

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



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

Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of information given to CRA by the debenture	Details of action taken by debenture trustee, if any	DLT
1	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07034	1-04-2024	Interest	28-03-2024	Paid on Due Date	2-Apr-24	2-Apr-24		
2	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07034	1-04-2024	Principal	-	The final redemption has been extended by the company to 01-07-2025	2-Apr-24	2-Apr-24		
3	HINDUSTAN CLEANENERGY LIMITED	INE047M07031	1-04-2024	Interest & Principal	-	Default.	2-Apr-24	2-Apr-24		
4	INDEL MONEY LIMITED	INE0BUS07064	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24		
5	INDEL MONEY LIMITED	INE0BUS08013	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24		
6	INDEL MONEY LIMITED	INE0BUS07064	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24		
7	INDEL MONEY LIMITED	INE0BUS07544	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24		
8	INDEL MONEY LIMITED	INE0BUS07569	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24		
9	INDEL MONEY LIMITED	INE0BUS07098	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24		
10	INDEL MONEY LIMITED	INE0BUS07932	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24		
11	INDEL MONEY LIMITED	INE0BUS07940	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24		
12	INDEL MONEY LIMITED	INE0BUS07981	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24		
13	KLM Axiva Finvest Limited	INE01507711	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24		
14	KLM Axiva Finvest Limited	INE01507737	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24		
15	KLM Axiva Finvest Limited	INE01507778	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24		
16	KLM Axiva Finvest Limited	INE01507794	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24		
17	KLM Axiva Finvest Limited	INE01507760	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24		
18	KLM Axiva Finvest Limited	INE01507695	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24		
19	KLM Axiva Finvest Limited	INE01507653	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24		
20	KLM Axiva Finvest Limited	INE01507638	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24		
21	KLM Axiva Finvest Limited	INE01507612	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24		
22	KLM Axiva Finvest Limited	INE01507836	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24		
23	KLM Axiva Finvest Limited	INE01507844	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24		
24	KLM Axiva Finvest Limited	INE01507869	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24		
25	KLM Axiva Finvest Limited	INE01507893	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24		
26	KLM Axiva Finvest Limited	INE01507885	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24		
27	KLM Axiva Finvest Limited	INE01507166	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24		
28	KLM Axiva Finvest Limited	INE01507273	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24		
29	KLM Axiva Finvest Limited	INE01507356	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24		
30	KLM Axiva Finvest Limited	INE01507372	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24		
31	KLM Axiva Finvest Limited	INE01507471	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24		
32	KLM Axiva Finvest Limited	INE01507455	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24		
33	KLM Axiva Finvest Limited	INE01507554	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24		
34	KLM Axiva Finvest Limited	INE01507570	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24		
35	Kosamattam Finance Limited	INE403Q07DG2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
36	Kosamattam Finance Limited	INE403Q07DN8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
37	Kosamattam Finance Limited	INE403Q07DL2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
38	Kosamattam Finance Limited	INE403Q07CT7	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
39	Kosamattam Finance Limited	INE403Q07CR1	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
40	Kosamattam Finance Limited	INE403Q07CU5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
41	Kosamattam Finance Limited	INE403Q07CW1	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
42	Kosamattam Finance Limited	INE403Q07DF4	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
43	Kosamattam Finance Limited	INE403Q07DB3	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
44	Kosamattam Finance Limited	INE403Q07CZ4	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
45	Kosamattam Finance Limited	INE403Q07DT5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
46	Kosamattam Finance Limited	INE403Q07DU3	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
47	Kosamattam Finance Limited	INE403Q07DV1	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
48	Kosamattam Finance Limited	INE403Q07EE5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
49	Kosamattam Finance Limited	INE403Q07DY5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
50	Kosamattam Finance Limited	INE403Q07ED7	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
51	Kosamattam Finance Limited	INE403Q08217	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
52	Kosamattam Finance Limited	INE403Q07BP7	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
53	Kosamattam Finance Limited	INE403Q07BK8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
54	Kosamattam Finance Limited	INE403Q07AW5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		

55	Kosamattam Finance Limited	INE403Q07AP9	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
56	Kosamattam Finance Limited	INE403Q08175	1-04-2024	Interest	28-Mar-24	Paied before due date	2-Apr-24	2-Apr-24		
57	Kosamattam Finance Limited	INE403Q08191	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
58	Kosamattam Finance Limited	INE403Q07BW3	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
59	Kosamattam Finance Limited	INE403Q07BY9	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
60	Kosamattam Finance Limited	INE403Q08233	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
61	Kosamattam Finance Limited	INE403Q07CG4	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
62	Kosamattam Finance Limited	INE403Q07CH2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
63	Kosamattam Finance Limited	INE403Q07CF6	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
64	Kosamattam Finance Limited	INE403Q07CO8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
65	Kosamattam Finance Limited	INE403Q07CM2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
66	Kosamattam Finance Limited	INE403Q07CL4	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
67	Kosamattam Finance Limited	INE403Q07CJ8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
68	Kosamattam Finance Limited	INE403Q08134	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
69	Kosamattam Finance Limited	INE403Q07AJ2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
70	Kosamattam Finance Limited	INE403Q08159	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
71	Kosamattam Finance Limited	INE403Q08118	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
72	Kosamattam Finance Limited	INE403Q08092	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24		
73	Muthoottu Mini Financieries Limited	INE101Q08134	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24		
74	Muthoottu Mini Financieries Limited	INE101Q08118	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24		
75	Muthoottu Mini Financieries Limited	INE101Q07391	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24		
76	Muthoottu Mini Financieries Limited	INE101Q07599	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24		
77	Muthoottu Mini Financieries Limited	INE101Q07524	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24		
78	Muthoottu Mini Financieries Limited	INE101Q07847	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24		
79	Muthoottu Mini Financieries Limited	INE101Q07706	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24		
80	Muthoottu Mini Financieries Limited	INE101Q07771	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24		
81	Muthoottu Mini Financieries Limited	INE101Q07896	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24		
82	Muthoottu Mini Financieries Limited	INE101Q07946	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24	2-Apr-24		
83	IL&FS Transportation Networks Limited	INE975G08231	2-04-2024	Interest	-	-	2-Apr-24	2-Apr-24		
						As part of the Interim Distribution process, the Company has made payment of Rs.30,02,28,095/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities.				
84	IIFL Home Finance Limited	INE477L07AD0	3-04-2024	Quarterly Interest	3-04-2024	Paid on Due Date	4-04-2024	4-04-2024		
85	Apollo Tyres Limited	INE438A07177	9-04-2024	Interest	8-04-2024	Paid before due date	10-04-2024	10-04-2024		
86	Aditya Birla Finance Limited	INE860H07IP2	10-04-2024	Interest	10-04-2024	Paid on Due Date	12-04-2024	12-04-2024		
87	Real Value Venture Private Limited	INE511T07023	10-04-2024	Principal	-	Default (Company is in NCLT)	12-04-2024	12-04-2024		
88	Great Eastern Shipping Co.	INE017A07559	12-04-2024	Interest	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024		
89	KLM Axiva Finvest Limited	INE01507711	12-04-2024	Interest	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024		
90	KLM Axiva Finvest Limited	INE01507711	12-04-2024	Principal	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024		
91	KLM Axiva Finvest Limited	INE01507695	17-04-2024	Interest	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024		
92	KLM Axiva Finvest Limited	INE01507695	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	Muthoot Mini Financier Limited	INE101Q07391	24-04-2024	Interest & Principal	24-04-2024	Paid and redeemed	25-04-2024	25-04-2024		
100	Muthoot Mini Financier Limited	INE101Q07409	24-04-2024	Interest & Principal	24-04-2024	Paid and redeemed	25-04-2024	25-04-2024		
101	IIFL Home Finance Limited	INE477L07990	25-04-2024	Interest	25-04-2024	Paid and redeemed	26-04-2024	26-04-2024		
102	IIFL Home Finance Limited	INE477L07990	25-04-2024	Principal	25-04-2024	Paid and redeemed	26-04-2024	26-04-2024		
103	Ashiana Housing Limited	INE365D08018	26-04-2024	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter ending 31st March 2024, therefore, no payment is required to be made towards interest for the said period	29-04-2024	29-04-2024		
104	Pahal Financial Services Private Limited	INE514Q08013	27-04-2024	Interest	26-04-2024	Paid before due date	29-04-2024	29-04-2024		
105	Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Interest	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024		
106	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Interest	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024		
107	Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Principal	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024		
108	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Principal	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024		
109	Aditya Birla Finance Limited	INE860H07HA6	29-04-2024	Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024		
110	Tata Capital Housing Finance Limited	INE033L08189	29-04-2024	Annual Interest	28-04-2024	Paid on Due Date	30-04-2024	30-04-2024		
111	Toyota Financial Services India Limited	INE692Q07415	28-04-2024	Interest	29-04-2024	Paid on Due Date	29-04-2024	29-04-2024		
112	IL&FS Transportation Networks Limited	INE975G08298	29-04-2024	Interest & Part Principal	-	As part of the Interim Distribution process, the Company has made payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30-04-2024	30-04-2024		

