest as approved by debenture holder			
1951	ALDER RESIDENCY PRIVATE LIMITED	INE0I1C07029	30-04-2025	Interest	8-08-2024	Paid on due date	3-03-2025	3-03-2025	
1952			31-07-2025		28-02-2025		3-03-2025	3-03-2025	
	ALDER RESIDENCY PRIVATE LIMITED	INE0I1C07029		Interest and Redemption		Paid (early payment)			
1953	Indian Renewable Energy Development Agency	INE202E07294	3-03-2025	Interest	3-03-2025	Paid on due date	4-03-2025	4-03-2025	
	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Interest	3-03-2025	Paid on due date	4-03-2025	4-03-2025	Done
	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Principal	3-03-2025	Paid on due date	4-03-2025	4-03-2025	Done
	Hero Fincorp Limited	INE957N08060	4-03-2025	Interest	4-03-2025	Paid on due date	5-03-2025	5-03-2025	Done
1957	Hero Housing Finance Limited	INE800X08020	5-03-2025	Interest	5-03-2025	Paid on due date	6-03-2025	6-03-2025	Done
	Aditya Birla Finance Limited	INE860H07II7	6-03-2025	Interest	6-03-2025	Paid on due date	7-03-2025	7-03-2025	Done
	Indian Renewable Energy Development Agency	INE202E08037	6-03-2025	Interest	6-03-2025	Paid on due date	7-03-2025	7-03-2025	Done
	Tata Capital Financial Services Limited	INE306N07LS2	6-03-2025			Paid on due date	7-03-2025	7-03-2025	Done
				Interest	6-03-2025				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	
	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			7-03-2025			Paid on due date	10-03-2025	10-03-2025	
						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			
	SPI Technologies India Private Limited	INE122Y08019		Interest & Principal	7-03-2025	of the issue.			
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			9-03-2025			Defaulted		11-03-2025	
						The company is in CIRP vide order dated 06th December			
						2021 of Hon'ble National Company Law Tribunal.			
	Reliance Capital Limited	INE013A070R4		Interest		The state of the s			
1973	Aditya Birla Finance Limited	INE860H08DQ9	10-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025	+
	KLM Axiva Finvest Limited	INE01I507703	10-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025	+
1974	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507703	10-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025	+
	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2025	Interest	12-03-2025	Paid on due date	13-03-2025	13-03-2025	+
									+
	KLM Axiva Finvest Limited	INE011507836	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.	INE540P07152	14-03-2025	Interest & Redemption	13-03-2025	Paid and redeemed	17-03-2025	17-03-2025	1

		1	1	1	T		1		
1982	IL&FS Transportation Networks Limited	INE975G07027	15-03-2025	Interest & Part Principal	Default		17-03-2025	17-03-2025	
						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			
			1			("Moratorium Order"), the Company has been prohibited			
			1			from making payments to all its creditors. Further vide an			
			1			Order passed by NCLAT on February 11, 2019, the			
			1			Company has been classified as a 'Red entity' and			
			1			confirming that the Moratorium Order has neither been			
			1			lifted nor modified in any manner. In view of the			
			1			aforementioned and in compliance with the			
			1			·			
			1			abovementioned Orders, the Company is unable to			
						undertake any obligations related to payment of			
						interest/principal on Non- Convertible Securities except			
						as partof the Interim Distribution process approved by the			
						NCLAT.			