113	IL&FS Transportation Networks Limited	INE975G08306	29-04-2024			As part of the Interim Distribution process, the Company has made payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30-04-2024	30-04-2024		
				Interest & Part Principal	-					
114	Tata Capital Financial Services Limited	INE306N07MQ4	29-04-2024	Annual Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024		
115	Tata Capital Financial Services Limited	INE306N07MP6	29-04-2024	Annual Interest & Principal	29-04-2024	Paid and redeemed	30-04-2024	30-04-2024		
116	Tata Capital Financial Services Limited	INE306N07LV6	29-04-2024	Annual Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024		
117	HINDUSTAN CLEANENERGY LIMITED	INE047M07031	29-04-2024	Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024		
118	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
119	Apollo Tyres Limited	INE438A07169	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
120	Apollo Tyres Limited	INE438A07086	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
121	Apollo Tyres Limited	INE438A07169	30-04-2024	Principal	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
122	Apollo Tyres Limited	INE438A07086	30-04-2024	Principal	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
123	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-04-2024	Interest	30-04-2024	Paid on due date Confirm by company waiting for DH confirmation	2-05-2024	2-05-2024		
124	GNRC LIMITED	INE653Z07012	30-04-2024	Interest & Part Principal	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
125	IL&FS Transportation Networks Limited	INE975G08256	30-04-2024	Interest & Part Principal		As part of the Interim Distribution process, the Company has made payment of Rs 7,84,27,022/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any	2-05-2024	2-05-2024		

126	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
127	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
128	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
129	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
130	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
131	Muthoot Fincorp Limited	INE549K08152	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
132	Muthoot Fincorp Limited	INE549K08145	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
133	Muthoot Fincorp Limited	INE549K08160	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
134	Muthoot Fincorp Limited	INE549K08046	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
135	Muthoot Fincorp Limited	INE549K08079	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
136	Muthoot Fincorp Limited	INE549K08061	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
137	Muthoot Fincorp Limited	INE549K08053	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
138	Muthoot Fincorp Limited	INE549K08269	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		Done
139	MUTHOOT FINCORP LIMITED	INE549K08277	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		Done
140	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-04-2024	Interest	29-04-2024	Paid on due date	2-05-2024	2-05-2024		
141	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	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	INEOCK07045	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
144	Steel Exchange India Limited	INE503B07036	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
145	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
146	Watermarke Estates Pvt Ltd	INE071407014	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
147	DLF HOME DEVELOPERS LIMITED	INE351E07018	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
148	INDEL MONEY LIMITED	INE0BUS07932	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024		
149	INDEL MONEY LIMITED	INE0BUS07981	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024		
150	INDEL MONEY LIMITED	INE0BUS07940	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024		
151	INDEL MONEY LIMITED	INE0BUS08013	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024		
152	INDEL MONEY LIMITED	INE0BUS07098	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024		
153	INDEL MONEY LIMITED	INE0BUS07569	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024		
154	INDEL MONEY LIMITED	INE0BUS07064	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024		
155	INDEL MONEY LIMITED	INE0BUS07544	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024		
156	KLM Axiva Finvest Limited	INE011507836	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
157	KLM Axiva Finvest Limited	INE011507844	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
158	KLM Axiva Finvest Limited	INE011507893	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
159	KLM Axiva Finvest Limited	INE011507885	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
160	KLM Axiva Finvest Limited	INE011507869	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
161	KLM Axiva Finvest Limited	INE011507612	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
162	KLM Axiva Finvest Limited	INE011507638	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
163	KLM Axiva Finvest Limited	INE011507653	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
164	KLM Axiva Finvest Limited	INE011507794	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
165	KLM Axiva Finvest Limited	INE011507737	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
166	KLM Axiva Finvest Limited	INE011507760	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
167	KLM Axiva Finvest Limited	INE011507778	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
168	KLM Axiva Finvest Limited	INE011507554	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
169	KLM Axiva Finvest Limited	INE011507471	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
170	KLM Axiva Finvest Limited	INE011507455	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
171	KLM Axiva Finvest Limited	INE011507356	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
172	KLM Axiva Finvest Limited	INE011507372	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
173	KLM Axiva Finvest Limited	INE011507273	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
174	KLM Axiva Finvest Limited	INE011507166	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
175	KLM Axiva Finvest Limited	INE011507570	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024		
176	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-04-2024	Interest	29-04-2024	Paid on due date	2-05-2024	2-05-2024		
177	Kosamattam Finance Limited	INE403Q07DV1	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
178	Kosamattam Finance Limited	INE403Q07DU3	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
179	Kosamattam Finance Limited	INE403Q07DT5	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
180	Kosamattam Finance Limited	INE403Q07EE5	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
181	Kosamattam Finance Limited	INE403Q07ED7	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
182	Kosamattam Finance Limited	INE403Q07DY5	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
183	Kosamattam Finance Limited	INE403Q07CZ4	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
184	Kosamattam Finance Limited	INE403Q07DB3	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024		
185	Kosamattam Finance Limited	INE403Q07DF4	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024		

186	Kosamattam Finance Limited	INE403Q07CR1	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024		
187	Kosamattam Finance Limited	INE403Q07CU5	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024		
188	Kosamattam Finance Limited	INE403Q07CT7	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024		
189	Kosamattam Finance Limited	INE403Q07CW1	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024		
190	Kosamattam Finance Limited	INE403Q07DL2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
191	Kosamattam Finance Limited	INE403Q07DN8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
192	Kosamattam Finance Limited	INE403Q07DG2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
193	Kosamattam Finance Limited	INE403Q07CJ8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
194	Kosamattam Finance Limited	INE403Q07CL4	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
195	Kosamattam Finance Limited	INE403Q07CM2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
196	Kosamattam Finance Limited	INE403Q07CO8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
197	Kosamattam Finance Limited	INE403Q08233	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
198	Kosamattam Finance Limited	INE403Q07BY9	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
199	Kosamattam Finance Limited	INE403Q07CF6	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
200	Kosamattam Finance Limited	INE403Q07CH2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
201	Kosamattam Finance Limited	INE403Q07CG4	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
202	Kosamattam Finance Limited	INE403Q07BK8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
203	Kosamattam Finance Limited	INE403Q08191	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
204	Kosamattam Finance Limited	INE403Q07AP9	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
205	Kosamattam Finance Limited	INE403Q07AW5	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
206	Kosamattam Finance Limited	INE403Q08175	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
207	Kosamattam Finance Limited	INE403Q08217	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
208	Kosamattam Finance Limited	INE403Q07AJ2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
209	Kosamattam Finance Limited	INE403Q08159	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
210	Kosamattam Finance Limited	INE403Q08134	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
211	Kosamattam Finance Limited	INE403Q08118	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
212	Kosamattam Finance Limited	INE403Q08092	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024		
213	Muthoottu Mini Financieries Limited	INE101Q08134	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
214	Muthoottu Mini Financieries Limited	INE101Q08118	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
215	Muthoottu Mini Financieries Limited	INE101Q07896	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
216	Muthoottu Mini Financieries Limited	INE101Q07946	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
217	Muthoottu Mini Financieries Limited	INE101Q07524	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
218	Muthoottu Mini Financieries Limited	INE101Q07706	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
219	Muthoottu Mini Financieries Limited	INE101Q07847	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
220	Muthoottu Mini Financieries Limited	INE101Q07771	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
221	Muthoottu Mini Financieries Limited	INE101Q07599	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024		
222	Aditya Birla Finance Limited	INE860H07IK3	2-05-2024	Interest	2-05-2024	Paid on Due Date	3-05-2024	3-05-2024		
223	Paranjape Schemes (Construction) Limited	INE694I07012 INE694I07038 INE694I07046 INE694I07061	-	Interest	4-03-2024	Issuer has made payment of the accrued/Default interest amounting to 12,32,86,427/- on the approval of the investor.	3-05-2024	3-05-2024		
224	Paranjape Schemes (Construction) Limited	INE694I07012 INE694I07038 INE694I07046 INE694I07061	-	Interest	30-03-2024	Issuer has made payment of the accrued/Default interest amounting to 22,19,89,810/- on the approval of the investor.	3-05-2024	3-05-2024		
225	Paranjape Spaces And Services Private Limited	INEOLLO07012	-	Interest	2-05-2024	The company has made the adhoc payment of accrued interest of 3 Crores for total issue size 92 Crores (Including listed and unlisted). As per transaction documents interest id payable on able basis.	3-05-2024	3-05-2024		
226	Aditya Birla Finance Limited	INE860H07HT6	3-05-2024	Interest & Principal	3-05-2024	Paid and redeemed	6-05-2024	6-05-2024		
227	Aditya Birla Finance Limited	INE860H07BZ6	3-05-2024	Interest	3-05-2024	Paid on Due Date	6-05-2024	6-05-2024		
228	Hero Fincorp Limited	INE957N07674	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024		
229	Kosamattam Finance Limited	INE403Q07AJ2	4-05-2024	Interest	4-05-2024	Paid and redeemed	6-05-2024	6-05-2024		
230	Kosamattam Finance Limited	INE403Q07AJ2	4-05-2024	Principal	4-05-2024	Paid and redeemed	6-05-2024	6-05-2024		
231	National Thermal Power Company Limited	INE733E07HT2	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024		
232	National Thermal Power Company Limited	INE733E07HU0	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024		
233	National Thermal Power Company Limited	INE733E07HV8	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024		
234	National Thermal Power Company Limited	INE733E07HW6	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024		
235	National Thermal Power Company Limited	INE733E07HT2	4-05-2024	Principal	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024		

236	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCIO7011	Not Applicable	Interest	10-10-2023	The company has informed that <i>"Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make necessary payments on quarterly basis w.e.f. 30th September 2024 and to comply with necessary regulation.</i> <i>**Upon considering the said Moratorium period, the due date is not determinable to comply as per the provisions of Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This submission is made as a part of good governance and for information."</i>	6-05-2024	6-05-2024		
237						The company has informed that <i>"Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make necessary payments on quarterly basis w.e.f. 30th September 2024 and to comply with necessary regulation.</i> <i>**Upon considering the said Moratorium period, the due date is not determinable to comply as per the provisions of Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This submission is made as a part of good governance and for information."</i>	6-05-2024	6-05-2024		
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCIO7011			21-03-2024					
238	National Thermal Power Company Limited	INE733E07KA6	5-05-2024	Interest	6-05-2024	Paid on Due Date	7-05-2024	7-05-2024		
239	GMR Enterprises Pvt Ltd	INE908IO7255	6-05-2024	Interest	06.05.2024					
						There are total 6 Debenture Holders, out of which 4 debenture holders have provided their consent for extension of tenure by 1 year, the company has applied for the approval from stock exchange under regulation 59 which is awaited, further the company has paid and remaining 2 debenture holders on the due date.				
							7-05-2024	7-05-2024		
240	GMR Enterprises Pvt Ltd	INE908IO7255	6-05-2024	Principal	06.05.2024	There are total 6 Debenture Holders, out of which 4 debenture holders have provided their consent for extension of tenure by 1 year, the company has applied for the approval from stock exchange under regulation 59 which is awaited, further the company has paid and remaining 2 debenture holders on the due date.	7-05-2024	7-05-2024		
241	Great Eastern Shipping Co.	INE017A08235	6-05-2024	Interest	6-05-2024	Paid on Due Date	7-05-2024	7-05-2024		
242	Hero Fincorp Limited	INE957N07591	7-05-2024	Interest	7-05-2024	Paid on Due Date	8-05-2024	8-05-2024		
243	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-05-2024	Interest	8-05-2024	Paid on Due Date	9-05-2024	9-05-2024		
244			8-05-2024							
	Indian Renewable Energy Development Agency Limited	INE202E08060		Interest	8-05-2024	Paid on due date	9-05-2024	9-05-2024		
245	LIC Housing Finance Limited	INE115A07LS4	8-05-2024	Interest	8-05-2024	Paid on due date	9-05-2024	9-05-2024		
246	LIC Housing Finance Limited	INE115A07LS4	8-05-2024	Principal	8-05-2024	Paid on due date	9-05-2024	9-05-2024		

247	Aditya Birla Finance Limited	INE860H07IP2	9-05-2024	Interest	9-05-2024	Paid on due date	13-05-2024	13-05-2024		
248	Indian Renewable Energy Development Agency Limited	INE202E07096	10-05-2024	Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024		
249	Tata Capital Financial Services Limited	INE976IO7CT9	10-05-2024	Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024		
250	Tata Capital Financial Services Limited	INE306N07MR2	10-05-2024	Annual Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024		
251	Tata Capital Financial Services Limited	INE306N07MH3	10-05-2024	Annual Interest & Principal	10-05-2024	Paid and redeemed	13-05-2024	13-05-2024		
252	Hero Fincorp Limited	INE957N07757	12-05-2024	Interest	13-05-2024	Paid on due date	14-05-2024	14-05-2024		
253	Ashiana Housing Limited	INE365D08026	13-05-2024	Interest & Principal	13-05-2024	Please note that since the amount of principal and interest to be paid is contingent upon the "distributable surplus" which is decided by the Distribution Committee, as per the terms of the Debenture Trust Deed dated 04th May 2021. Accordingly, the Distribution Committee in its meeting held on 09th May 2024 decided that the payment will be made only towards interest. No amount will be paid towards principal due to non-availability of sufficient Distributable Surplus. Therefore, only interest amount is paid.	14-05-2024	14-05-2024		
254	U. P Power Corporation Ltd.	INE540P07087	15-05-2024	Interest & Principal	15-05-2024	Paid and redeemed	16-05-2024	16-05-2024		
255	U. P Power Corporation Ltd.	INE540P07095	15-05-2024	Interest	15-05-2024	Paid on due date	16-05-2024	16-05-2024		
256	U. P Power Corporation Ltd.	INE540P07103	15-05-2024	Interest	15-05-2024	Paid on due date	16-05-2024	16-05-2024		
257	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	16-05-2024	Interest	15-05-2024	Paid before due date	17-05-2024	17-05-2024		
258	National Thermal Power Company Limited	INE733E07ID4	16-05-2024	Interest & Principal	16-05-2024	Paid on due date	17-05-2024	17-05-2024		
259	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2024	Annual Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024		
260	LIC Housing Finance Limited	INE115A07LU0	17-05-2024	Annual Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024		
261	Aditya Birla Finance Limited	INE860H08DY3	18-05-2024	Annual Interest	18-05-2024	Paid on due date	21-05-2024	21-05-2024		
262	Apollo Tyres Limited	INE438A07185	18-05-2024	Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024		
263	Apollo Tyres Limited	INE438A07185	18-05-2024	Part Principal	17-05-2024	Paid on due date	21-05-2024	21-05-2024		
264	Hero Fincorp Limited	INE957N07534	21-05-2024	Interest	21-05-2024	Paid on due date	21-05-2024	21-05-2024		
265	Hero Fincorp Limited	INE957N07534	21-05-2024	Principal	21-05-2024	Paid on due date	21-05-2024	21-05-2024		
266	Aditya Birla Finance Limited	INE860H07GS0	21-05-2024	Interest	21-05-2024	Paid on due date	22-05-2024	22-05-2024		
267	Shivakar Developers Private Limited	INE0AJM07021	Early Redemption	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	This is to inform you that the issuer has not complied with the following provisions: 1. Regulation 15 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021. 2. Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Record Date*).	

271	IL&FS Transportation Networks Limited	INE975G07092	24-05-2024	Interest & Part Principal		IL&FS Transportation Networks Ltd.- IL&FS Transportation Networks Ltd. – Defaulted As part of the Interim Distribution process, the Company has made payment of Rs. 6,08,10,270 /- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	24-05-2024	24-05-2024		
272	Great Eastern Shipping Co.	INE017A08292	25-05-2024	Interest	27-05-2024	Paid on 27-05-2024	28-05-2024	28-05-2024		
273	National Thermal Power Company Limited	INE733E07KC2	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024		
274	National Thermal Power Company Limited	INE733E07KD0	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024		
275	Pahal Financial Services Private Limited	INE514Q08013	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024		
276	Tata Capital Financial Services Limited	INE306N07LB8	27-05-2024	Annual Interest & Principal	27-05-2024	Paid and redeemed	28-05-2024	28-05-2024		
277	Kosamattam Finance Limited	INE403Q07BC5	28-05-2024	Interest	28-05-2024	Paid on due date	29-05-2024	29-05-2024		
278	Kosamattam Finance Limited	INE403Q07BC5	28-05-2024	Principal	28-05-2024	Paid on due date	29-05-2024	29-05-2024		
279	HINDUSTAN CLEANENERGY LIMITED	INE047M07049 (erstwhile INE047M07031 / INE047M07015)	29-05-2024	Interest	29-05-2024	Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment for the month of May 2024 on 29-05-2024 as per the letter dated 28-05-2024 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29-05-2024. Also please refer our earlier email dated 22-04-2024 for delisting the ISIN.	30-05-2024	30-05-2024		
280	IIFL Home Finance Limited	INE477L07AA6	29-05-2024	Call Option Executed	29-05-2024	Call Option Executed.	30-05-2024	30-05-2024		
281	Apollo Tyres Limited	INE438A07102	30-05-2024	Interest	30-05-2024	Paid on Due Date	31-05-2024	31-05-2024		
282	Apollo Tyres Limited	INE438A07094	30-05-2024	Interest	30-05-2024	Paid on Due Date	31-05-2024	31-05-2024		