4002	VINA Aviiva Figurest Limited	INE01I507562	45.02.2025	latanast	45.02.2025	Bold and and date	47.02.2025	47.02.2025	+
	KLM Axiva Finvest Limited		15-03-2025	Interest	15-03-2025	Paid on due date	17-03-2025	17-03-2025	
	KLM Axiva Finvest Limited	INE01I507554	15-03-2025	Interest	15-03-2025	Paid on due date	17-03-2025	17-03-2025	
	KLM Axiva Finvest Limited	INE01I507554	15-03-2025	Principal	15-03-2025	Paid on due date	17-03-2025	17-03-2025	₩
	KLM Axiva Finvest Limited	INE01I507562	15-03-2025	Principal	15-03-2025	Paid on due date	17-03-2025	17-03-2025	
	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-03-2025	Interest	15-03-2025	Paid on due date	17-03-2025	17-03-2025	
	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	INE01I507588	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				Interest and partial				1	
	Ashiana Housing Limited	INE365D08026	17-03-2025	Redemption	17-03-2025	Paid on due date	18-03-2025	18-03-2025	
	Aditya Birla Finance Limited	INE860H08DR7	18-03-2025	Interest	18-03-2025	Paid on due date	19-03-2025	19-03-2025	1
	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IY4	18-03-2025	Interest	18-03-2025	Paid on due date	19-03-2025	19-03-2025	Done
	KISETSU SAISON FINANCE INDIA PRIVATE Limited	INE0DZE07028	18-03-2025	Interest	18-03-2025	Paid on due date	19-03-2025	19-03-2025	DOILE
	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INEODZEO7028	18-03-2025	Interest	18-03-2025	Paid on due date	19-03-2025	19-03-2025	+
	NISETSU SAISUN FINANCE INDIA PRIVATE LIMITED	IINEUDZEU/U30		interest	10-03-2025		13-03-2025	13-03-2022	+
1997			18-03-2025			Defaulted			
			1			The company is in CIRP vide order dated 06th December			
			1			2021 of Hon'ble National Company Law Tribunal.			
	Reliance Capital Limited	INE013A08366		Interest	Default		19-03-2025	19-03-2025	
1998			18-03-2025			Defaulted			
			1			The company is in CIRP vide order dated 06th December			
			1			2021 of Hon'ble National Company Law Tribunal.			
	Reliance Capital Limited	INE013A08366	<u> </u>	Principal	Default		19-03-2025	19-03-2025	<u> </u>
	Brigade Properties Private Limited	INE454S08083	19-03-2025	Interest	19-03-2025	Paid on due date	20-03-2025	20-03-2025	
			19-03-2025	Principal	19-03-2025	Paid on due date	20-03-2025	20-03-2025	T
1999	Brigade Properties Private Limited	INE454S08083	13-03-2023			+			-
1999 2000		_	_		19-03-2025	Paid on due date	20-03-2025	20-03-2025	
1999 2000	Brigade Properties Private Limited Toyota Financial Services India Limited	INE692Q07480	19-03-2025	Interest	19-03-2025 19-03-2025	Paid on due date	20-03-2025 21-03-2025	20-03-2025 21-03-2025	+
1999 2000 2001	Toyota Financial Services India Limited	INE692Q07480	_	Interest & Partial	19-03-2025 19-03-2025		20-03-2025 21-03-2025	20-03-2025 21-03-2025	
1999 2000 2001 2002	Toyota Financial Services India Limited Suruchi Properties Private Limited	INE692Q07480 INE217T07019	19-03-2025 22-03-2025	Interest Interest & Partial Redemption	19-03-2025	Paid on due date	21-03-2025	21-03-2025	
1999 2000 2001 2002 2003	Toyota Financial Services India Limited	INE692Q07480	19-03-2025	Interest & Partial					

2005		INE013A077M0	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2006	Reliance Capital Limited	INE013A074P0	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
2007	Reliance Capital Limited	INE013A070R4	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
2008	Reliance Capital Limited	INE013A07A33	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
2009	Reliance Capital Limited	INE013A07WB4	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
2010	Reliance Capital Limited	INE013A073H9	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
2011	Reliance Capital Limited	INE013A076O8	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
2012	Reliance Capital Limited	INE013A075R3	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
2013		INE013A07UY0	NA	·	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
2014	Reliance Capital Limited	INE013A07QX0	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2015	Reliance Capital Limited	INE013A078Q9	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2016	Reliance Capital Limited	INE013A070C6	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2017	Reliance Capital Limited	INE013A071R2	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2018	Reliance Capital Limited	INE013A078R7	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2019	Reliance Capital Limited	INE013A079K0	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2020	Reliance Capital Limited	INE013A074H7	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2021	Reliance Capital Limited	INE013A076M2	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2022	Reliance Capital Limited	INE013A070L7	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2023	Reliance Capital Limited	INE013A070S2	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2024	Reliance Capital Limited	INE013A076G4	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2025	Reliance Capital Limited	INE013A073L1	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2026	Reliance Capital Limited	INE013A072Q2	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2027	Reliance Capital Limited	INE013A075H4	NA	Redemption		order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2028	Reliance Capital Limited	INE013A077Q1	NA	Redemption		order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2029	Reliance Capital Limited	INE013A079D5	NA	Redemption		order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2030	Reliance Capital Limited	INE013A071D2	NA NA	Redemption		order dated 27-02-2024		