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

291	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024		
292	Aditya Birla Finance Limited	INE860H07HK5	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024		
293	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024		
294	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-05-2024	Interest	31-05-2024	Paid on due date Confirm by company waiting for DH confirmation	3-06-2024	3-06-2024		
295	GNRC LIMITED	INE653Z07012	31-05-2024	Interest & Part Principal	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024		
296	Muthoot Fincorp Limited	INE549K08046	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024		
297	Muthoot Fincorp Limited	INE549K08053	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024		
298	Muthoot Fincorp Limited	INE549K08061	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024		
299	Muthoot Fincorp Limited	INE549K08079	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024		
300	Muthoot Fincorp Limited	INE549K08145	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024		
301	Muthoot Fincorp Limited	INE549K08152	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024		
302	Muthoot Fincorp Limited	INE549K08160	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024		
303	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2024	Interest	29-05-2024	Paid on due date	3-06-2024	3-06-2024		
304	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024		
305	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKO7045	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024		
306	Steel Exchange India Limited	INE503B07036	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024		
307	Tata Capital Financial Services Limited	INE306N07MT8	31-05-2024	Annual Interest & Principal	31-05-2024	Paid and Redeemed	3-06-2024	3-06-2024		
308	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024		
309	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024		
310	Aditya Birla Housing Finance Limited	INE831R08068	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024		
311	INDEL MONEY LIMITED	INE0BUS07932	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024		
312	INDEL MONEY LIMITED	INE0BUS07981	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024		
313	INDEL MONEY LIMITED	INE0BUS07940	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024		
314	INDEL MONEY LIMITED	INE0BUS07569	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024		
315	INDEL MONEY LIMITED	INE0BUS07544	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024		
316	INDEL MONEY LIMITED	INE0BUS08013	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024		
317	INDEL MONEY LIMITED	INE0BUS07098	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024		
318	INDEL MONEY LIMITED	INE0BUS07064	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024		
319	KLM Axiva Finvest Limited	INE01507372	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
320	KLM Axiva Finvest Limited	INE01507356	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
321	KLM Axiva Finvest Limited	INE01507554	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
322	KLM Axiva Finvest Limited	INE01507570	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
323	KLM Axiva Finvest Limited	INE01507471	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
324	KLM Axiva Finvest Limited	INE01507455	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
325	KLM Axiva Finvest Limited	INE01507166	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
326	KLM Axiva Finvest Limited	INE01507273	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
327	KLM Axiva Finvest Limited	INE01507869	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
328	KLM Axiva Finvest Limited	INE01507885	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
329	KLM Axiva Finvest Limited	INE01507893	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
330	KLM Axiva Finvest Limited	INE01507844	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
331	KLM Axiva Finvest Limited	INE01507836	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
332	KLM Axiva Finvest Limited	INE01507612	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
333	KLM Axiva Finvest Limited	INE01507653	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
334	KLM Axiva Finvest Limited	INE01507638	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
335	KLM Axiva Finvest Limited	INE01507737	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
336	KLM Axiva Finvest Limited	INE01507794	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
337	KLM Axiva Finvest Limited	INE01507778	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
338	KLM Axiva Finvest Limited	INE01507760	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
339	Kosamattam Finance Limited	INE403Q07BY9	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
340	Kosamattam Finance Limited	INE403Q08233	1-06-2024	Interest	1-06-2024	Paid on Due Date	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		
342	Kosamattam Finance Limited	INE403Q07CG4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
343	Kosamattam Finance Limited	INE403Q07CH2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
344	Kosamattam Finance Limited	INE403Q07CL4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
345	Kosamattam Finance Limited	INE403Q07CM2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
346	Kosamattam Finance Limited	INE403Q07CJ8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
347	Kosamattam Finance Limited	INE403Q07CO8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
348	Kosamattam Finance Limited	INE403Q08217	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
349	Kosamattam Finance Limited	INE403Q07BK8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
350	Kosamattam Finance Limited	INE403Q08175	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
351	Kosamattam Finance Limited	INE403Q07AW5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
352	Kosamattam Finance Limited	INE403Q07AP9	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		

353	Kosamattam Finance Limited	INE403Q08191	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
354	Kosamattam Finance Limited	INE403Q08092	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
355	Kosamattam Finance Limited	INE403Q08118	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
356	Kosamattam Finance Limited	INE403Q08134	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
357	Kosamattam Finance Limited	INE403Q08159	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
358	Kosamattam Finance Limited	INE403Q07DT5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
359	Kosamattam Finance Limited	INE403Q07DU3	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
360	Kosamattam Finance Limited	INE403Q07DV1	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
361	Kosamattam Finance Limited	INE403Q07EE5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
362	Kosamattam Finance Limited	INE403Q07DY5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
363	Kosamattam Finance Limited	INE403Q07ED7	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
364	Kosamattam Finance Limited	INE403Q07CR1	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
365	Kosamattam Finance Limited	INE403Q07CT7	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
366	Kosamattam Finance Limited	INE403Q07CU5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
367	Kosamattam Finance Limited	INE403Q07CW1	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
368	Kosamattam Finance Limited	INE403Q07DB3	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
369	Kosamattam Finance Limited	INE403Q07DF4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
370	Kosamattam Finance Limited	INE403Q07CZ4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
371	Kosamattam Finance Limited	INE403Q07DG2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
372	Kosamattam Finance Limited	INE403Q07DL2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
373	Kosamattam Finance Limited	INE403Q07DN8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
374	Kosamattam Finance Limited	INE403Q07EM8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
375	Kosamattam Finance Limited	INE403Q07ELO	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
376	Kosamattam Finance Limited	INE403Q07EF2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
377	Muthoot Mini Financieries Limited	INE101Q07524	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
378	Muthoot Mini Financieries Limited	INE101Q07599	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
379	Muthoot Mini Financieries Limited	INE101Q07706	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
380	Muthoot Mini Financieries Limited	INE101Q07771	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
381	Muthoot Mini Financieries Limited	INE101Q07847	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
382	Muthoot Mini Financieries Limited	INE101Q07896	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
383	Muthoot Mini Financieries Limited	INE101Q07946	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
384	Muthoot Mini Financieries Limited	INE101Q08118	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
385	Muthoot Mini Financieries Limited	INE101Q08134	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
386	Tata Capital Financial Services Limited	INE306N07MS0	1-06-2024	Annual Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024		
387	Tata Capital Financial Services Limited	INE306N07LC6	4-06-2024	Annual Interest	4-06-2024	Paid on Due Date	5-06-2024	5-06-2024		
388	Aditya Birla Finance Limited	INE860H08EB9	6-06-2024	Interest	6-06-2024	Paid on Due Date	7-06-2024	7-06-2024		
389	Aditya Birla Finance Limited	INE860H08DLO	7-06-2024	Annual Interest	7-06-2024	Paid on Due Date	10-06-2024	10-06-2024		
390	Aditya Birla Finance Limited	INE860H07IM9	8-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024		
391	Aditya Birla Finance Limited	INE860H07HU4	8-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024		
392	Aditya Birla Finance Limited	INE860H07IP2	9-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024		
393	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024		
394	Aditya Birla Finance Limited	INE860H08EE3	11-06-2024	Annual Interest	11-06-2024	Paid on Due Date	12-06-2024	12-06-2024		

410	Tata Capital Financial Services Limited	INE306N07LE2	20-06-2024	Annual Interest & Principal	20-06-2024	Paid and Redeemed	21-06-2024	21-06-2024		
411	Tata Capital Financial Services Limited	INE306N07LF9	20-06-2024	Annual Interest	20-06-2024	Paid on due date	21-06-2024	21-06-2024		
412	Aditya Birla Finance Limited	INE860H08DS5	23-06-2024	Annual Interest	24-06-2024	Variation due to Holiday	25-06-2024	25-06-2024		
413	Aditya Birla Finance Limited	INE860H08E14	26-06-2024	Annual Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024		
414	Aditya Birla Finance Limited	INE860H07FT0	26-06-2024	Annual Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024		
415	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2024	Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024		
416	Aditya Birla Finance Limited	INE860H07HV2	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024		
417	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-06-2024	Interest	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024		
418	INDEL MONEY LIMITED	INE0BUS07544	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024		
419	INDEL MONEY LIMITED	INE0BUS07551	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024		
420	Pahal Financial Services Private Limited	INES14Q08013	27-06-2024	Interest	27-06-2024	Paid on due date	28-06-2024	28-06-2024		
421	HINDUSTAN CLEANENERGY LIMITED	INE047M07049 (erstwhile INE047M07031 / INE047M07015)	28-06-2024	Interest	28-06-2024	Paid on due date	1-07-2024	1-07-2024		
422	AMBIT FINVEST PRIVATE LIMITED	INE985V07041	28-06-2024	Interest & Principal	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024		
423	IL&FS Transportation Networks Limited	INE975G07068	28-06-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	1-07-2024	1-07-2024		

424	IL&FS Transportation Networks Limited	INE975G07076	28-06-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	1-07-2024	1-07-2024		
425	IL&FS Transportation Networks Limited	INE975G08231	28-06-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution	1-07-2024	1-07-2024		
426	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2024	Interest	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024		
427	TATA Motors Limited	INE155A08399	28-06-2024	Annual Interest & Principal	28-06-2024	Paid and Redeemed	1-07-2024	1-07-2024		
428	Toyota Financial Services India Limited	INE692Q07340	28-06-2024	Annual Interest & Principal	28-06-2024	Paid and Redeemed	1-07-2024	1-07-2024		
429	Indore Municipal Corporation Limited	INE00QS07014	29-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024		
430	GNRC LIMITED	INE653Z07012	30-06-2024	Interest & Part Principal	29-06-2024	Paid before due Date	1-07-2024	1-07-2024		
431	Suruchi Properties Private Limited	INE217T07019	30-06-2024	Interest	28-06-2024	Paid before due date	1-07-2024	1-07-2024		
432	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	29-06-2024	Interest	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024		
433	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	29-06-2024	Principal	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024		
434	Ashiana Housing Limited	INE365D08026	30-06-2024	Interest	-	No payment towards interest/principal is to be made on 30th June 2024 for this ISIN as the payment is contingent upon project returns which is decided by the Distribution Committee and the Distribution Committee in it's meeting held on 13th May 2024 decided to make the payment of interest/partial redemption on 18th June 2024 as per the details given in the information.	2-07-2024	2-07-2024		
435	Assetz Premium Holding Private Limited	INE601V08042	30-06-2024	Interest	-	We understand from Issuer's letter dated July 1st, 2024, " As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022); (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period between 1 April 2024 to 30 June 2024."	1-07-2024	1-07-2024		

436	Assetz Premium Holding Private Limited	INE601V08034	30-06-2024	Interest	-	We understand from Issuer's letter dated July 1st, 2024, " As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022); (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period between 1 April 2024 to 30 June 2024."	1-07-2024	1-07-2024		
437	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-06-2024	Interest	-	We understand from Issuer's letter dated July 1st, 2024, " As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022); (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period between 1 April 2024 to 30 June 2024."	1-07-2024	1-07-2024		
438	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-06-2024	Interest	-	We understand from Issuer's letter dated July 1st, 2024, " As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022); (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period between 1 April 2024 to 30 June 2024."	1-07-2024	1-07-2024		
439	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-06-2024	Interest	30-06-2024	Paid on due date Confirm by company waiting for DH confirmation	2-07-2024	2-07-2024		
440	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-06-2024	Interest	27-06-2024	Paid on due date	1-07-2024	1-07-2024		
441	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INEONM707028	30-06-2024	Interest	29-Jun-24	Paid before Due Date	1-07-2024	1-07-2024		
442	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	1-07-2024	1-07-2024		
443	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	1-07-2024	1-07-2024		
444	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	1-07-2024	1-07-2024		

445	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07074	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	1-07-2024	1-07-2024		
446	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07058	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	1-07-2024	1-07-2024		
447	Muthoot Fincorp Limited	INE549K08046	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024		
448	Muthoot Fincorp Limited	INE549K08053	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024		
449	Muthoot Fincorp Limited	INE549K08061	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024		
450	Muthoot Fincorp Limited	INE549K08079	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024		
451	Muthoot Fincorp Limited	INE549K08145	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024		
452	Muthoot Fincorp Limited	INE549K08152	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024		
453	Muthoot Fincorp Limited	INE549K08160	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024		
454	Muthoot Fincorp Limited	INE549K08277	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024		
455	Paranjape Schemes (Construction) Limited	INE694I07012	30-06-2024	Interest & Principal	-	Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	1-07-2024	1-07-2024		
456	Paranjape Schemes (Construction) Limited	INE694I07038	30-06-2024	Interest & Principal	-	Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	1-07-2024	1-07-2024		
457	Paranjape Schemes (Construction) Limited	INE694I07046	30-06-2024	Interest & Principal	-	Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	1-07-2024	1-07-2024		
458	Paranjape Schemes (Construction) Limited	INE694I07061	30-06-2024	Interest & Principal	-	Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	1-07-2024	1-07-2024		
459	Real Value Venture Private Limited	INE511T07023	30-06-2024	Interest	-	Default	1-07-2024	1-07-2024		
460	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2024	Interest	28-06-2024	Paid on due date	1-07-2024	1-07-2024		
461	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	30-06-2024	Interest	29-06-2024	Paid before due date	1-07-2024	1-07-2024		
462	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	30-06-2024	Interest	29-06-2024	Paid before due date	1-07-2024	1-07-2024		
463	SHRIPROP PROPERTIES PRIVATE LIMITED	INE00WP08016	30-06-2024	Interest	As Issuer informed on email dated 02 July 2024 that have not issued a		1-07-2024	1-07-2024		
464	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2024	Interest	1-07-2024	Paid (Variation Due to Holiday)	1-07-2024	1-07-2024		
465	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Interest	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024		
466	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Principal	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024		
467	Steel Exchange India Limited	INE503B07036	30-06-2024	Interest	29-06-2024	Paid before Due Date	1-07-2024	1-07-2024		
468	Tata Capital Financial Services Limited	INE306N07MV4	30-06-2024	Interest	30-06-2024	Paid on Due Date	1-07-2024	1-07-2024		
469	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-06-2024	Principal	28-06-2024	Paid before Due Date	1-07-2024	1-07-2024		
470	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-06-2024	Interest	28-06-2024	Paid before Due Date	1-07-2024	1-07-2024		
471	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2024	Interest	29-06-2024	Paid before Due Date	1-07-2024	1-07-2024		
472	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	30-06-2024	Partial Redemption	29-06-2024	Paid before Due Date	2-07-2024	2-07-2024		
473	INDEL MONEY LIMITED	INE0BUS07064	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
474	INDEL MONEY LIMITED	INE0BUS08013	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
475	INDEL MONEY LIMITED	INE0BUS07098	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
476	INDEL MONEY LIMITED	INE0BUS07569	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
477	INDEL MONEY LIMITED	INE0BUS07932	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
478	INDEL MONEY LIMITED	INE0BUS07940	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
479	INDEL MONEY LIMITED	INE0BUS07981	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
480	KLM Axiva Finvest Limited	INE01I507273	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
481	KLM Axiva Finvest Limited	INE01I507166	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
482	KLM Axiva Finvest Limited	INE01I507372	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
483	KLM Axiva Finvest Limited	INE01I507356	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
484	KLM Axiva Finvest Limited	INE01I507554	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
485	KLM Axiva Finvest Limited	INE01I507570	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
486	KLM Axiva Finvest Limited	INE01I507471	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
487	KLM Axiva Finvest Limited	INE01I507455	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
488	KLM Axiva Finvest Limited	INE01I507760	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
489	KLM Axiva Finvest Limited	INE01I507778	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
490	KLM Axiva Finvest Limited	INE01I507794	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		

491	KLM Axiva Finvest Limited	INE01507737	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
492	KLM Axiva Finvest Limited	INE01507653	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
493	KLM Axiva Finvest Limited	INE01507638	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
494	KLM Axiva Finvest Limited	INE01507612	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
495	KLM Axiva Finvest Limited	INE01507836	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
496	KLM Axiva Finvest Limited	INE01507844	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
497	KLM Axiva Finvest Limited	INE01507885	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
498	KLM Axiva Finvest Limited	INE01507869	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
499	KLM Axiva Finvest Limited	INE01507893	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
500	KLM Axiva Finvest Limited	INE01507281	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
501	Kosamattam Finance Limited	INE403Q08118	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
502	Kosamattam Finance Limited	INE403Q08159	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
503	Kosamattam Finance Limited	INE403Q08134	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
504	Kosamattam Finance Limited	INE403Q08092	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
505	Kosamattam Finance Limited	INE403Q08191	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
506	Kosamattam Finance Limited	INE403Q07AW5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
507	Kosamattam Finance Limited	INE403Q07AP9	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
508	Kosamattam Finance Limited	INE403Q08175	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
509	Kosamattam Finance Limited	INE403Q07BK8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
510	Kosamattam Finance Limited	INE403Q08217	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
511	Kosamattam Finance Limited	INE403Q07BY9	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
512	Kosamattam Finance Limited	INE403Q08233	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
513	Kosamattam Finance Limited	INE403Q07CG4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
514	Kosamattam Finance Limited	INE403Q07CF6	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
515	Kosamattam Finance Limited	INE403Q07CH2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
516	Kosamattam Finance Limited	INE403Q07CJ8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
517	Kosamattam Finance Limited	INE403Q07CM2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
518	Kosamattam Finance Limited	INE403Q07CL4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
519	Kosamattam Finance Limited	INE403Q07CO8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
520	Kosamattam Finance Limited	INE403Q07DL2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
521	Kosamattam Finance Limited	INE403Q07DN8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
522	Kosamattam Finance Limited	INE403Q07DG2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
523	Kosamattam Finance Limited	INE403Q07CR1	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
524	Kosamattam Finance Limited	INE403Q07CU5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
525	Kosamattam Finance Limited	INE403Q07CT7	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
526	Kosamattam Finance Limited	INE403Q07CW1	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
527	Kosamattam Finance Limited	INE403Q07CZ4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
528	Kosamattam Finance Limited	INE403Q07DF4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
529	Kosamattam Finance Limited	INE403Q07DB3	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
530	Kosamattam Finance Limited	INE403Q07DT5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
531	Kosamattam Finance Limited	INE403Q07DV1	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
532	Kosamattam Finance Limited	INE403Q07DU3	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
533	Kosamattam Finance Limited	INE403Q07EE5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
534	Kosamattam Finance Limited	INE403Q07DY5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
535	Kosamattam Finance Limited	INE403Q07ED7	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
536	Kosamattam Finance Limited	INE403Q07EM8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
537	Kosamattam Finance Limited	INE403Q07ELO	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
538	Kosamattam Finance Limited	INE403Q07EF2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024		
539	Muthoottu Mini Financieries Limited	INE101Q07524	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024		
540	Muthoottu Mini Financieries Limited	INE101Q07599	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024		
541	Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024		
542	Muthoottu Mini Financieries Limited	INE101Q07771	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024		
543	Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024		
544	Muthoottu Mini Financieries Limited	INE101Q07896	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024		
545	Muthoottu Mini Financieries Limited	INE101Q07946	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024		
546	Muthoottu Mini Financieries Limited	INE101Q08118	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024		
547	Muthoottu Mini Financieries Limited	INE101Q08134	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024		
548	REC Limited	INE020B07GH7	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024		
549	Tata Capital Financial Services Limited	INE306N07MV4	1-07-2024	Annual Interest	2-07-2024	Paid on Due Date	2-07-2024	2-07-2024		
550	IIFL Home Finance Limited	INE477L07AD0	3-07-2024	Quarterly Interest	3-07-2024	Paid on Due Date	4-07-2024	4-07-2024		
551	Aditya Birla Finance Limited	INE860H07GU6	4-07-2024	Annual Interest	4-07-2024	Paid on Due Date	5-07-2024	5-07-2024		
552	Aditya Birla Housing Finance Limited	INE831R08019	4-07-2024	Annual Interest	4-07-2024	Paid on Due Date	5-07-2024	5-07-2024		
553	LIC Housing Finance Limited	INE115A07FJ5	5-07-2024	Interest	5-07-2024	Paid and Redeemed	8-07-2024	8-07-2024		
554	LIC Housing Finance Limited	INE115A07FJ5	5-07-2024	Principal	5-07-2024	Paid and Redeemed	8-07-2024	8-07-2024		
555	Toyota Financial Services India Limited	INE692Q07423	5-07-2024	Interest	5-07-2024	Paid on Due Date	8-07-2024	8-07-2024		