	Reliance Capital Limited			Redemption		NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2031	Reliance Capital Limited	INE013A077P3	NA	Redemption		NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2032	Reliance Capital Limited	INE013A076P5	NA	Redemption		NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2033	Reliance Capital Limited	INE013A078P1	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

		1		1				1
2034	Reliance Capital Limited	INE013A074L9	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
2035	Reliance Capital Limited	INE013A070E2	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
2036	Reliance Capital Limited	INE013A07WU4	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
2037	,	INE013A07Z59	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2038	Reliance Capital Limited	INE013A076H2	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2030	Reliance Capital Limited			Redemption	15-05-2025 & 20-05-20	order dated 27-02-2024	24-03-2023	24-03-2025
2039	Reliance Capital Limited	INE013A08267	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
2040	Reliance Capital Limited	INE013A071E0	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
2041	Reliance Capital Limited	INE013A070H5	NA	·	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
2042		INE013A070O1	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2043	Reliance Capital Limited	INE013A071P6	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2044	Reliance Capital Limited	INE013A073J5	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
2045	Reliance Capital Limited	INE013A073M9	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
2046	,	INE013A074R6	NA	·	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2047	Reliance Capital Limited	INE013A075C5	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2048	Reliance Capital Limited	INE013A075G6	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2010	Reliance Capital Limited	INFOAGAGTTIO		Redemption		order dated 27-02-2024	24.02.0005	24.00.0005
2049	Reliance Capital Limited	INE013A077H0	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
2050	Reliance Capital Limited	INE013A078E5	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
2051	Reliance Capital Limited	INE013A078I6	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
2052	·	INE013A07SK3	NA	·	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2053	Reliance Capital Limited	INE013A07TN5	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2054	Reliance Capital Limited	INE013A079R5	NA	Redemption	40.02.2025.0.20.02.20	order dated 27-02-2024	24.02.2025	24.02.2025
2054	Reliance Capital Limited	INEUTSAUT9RS	INA	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
2055	Reliance Capital Limited	INE013A07A66	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
2056		INE013A071I1	NA	·	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2057	Reliance Capital Limited	INE013A078M8	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2058	Reliance Capital Limited	INE013A074I5	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2059	Reliance Capital Limited	INE013A075J0	NA	Redemption		order dated 27-02-2024	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		NCDs have been redeemed in accordance with NCLT order dated 27-02-2024		
2060	Reliance Capital Limited	INE013A075K8	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
2061	Reliance Capital Limited	INE013A079I4	NA	·	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
2062	nenance Capital Limiteu	INE013A07QY8	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		

2063		INE013A070D4	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2003	Reliance Capital Limited		100	Redemption	15 05 2025 & 20 05 20	order dated 27-02-2024	24 03 2023	24 03 2023
2064	Reliance Capital Limited	INE013A070J1	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
2065	Reliance Capital Limited	INE013A072J7	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
2066	Reliance Capital Limited	INE013A072M1	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
2067	Reliance Capital Limited	INE013A078H8	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
2068	Reliance Capital Limited	INE013A079G8	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