556	Aditya Birla Housing Finance Limited	INE831R08027	7-07-2024	Interest	8-07-2024	Paid on Due Date	9-07-2024	9-07-2024		
557	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	7-07-2024	Monthly Interest	29-06-2024	Paid before due date	8-07-2024	8-07-2024		Done
558	Kosamattam Finance Limited	INE403Q08084	8-07-2024	Interest	8-07-2024	Paid on Due Date	9-07-2024	9-07-2024		
559	Kosamattam Finance Limited	INE403Q08084	8-07-2024	Principal	8-07-2024	Paid on Due Date	9-07-2024	9-07-2024		
560	Aditya Birla Finance Limited	INE860H07IP2	9-07-2024	Interest	9-07-2024	Paid on Due Date	10-07-2024	10-07-2024		
561	KLM Axiva Finvest Limited	INE01I507745	9-07-2024	Interest	9-07-2024	Paid on Due Date	10-07-2024	10-07-2024		
562	KLM Axiva Finvest Limited	INE01I507745	9-07-2024	Principal	9-07-2024	Paid on Due Date	10-07-2024	10-07-2024		
563	National Thermal Power Company Limited	INE733E07IS2	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024		
564	National Thermal Power Company Limited	INE733E07IT0	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024		
565	National Thermal Power Company Limited	INE733E07IU8	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024		
566	National Thermal Power Company Limited	INE733E07IV6	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024		
567	National Thermal Power Company Limited	INE733E07IW4	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024		
568	National Thermal Power Company Limited	INE733E07IX2	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024		
569	National Thermal Power Company Limited	INE733E07IY0	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024		
570	National Thermal Power Company Limited	INE733E07IZ7	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024		
571	National Thermal Power Company Limited	INE733E07JA8	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024		
572	National Thermal Power Company Limited	INE733E07IE2	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024		
573	National Thermal Power Company Limited	INE733E07IF9	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024		
574	National Thermal Power Company Limited	INE733E07IG7	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024		
575	National Thermal Power Company Limited	INE733E07IH5	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024		
576	National Thermal Power Company Limited	INE733E07II3	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024		
577	National Thermal Power Company Limited	INE733E07IJI	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024		
578	National Thermal Power Company Limited	INE733E07IK9	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024		
579	National Thermal Power Company Limited	INE733E07IL7	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024		
580	Aditya Birla Finance Limited	INE860H08EL8	11-07-2024	Interest	11-07-2024	Paid on Due Date	12-07-2024	12-07-2024		
581	Aditya Birla Finance Limited	INE860H07IO5	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024		
582	Aditya Birla Housing Finance Limited	INE831R07391	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024		
583	Aditya Birla Housing Finance Limited	INE831R07367	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024		
584	Aditya Birla Housing Finance Limited	INE831R08035	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024		
585	Aditya Birla Finance Limited	INE860H08DM8	15-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024		
586	Ashiana Housing Limited	INE365D08026	15-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024		
587	Ashiana Housing Limited	INE365D08026	15-07-2024	Partial Principal	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024		
588	Kosamattam Finance Limited	INE403Q07CY7	15-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024		
589	Kosamattam Finance Limited	INE403Q07CY7	15-07-2024	Principal	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024		
590	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Interest	16-07-2024	Paid on Due Date	17-07-2024	17-07-2024		
591	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Principal	16-07-2024	Paid on Due Date	17-07-2024	17-07-2024		
592	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	Early Part prepayment	Partial Principal	16-07-2024	Paid	18-07-2024	18-07-2024		
593	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	Early Interest payment	Interest	16-07-2024	Paid	19-07-2024	19-07-2024		
594	Blue Horizon Hotels Pvt Ltd	INE416507035		Interest	18-07-2024	Paid	19-07-2024	19-07-2024		
595	Hero Fincorp Limited	INE957N08086	18-07-2024	Interest	18-07-2024	Paid on Due Date	19-07-2024	19-07-2024		
596	Hero Fincorp Limited	INE957N07625	19-07-2024	Interest	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024		
597	Hero Fincorp Limited	INE957N07625	19-07-2024	Principal	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024		
598	Tata Capital Financial Services Limited	INE306N07NP4	19-07-2024	Annual Interest	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024		
599	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		
600	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		
601	Aditya Birla Finance Limited	INE860H08DZ0	21-07-2024	Interest	22-07-2024	Paid (Variation Due to Holiday)	22-07-2024	22-07-2024		
602	Tata Capital Housing Finance Limited	INE033L08197	22-07-2024	Interest	22-07-2024	Paid on Due Date	23-07-2024	23-07-2024		
603	TATA Motors Limited	INE155A08431	22-07-2024	Interest	22-07-2024	Paid on Due Date	23-07-2024	23-07-2024		
604	THDC India Limited	INE812V07039	24-07-2024	Interest	24-07-2024	Paid on Due Date	25-07-2024	25-07-2024		
605	Aditya Birla Finance Limited	INE860H07HN9	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024		
606	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024		
607	Tata Capital Financial Services Limited	INE306N07MX0	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024		
608	INDEL MONEY LIMITED	INE0BUS07924	27-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024		
609	INDEL MONEY LIMITED	INE0BUS07932	27-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024		
610	INDEL MONEY LIMITED	INE0BUS07924	27-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024		
611	INDEL MONEY LIMITED	INE0BUS07932	27-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024		
612	India Infrastructure Finance Company Limited	INE787H07057	27-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024		
613	India Infrastructure Finance Company Limited	INE787H07065	27-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024		
614	Pahal Financial Services Private Limited	INE514Q08013	27-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024		
615	Aditya Birla Finance Limited	INE860H08DT3	28-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024		
616	Aditya Birla Finance Limited	INE860H08DU1	28-07-2024	Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024		
617	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024		
618	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024		

619	Toyota Financial Services India Limited	INE692Q07431	28-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024		
620	HINDUSTAN CLEANENERGY LIMITED	INE047M07056 (erstwhile INE047M07049/ INE047M07031 / INE047M07015)	29-07-2024	Monthly Interest	29-07-2024	Paid	30-07-2024	30-07-2024		
621	Hero Fincorp Limited	INE957N07682	29-07-2024	Interest	29-07-2024	Paid on Due Date	29-07-2024	29-07-2024		
622	IL&FS Transportation Networks Limited	INE975G08298	29-07-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30-07-2024	30-07-2024		
623	IL&FS Transportation Networks Limited	INE975G08306	29-07-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30-07-2024	30-07-2024		
624	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2024	Interest	Default	Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation	30-07-2024	30-07-2024		

625	KLM Axiva Finvest Limited	INE01507356	29-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024		
626	KLM Axiva Finvest Limited	INE01507364	29-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024		
627	KLM Axiva Finvest Limited	INE01507356	29-07-2024	Principal	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024		
628	KLM Axiva Finvest Limited	INE01507364	29-07-2024	Principal	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024		
629	KLM Axiva Finvest Limited	INE01507380	30-07-2024	Annual Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024		
630	Tata Capital Financial Services Limited	INE306N08516	29-07-2024	Annual Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024		
631	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	31-07-2024	31-07-2024		
632	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2024	Interest	Default	Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation	31-07-2024	31-07-2024		
633	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2024	Interest	30-07-2024	Paid on due date	31-07-2024	31-07-2024		
634	Suruchi Properties Private Limited	INE217T07019	31-07-2024	Interest	29-07-2024	Paad before due date	30-07-2024	30-07-2024		
635	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2024	Monthly Interest	20-07-2024	Paid on due date	1-08-2024	1-08-2024		Done
636	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-07-2024	Interest	31-07-2024	Paid on due date	31-07-2024	31-07-2024		
637	GMR Enterprises Pvt Ltd	INE908I07586	31-07-2024	Interest & Principal	31-07-2024	Paid on due date	1-08-2024	1-08-2024		
638	GNRC LIMITED	INE653Z07012	31-07-2024	Interest & Part Principal	31-07-2024	Paid on due date	1-08-2024	1-08-2024		
639	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024		
640	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024		
641	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024		
642	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024		
643	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024		
644	Muthoot Fincorp Limited	INE549K08046	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024		
645	Muthoot Fincorp Limited	INE549K08053	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024		
646	Muthoot Fincorp Limited	INE549K08061	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024		
647	Muthoot Fincorp Limited	INE549K08079	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024		
648	Muthoot Fincorp Limited	INE549K08145	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024		
649	Muthoot Fincorp Limited	INE549K08152	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024		
650	Muthoot Fincorp Limited	INE549K08160	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024		
651	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024		
652	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07029	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024		
653	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCK07045	31-07-2024	Interest & Partial Principal	31-07-2024	Paid on due date	1-08-2024	1-08-2024		
654	Steel Exchange India Limited	INE503B07036	31-07-2024	Interest	31-07-2024	Paid on due date	1-08-2024	1-08-2024		
655	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	31-07-2024	Interest	31-07-2024	Paid on due date	1-08-2024	1-08-2024		

721	Kosamattam Finance Limited	INE403Q07E0	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024		
722	Kosamattam Finance Limited	INE403Q07EF2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024		
723	Muthoot Mini Financier Limited	INE101Q07524	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024		Done
724	Muthoot Mini Financier Limited	INE101Q07599	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024		Done
725	Muthoot Mini Financier Limited	INE101Q07706	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024		Done
726	Muthoot Mini Financier Limited	INE101Q07771	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024		Done
727	Muthoot Mini Financier Limited	INE101Q07847	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024		Done
728	Muthoot Mini Financier Limited	INE101Q07896	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024		Done
729	Muthoot Mini Financier Limited	INE101Q07946	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024		Done
730	Muthoot Mini Financier Limited	INE101Q08118	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024		Done
731	Muthoot Mini Financier Limited	INE101Q08134	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024		Done
732	Aditya Birla Finance Limited	INE860H07B26	2-08-2024	Interest	2-08-2024	Paid on due date	5-08-2024	5-08-2024		Done
733	Aditya Birla Finance Limited	INE860H07H07	2-08-2024	Interest & Redemption	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024		Done
734	Hero Fincorp Limited	INE957N07633	2-08-2024	Interest	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024		Done
735	Hero Fincorp Limited	INE957N07633	2-08-2024	Principal	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024		Done
736	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2-08-2024	Interest	2-08-2024	Paid on Due date	5-08-2024	5-08-2024		Done
737	Tata Capital Financial Services Limited	INE306N07MJ9	2-08-2024	Interest & Redemption	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024		Done
738	Hero Fincorp Limited	INE957N08029	5-08-2024	Interest	5-08-2024	Paid on Due date	5-08-2024	5-08-2024		Done
739	Tata Capital Financial Services Limited	INE306N07N07	3-08-2024	Annual Interest	3-08-2024	Paid on due date	5-08-2024	5-08-2024		Done
740	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
741	Reliance Capital Limited	INE013A07A66	4-08-2024	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	5-08-2024	5-08-2024		
742	Reliance Capital Limited	INE013A07A66	4-08-2024	Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	5-08-2024	5-08-2024		
743	Aditya Birla Finance Limited	INE860H08EH6	6-08-2024	Interest						Change to INE860H08EJ2
744	Aditya Birla Finance Limited	INE860H08EJ2	6-08-2024	Annual Interest	6-08-2024	Paid on Due date	7-08-2024	7-08-2024		Done
745	Indian Renewable Energy Development Agency Limited	INE202E08011	6-08-2024	Interest	6-08-2024	Paid on Due date	7-08-2024	7-08-2024		
746	Tata Capital Financial Services Limited	INE306N07MK7	6-08-2024	Annual Interest	6-08-2024	Paid on Due date	7-08-2024	7-08-2024		
747	Parinee Realtors Private Limited	INE542R07030	7-08-2024	Interest	7-08-2024					
748	Parinee Shelter Private Limited	INE056Q07033	7-08-2024	Interest	7-08-2024					
749	Blue Horizon Hotels Pvt Ltd	INE416S07035	-	Interest	8-08-2024	Paid	9-08-2024	9-08-2024		
750	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-08-2024	Interest	8-08-2024	Paid on Due date	9-08-2024	9-08-2024		
751	Aditya Birla Finance Limited	INE860H07IP2	9-08-2024	Interest	9-08-2024	Paid on Due date	12-08-2024	12-08-2024		Done
752	Hero Fincorp Limited	INE957N07641	9-08-2024	Interest	9-08-2024	Paid on Due date	12-08-2024	12-08-2024		Done
753	Hero Fincorp Limited	INE957N07641	9-08-2024	Principal	9-08-2024	Paid on Due date	12-08-2024	12-08-2024		
754	Alder Residency Private Limited	INE01C07029	30-04-2025	Interest	7-08-2024	Paid	12-08-2024	12-08-2024		
755	Tata Capital Financial Services Limited	INE306N07M25	12-08-2024	Interest	12-08-2024	Paid on Due date	13-08-2024	13-08-2024		Done
756	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045		Early Part prepayment	13-08-2024	Paid	14-08-2024	14-08-2024		

757	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	Early Interest payment	Interest	13-08-2024	Paid	14-08-2024	14-08-2024		
758	Ashiana Housing Limited	INE365D07085	13-08-2024	Interest	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024		Done
759	Hero Fincorp Limited	INE957N07724	13-08-2024	Interest	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024		
760	Hero Fincorp Limited	INE957N07724	13-08-2024	Principal	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024		
761	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2024	Monthly Interest	7-08-2024	Paid before due date	14-08-2024	14-08-2024		Done
762	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2024	Interest	8-08-2024	Paid before due date	14-08-2024	14-08-2024		Done
763	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019		Partial Principal	4-07-2024	Paid before due date	14-08-2024	14-08-2024	Issuer has made the voluntary payment towards partial redemption. The company has intimated the Trustee on 14th August 2024	
764	Muthoottu Mini Financieries Limited	INE101Q07896	14-08-2024	Interest & Principal	14-08-2024	Paid and Redeemed	16-08-2024	16-08-2024		Done
765	Reliance General Insurance Company Limited	INE124D08019	16-08-2024	Interest	16-08-2024	Paid on due date	19-08-2024	19-08-2024		Done
766	U. P Power Corporation Ltd.	INE540P07103	16-08-2024	Interest	16-08-2024	Paid on due date	19-08-2024	19-08-2024		
767	U. P Power Corporation Ltd.	INE540P07095	16-08-2024	Interest	16-08-2024	Paid on due date	19-08-2024	19-08-2024		
768	U. P Power Corporation Ltd.	INE540P07087	16-08-2024	Interest & Principal	16-08-2024	Paid on due date	19-08-2024	19-08-2024		
769	Aditya Birla Finance Limited	INE860H07HX8	18-08-2024	Interest	19-08-2024	Paid on due date	20-08-2024	20-08-2024		Done
770	TATA Motors Limited	INE155A08191	20-08-2024	Interest & Principal	20-08-2024	Paid on due date	21-08-2024	21-08-2024		Done
771	Indore Municipal Corporation Limited	INE00QS24027	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024		
772	Indore Municipal Corporation Limited	INE00QS24019	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024		
773	Indore Municipal Corporation Limited	INE00QS24043	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024		
774	Indore Municipal Corporation Limited	INE00QS24035	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024		
775	Kosamattam Finance Limited	INE403Q07AP9	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024		
776	Kosamattam Finance Limited	INE403Q07AP9	20-08-2024	Principal	20-08-2024	Paid on due date	21-08-2024	21-08-2024		
777	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	-	Interest	20-08-2024	This is not a schedule payout as per the terms of the IM.	21-08-2024	21-08-2024		
778	National Thermal Power Company Limited	INE733E07JQ4	21-08-2024	Interest	21-08-2024	Paid on due date	22-08-2024	22-08-2024		Done
779	Aditya Birla Finance Limited	INE860H07HY6	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024		Done
780	IL&FS Transportation Networks Limited	INE975G07092	23-08-2024	Interest & Part Principal	Default	Default. As part of the Interim Distribution process, the Company has made payment of Rs. 6,08,10,270 /- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT	26-08-2024	26-08-2024		