2069	Reliance Capital Limited	INE013A08150	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
2070	·	INE013A08192	NA	·	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2071	Reliance Capital Limited	INE013A08200	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2072	Reliance Capital Limited	INE013A08234	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2073	Reliance Capital Limited	INE013A08275	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2074	Reliance Capital Limited	INE013A08358	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2075	Reliance Capital Limited	INE013A08366	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2076	Reliance Capital Limited	INE013A07Z42	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2077	Reliance Capital Limited	INE013A08143	NA	Redemption		order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2078	Reliance Capital Limited	INE013A073S6	NA NA	Redemption		order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited	INE013A071S0		Redemption		order dated 27-02-2024		
	Reliance Capital Limited		NA	Redemption		NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
	Reliance Capital Limited	INE013A072L3	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
2081	Reliance Capital Limited	INE013A072R0	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
2082	Reliance Capital Limited	INE013A07I01	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
2083	Reliance Capital Limited	INE013A07Z83	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
2084	Reliance Capital Limited	INE013A08135	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
2085	Reliance Capital Limited	INE013A08168	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
2086	Reliance Capital Limited	INE013A08242	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
2087	Reliance Capital Limited	INE013A08283	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
2088	·	INE013A08317	NA	·	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2089	Reliance Capital Limited	INE013A08333	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2090	Reliance Capital Limited	INE013A074S4	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2091	Reliance Capital Limited	INE013A071J9	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited		1	Redemption		order dated 27-02-2024		

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2092	Reliance Capital Limited	INE013A077G2	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
2093	Reliance Capital Limited	INE013A077L2	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
2094	Reliance Capital Limited	INE013A07G11	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
2095		INE013A07NU3	NA	·	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2096	Reliance Capital Limited	INE013A07O03	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited	11/50 40 40 70 10		Redemption		order dated 27-02-2024		
2097	Reliance Capital Limited	INE013A07QJ9	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
2098	Reliance Capital Limited	INE013A07RA6	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
2099	Reliance Capital Limited	INE013A07S41	NA	·	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
2100		INE013A08119	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2101	Reliance Capital Limited	INE013A07X69	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited	N/E0404075D0		Redemption		order dated 27-02-2024		
2102	Reliance Capital Limited	INE013A075D3	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
2103	Reliance Capital Limited	INE013A08226	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
2104	Reliance Capital Limited	INE013A077S7	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
2105		INE013A070G7	NA	·	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2106	Reliance Capital Limited	INE013A071A8	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2107	Reliance Capital Limited	INE013A075A9	NA	Redemption	10.02.2025 8.20.02.20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2107	Reliance Capital Limited		INA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024	24-03-2023	24-03-2023
2108	Reliance Capital Limited	INE013A077B3	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
2109	Reliance Capital Limited	INE013A077C1	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
2110		INE013A077K4	NA	·	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2111	Reliance Capital Limited	INE013A079F0	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2112	Reliance Capital Limited	INE013A07QQ4	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2113	Reliance Capital Limited	INE013A07TV8	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
2114	Reliance Capital Limited	INE013A08184	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
2115	·	INE013A07Z75	NA	·	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2116	Reliance Capital Limited	INE013A08101	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2117	Reliance Capital Limited	INE013A08325	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2118	Reliance Capital Limited	INE013A08259	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
2119	Reliance Capital Limited	INE013A074M7	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
2120		INE013A07Y27	NA	·	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		

2121		INE013A076A7	NA		10 02 2025 8 20 02 20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025	
2121	Reliance Capital Limited	INEUISAUIGAI	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024	24-03-2025	24-03-2025	
2122	Reliance Capital Limited	INE013A076S9	NA	Redemption	10 02 2025 8 20 02 20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025	
	Reliance Capital Limited	1112013A07039	NA	Redemption	19-03-2025 & 20-03-20	order dated 27-02-2024	24-03-2025	24-03-2025	
2123	Reliance Capital Limited	INE013A079A1	NA	Redemption	10 02 2025 8 20 02 20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025	
	Reliance Canital Limited	IIVEO ISAOTSA I	INA	Radametian	13-03-2023 & 20-03-20	order dated 27-02-2024	24-03-2023	24-03-2023	
2124	Reliance Capital Limited	INE013A07PP8	NA	Redemption	10 02 2025 8 20 02 20		24-03-2025	24-03-2025	
	Delianes Canital Limitad	INCUISAUTETO	INA	Dadamatian	19-03-2023 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2023	24-03-2025	
2125	Reliance Capital Limited	INE013A07PR4	NA	Redemption	10 02 2025 8 20 02 20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025	
2125	Delianes Canital Limitad	INEUISAU/FR4	NA	Dadamatian	19-03-2025 & 20-03-20		24-03-2025	24-03-2025	
2126	Reliance Capital Limited	INE013A07RT6	NA	Redemption	10 02 2025 8 20 02 20	order dated 27-02-2024	24.02.2025	24.02.2025	
2126	Delianes Canital Limitad	INCUISAUTIO	NA	Dadamatian	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025	
2127	Reliance Capital Limited	INE013A07TA2	NA	Redemption	10 02 2025 8 20 02 20	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025	
2127	Reliance Canital Limited	INEUTSAUT TAZ	INA	Radametian	19-03-2023 & 20-03-20		24-03-2023	24-03-2025	
2128	Reliance Capital Limited	INE013A07X10	NA	Redemption	10 02 2025 8 20 02 20	order dated 27-02-2024	24-03-2025	24-03-2025	
	Delta de Cartal Carta d	INEUI3AU/XIU	NA	D. dtio	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025	
	Reliance Capital Limited	INF042400470	110	Redemption	40.02.2025.0.20.02.20	order dated 27-02-2024	24.02.2025	24.02.2025	
2129		INE013A08176	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025	
2422	Reliance Capital Limited	INFOAGAGGGGA		Redemption	40.00.0005.0.00.00	order dated 27-02-2024	24.00.0005	24.02.2025	
2130		INE013A08291	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025	
	Reliance Capital Limited	INF040400044		Redemption		order dated 27-02-2024			
2131		INE013A08341	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025	
	Reliance Capital Limited			Redemption		order dated 27-02-2024			
2132		INE013A08309	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025	
	Reliance Capital Limited			Redemption		order dated 27-02-2024			
2133		INE013A071B6	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025	
	Reliance Capital Limited			Redemption		order dated 27-02-2024			
2134		INE013A071M3	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025	
	Reliance Capital Limited			Redemption		order dated 27-02-2024			
2135		INE013A072I9	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025	
	Reliance Capital Limited			Redemption		order dated 27-02-2024			
2136		INE013A07Y19	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025	
	Reliance Capital Limited			Redemption		order dated 27-02-2024			
2137		INE013A08218	NA		19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025	
	Reliance Capital Limited			Redemption		order dated 27-02-2024			
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	INE860H07IJ5	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	
	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	INE010I24013	26-03-2025	Interest	26-03-2025	Paid on due date	27-03-2025	27-03-2025	
	Suruchi Properties Private Limited	INE217T07019	31-03-2025	Interest	26-03-2025	Paid before due date	27-03-2025	27-03-2025	Done
	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025	Done
	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2025	Interest & Principal	27-03-2025	Paid on due date	28-03-2025	28-03-2025	
	India Infrastructure Finance Company Limited	INE787H07396	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025	1
	India Infrastructure Finance Company Limited	INE787H07420	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025	
	India Infrastructure Finance Company Limited	INE787H07404	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025	
	India Infrastructure Finance Company Limited	INE787H07438	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025	
	astractare rmance company timited		1-, 00 2020		1=: 00 2020			20 00 2020	

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	INEOHCI07011	-	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	
2167	India Infrastructure Finance Company Limited	INE787H07032	28-03-2025	Interest	28-03-2025	Paid on due date	31-03-2025	31-03-2025	

\$1,000 Propert Innovate Compromision	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
2017 Providence Control action MCLINGETSIAL 200-0025 Providence (and sealer 200-2005) \$15,00-2005								31-03-2025	31-03-2025	Done
2122 272 273 274 275	2170	Power Finance Corporation	INE134E07364		Interest			31-03-2025	31-03-2025	
Ashara Housing Limited NESSCORDS 78-05-7075 Increase Increa	2171	Provident Cedar Private Limited	INE0NF907031	28-03-2025	Partial Redemption	28-03-2025	Paid on due date	31-03-2025	31-03-2025	
Anthrea Moving Limited Anthre	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
21/25 Columnatum Finance Limited	2173		INE365D08018	28-03-2025	Interest	-	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		31-03-2025	
23.75 23.0	2174	Indian Renewable Energy Development Agency	INE202E07252	29-03-2025	Interest	29-03-2025	Paid on due date	31-03-2025	31-03-2025	
APP APP	2175	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Interest	29-03-2025	Paid on due date	31-03-2025	31-03-2025	Done
ATTIONAL MISHWAYS AUTHORITY OF INDIA NewSources 29-03-2025 Paid on due date 31-03-2025 31-03-2025 Description 29-03-2025 Paid on due date 31-03-2025 31-03-2025 Description 29-03-2025 Paid on due date 31-03-2025 31-03-2025 Description 29-03-2025 Paid on due date 31-03-2025 31-03-2025 Description 29-03-2025 Paid on due date 31-03-2025 31-03-2025 Description 29-03-2025 Paid on due date 31-03-2025 31-03-2025 Description 29-03-2025 Paid on due date 31-03-2025 Description 29-03-2025 Paid on due date 31-03-2025 Description 29-03-2025	2176	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Principal	29-03-2025	Paid on due date	31-03-2025	31-03-2025	Done
2/32 2/37	2177	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2025	Interest		Paid on due date	31-03-2025	31-03-2025	Done
27.03 20.25 27.03 27.0	2178									
2181	2179	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	New - INE647U08013 Old -INE647U07023	30-03-2025	Interest	27-03-2025	Paid on due date			
Defaulted. As part of the Interior Distribution process, the Campany has made following payments to the NCD holders under the said ISSN 10 3to Interior Distribution - Cash payment of Rs. 30,02,28,095,-0 October 21,2023 (i) 22 and trained interior Distribution - Cash payment of Rs. 30,02,28,095,-0 October 21,2023 (ii) 22 and trained interior Distribution - Cash payment of Rs. 30,02,28,095,-0 October 21,2023 (ii) 22 and trained interior Distribution - Cash payment of Rs. 30,02,28,095,-0 October 21,2023 (ii) 22 and Rs. 328,012,5094, on Edward 27,2025 and Rs. 328,		EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011		Interest	27-03-2025	Reporting done on 28-03-2025			
Ashiana Housing Limited INE365D08034 Interest — Default (Company is in NCLT) INEQ6i07033 Interest and Partial Tyger Home Finance Private Limited INEQ6i07033 Interest and Partial AMBIT FINVEST PRIVATE LIMITED INE985V07082 INE985V07082 Interest and Partial redemption 28-03-2025 Paid before due date Interest Interest Interest Interest provided interest provided interest provided interest provided interest provided interest provided interest provided interest provided interest provided interest and Partial redemption 28-03-2025 Paid before due date Interest provided i	2182	IL&FS Transportation Networks Limited	INE975G08231	30-03-2025	Interest & Part Principal	Default	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	1-04-2025	1-04-2025	
2184 30-03-2025 Interest and Partial 7 7 7 7 7 7 7 7 7	2102	Ashiana Housing Limited	INE365D08034	30-03-2023	Interest	-	receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be			
Tyger Home Finance Private Limited INEOQ6I07033 redemption 28-03-2025 Paid before due date Don 2185 31-03-2025 Interest and Partial redemption 31-03-2025 Paid before due date 31-03-2025 31-03-2025 Don AMBIT FINVEST PRIVATE LIMITED INE985V07082 redemption 28-03-2025 Paid before due date Don	2183	Real Value Venture Private Limited	INE511T07023	30-03-2025	Interest	-	Default (Company is in NCLT)	31-03-2025	31-03-2025	
2185 31-03-2025 Interest and Partial redemption 31-03-2025 Paid before due date 31-03-2025 31-03-2025 Don	2184			30-03-2025	Interest and Partial			31-03-2025	31-03-2025	
AMBIT FINVEST PRIVATE LIMITED INE985V07082 redemption 28-03-2025 Paid before due date Don		Tyger Home Finance Private Limited	INE0Q6I07033		redemption	28-03-2025	Paid before due date			Done
AMBIT FINVEST PRIVATE LIMITED INE985V07082 redemption 28-03-2025 Paid before due date Don	2185			31-03-2025	Interest and Partial			31-03-2025	31-03-2025	
		AMBIT FINVEST PRIVATE LIMITED	INE985V07082		redemption	28-03-2025	Paid before due date			Done
1 Z 100 P 100 C 10	2186	HDFC Bank Limited	INE040A08344	31-03-2025	Interest & Principal	29-03-2025	Paid before due date	31-03-2025	31-03-2025	\top

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	INEOCKK08019	31-03-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
	LUMBINI EDUCATION PRIVATE LIMITED	INEOQVA07019	31-03-2025	Monthly Interest	28-03-2025	Paid before due date	1-04-2025	1-04-2025	+
	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025	+
	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 Kosamattam Finance Limited	INE403Q07DY5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
		INE403Q07ED7					31-03-2025	31-03-2025	+
	Kosamattam Finance Limited		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			
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	
_	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	
	Kosamattam Finance Limited	INE403Q07DG2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
	Kosamattam Finance Limited	INE403Q07DN8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
	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 Kosamattam Finance Limited	INE403Q07BE2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
		INE403Q08092					31-03-2025	31-03-2025	+
	Kosamattam Finance Limited	INE403Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	-
	Kosamattam Finance Limited	-	1-04-2025	Interest	29-03-2025	Paid before due date			+
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	
	Kosamattam Finance Limited	INE403Q07BK8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
	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	INE403Q07CO8	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	
	Kosamattam Finance Limited	INE403Q07CM2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
	Kosamattam Finance Limited	INE403Q07CL4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
	Kosamattam Finance Limited	INE403Q07CH2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
	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 Kosamattam Finance Limited	INE403Q08233	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EI0					31-03-2025	31-03-2025	+-
			1-04-2025	Interest	29-03-2025	Paid before due date			+
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	

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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	Muthoottu Mini Financiers Limited	INE101Q07706	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2239	Muthoottu Mini Financiers Limited	INE101Q07771	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2240	Muthoottu Mini Financiers Limited	INE101Q07847	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2241	Muthoottu Mini Financiers Limited	INE101Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2242	Muthoottu 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
	Muthoot Fincorp Limited	INE549K08152	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025	Done
	Muthoot Fincorp Limited	INE549K08160	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025	Done
	Muthoot Fincorp Limited	INE549K08269	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025	Done
	PARANJAPE SPACES AND SERVICES PRIVATE LIMITED	INEOLLO07012	31-03-2025	Interest	13-03-2025	Paid	1-04-2025	1-04-2025	1
2252			31-03-2025			Refer to RBI notification dated 28 March 2025, the			
LLUL	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	51 05 2025	Interest	_	payment will be done on next working day	1-04-2025	1-04-2025	
2253	SEICO NOTO SISTEMS I NIVATE ENVITED	11420101107025	31-03-2025	interest		Refer to RBI notification dated 28 March 2025, the			
2233	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07037	31 03 2023	Interest		payment will be done on next working day	1-04-2025	1-04-2025	
2254	SILVERLINE INVESTMENT AND FINANCE Pvt Ltd	INEOPFA07014	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025	
	Steel Exchange India Limited	INE503B07036	31-03-2025	Interest	31-03-2025	Paid on due date	1-04-2025	1-04-2025	
	Steel Exchange India Limited Steel Exchange India Limited	INE503B07036	31-03-2025	Partial Principal	27-03-2025	Paid before due date	1-04-2025	1-04-2025	
2257	Steel Exchange mala Elimited	IIVE303B07030	31-03-2025	i artiari micipar	27-03-2023	I ald before due date	1 04 2025	1 04 2025	
	Whispering Heights Real Estate Private Limited	INE290W08018		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 that the redemption date.	1-04-2025	1-04-2025	
2258			31-03-2025						
					-	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	1-04-2025	1-04-2025	
ı	Vardhita Properties Private Limited	INE1DF208035		Interest		Amount to be paid on the due date is Nil	ĺ	I	1
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	INE269007011	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	1
2202	TICTO T INCOTO EMITICA	11453371400131	31-03-2023	interest	2 0-1-2023	i dia oni dae date	J 04-2023	5 54-2025	