781	IL&FS Transportation Networks Limited	INE975G07084	23-08-2024	Interest & Part Principal	Default	Default. As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18,2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-08-2024	26-08-2024		
782	India Infrastructure Finance Company Limited	INE787H07198	23-08-2024	Annual Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024		
783	India Infrastructure Finance Company Limited	INE787H07206	23-08-2024	Annual Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024		
784	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024		
785	LIC Housing Finance Limited	INE115A07F05	23-08-2024	Interest	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024		Done
786	LIC Housing Finance Limited	INE115A07FP2	23-08-2024	Interest	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024		Done
787	LIC Housing Finance Limited	INE115A07F05	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024		Done
788	LIC Housing Finance Limited	INE115A07FP2	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024		Done
789	National Thermal Power Company Limited	INE733E07KE8	23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024		Done
790	PHOENIX ARC PRIVATE LIMITED	INE163K07121	23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024		
791	THDC India Limited	INE812V07054	25-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024		Done
792	Aditya Birla Finance Limited	INE860H08DN6	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024		Done
793	Aditya Birla Finance Limited	INE860H07IX6	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024		Done
794	Tata Capital Financial Services Limited	INE306N07LJ1	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024		Done
795	Tata Capital Financial Services Limited	INE306N07LK9	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024		Done
796	Tata Capital Financial Services Limited	INE306N07LL7	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024		Done
797	Tata Capital Financial Services Limited	INE306N07LM5	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024		Done
798	Tata Capital Financial Services Limited	INE306N08334	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024		Done
799	Tata Capital Financial Services Limited	INE306N08342	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024		Done
800	Tata Capital Financial Services Limited	INE306N07LJ1	26-08-2024	Principal	26-08-2024	Paid on due date	27-08-2024	27-08-2024		Done
801	Tata Capital Financial Services Limited	INE306N07LK9	26-08-2024	Principal	26-08-2024	Paid on due date	27-08-2024	27-08-2024		Done
802	Ashiana Housing Limited	INE365D08026	27-08-2024	Interest & Partial Redemption	27-08-2024	Paid on due date	28-08-2024	28-08-2024		Done
803	Pahal Financial Services Private Limited	INE514Q08013	27-08-2024	Interest	27-08-2024	Paid on due date	28-08-2024	28-08-2024		Done
804	Blue Horizon Hotels Pvt Ltd	Unlisted - INE416S07027 Listed - INE416S07035	No Due Date	Interest	28-08-2024	Paid, Issuer is in default. We have followed up with the Issuer/Debenture holder to seek clarification regards which ISIN Issuer has paid the amount, however we are awaiting the response.	29-08-2024	29-08-2024		
805	KISETSU SAISON FINANCE INDIA PRIVATE L	INE0D2E07010	28-08-2024	Interest	28-08-2024	Paid on due date	29-08-2024	29-08-2024		Done
806	Provident Cedar Private Limited	INE0NF907031	28-08-2024	Partial Redemption	29-08-2024	Delay in payment, also change in cash flow schedule in comparison to original schedule.	29-08-2024	29-08-2024		
807	Provident Meryta Private Limited	INE0NF807017	28-08-2024	Partial Redemption	29-08-2024	Delay in payment, also change in cash flow schedule in comparison to original schedule.	29-08-2024	29-08-2024		

808	HINDUSTAN CLEANENERGY LIMITED	INE047M07056 (erstwhile INE047M07049/ INE047M07031 / INE047M07015)	29-08-2024	Monthly Interest	27-08-2024	Paid before due date	29-08-2024	29-08-2024		
809	Edward Food Research & Analysis Centre Limited	INE008V07042	30-09-2024	Interest	27-08-2024	Paid before due date	29-08-2024	29-08-2024		
810	Edward Food Research & Analysis Centre Limited	INE008V07042	1-07-2025	Principal	27-08-2024	Paid before due date	29-08-2024	29-08-2024		
811	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	-	Interest	29-08-2024	Paid	30-08-2024	30-08-2024		
812	IL&FS Transportation Networks Limited	INE975G08264	30-08-2024	Interest & Part Principal	Default	Default. As part of the Interim Distribution process, the Company has made payment of Rs. 6,57,08,349/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-09-2024	30-08-2024		
813	IL&FS Transportation Networks Limited	INE975G07019	30-08-2024	Interest & Part Principal	Default	Default. As part of the Interim Distribution process, the Company has made payment of Rs. 8,09,58,888 /-to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-09-2024	30-08-2024		
814	India Infrastructure Finance Company Limited	INE787H07222	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024		
815	India Infrastructure Finance Company Limited	INE787H07214	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024		

816	National Housing Bank	INE557F07074	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024		
817	Power Finance Corporation	INE134E07380	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024		
818	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-08-2024	Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024		
819	Suruchi Properties Private Limited	INE217T07019	31-08-2024	Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024		Done
820	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-08-2024	Interest	31-08-2024	Paid on due date Confirm by company waiting for DH confirmation	2-09-2024	2-09-2024		
821	GNRC LIMITED	INE653Z07012	31-08-2024	Interest & Part Principal	31-08-2024	Paid on due date	2-09-2024	2-09-2024		
822	Great Eastern Shipping Co.	INE017AO7542	31-08-2024	Interest & Principal	31-08-2024	Paid on due date	2-09-2024	2-09-2024		
823	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024		
824	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024		
825	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024		
826	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024		
827	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024		
828	Muthoot Fincorp Limited	INE549K08046	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024		
829	Muthoot Fincorp Limited	INE549K08053	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024		
830	Muthoot Fincorp Limited	INE549K08061	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024		
831	Muthoot Fincorp Limited	INE549K08079	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024		
832	Muthoot Fincorp Limited	INE549K08145	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024		
833	Muthoot Fincorp Limited	INE549K08152	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024		
834	Muthoot Fincorp Limited	INE549K08160	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024		Done
835	Muthoot Mini Financieries Limited	INE101Q07698	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024		
836	Muthoot Mini Financieries Limited	INE101Q07698	31-08-2024	Principal	31-08-2024	Paid before due date	2-09-2024	2-09-2024		
837	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024		
838	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024		
839	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-08-2024	Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024		
840	Steel Exchange India Limited	INE503B07036	31-08-2024	Interest	31-08-2024	Paid on due date	2-09-2024	2-09-2024		
841	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024		
842	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2024	Interest	31-08-2024	Paid on due date	2-09-2024	2-09-2024		Done
843	INDEL MONEY LIMITED	INE0BUS07981	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		Done
844	INDEL MONEY LIMITED	INE0BUS07940	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
845	INDEL MONEY LIMITED	INE0BUS08013	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		Done
846	INDEL MONEY LIMITED	INE0BUS07098	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		Done
847	INDEL MONEY LIMITED	INE0BUS07064	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		Done
848	INDEL MONEY LIMITED	INE0BUS07569	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		Done
849	KLM Axiva Finvest Limited	INE011S07372	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
850	KLM Axiva Finvest Limited	INE011S07554	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
851	KLM Axiva Finvest Limited	INE011S07570	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
852	KLM Axiva Finvest Limited	INE011S07471	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
853	KLM Axiva Finvest Limited	INE011S07455	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
854	KLM Axiva Finvest Limited	INE011S07273	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
855	KLM Axiva Finvest Limited	INE011S07166	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
856	KLM Axiva Finvest Limited	INE011S07885	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
857	KLM Axiva Finvest Limited	INE011S07869	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
858	KLM Axiva Finvest Limited	INE011S07893	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
859	KLM Axiva Finvest Limited	INE011S07844	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
860	KLM Axiva Finvest Limited	INE011S07836	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
861	KLM Axiva Finvest Limited	INE011S07612	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
862	KLM Axiva Finvest Limited	INE011S07653	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
863	KLM Axiva Finvest Limited	INE011S07638	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
864	KLM Axiva Finvest Limited	INE011S07760	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
865	KLM Axiva Finvest Limited	INE011S07778	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
866	KLM Axiva Finvest Limited	INE011S07794	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
867	KLM Axiva Finvest Limited	INE011S07737	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
868	KLM Axiva Finvest Limited	INE011S07935	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
869	KLM Axiva Finvest Limited	INE011S07943	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
870	KLM Axiva Finvest Limited	INE011S07950	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
871	KLM Axiva Finvest Limited	INE011S07976	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
872	KLM Axiva Finvest Limited	INE011S07984	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024		
873	Kosamattam Finance Limited	INE403Q07BY9	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		

874	Kosamattam Finance Limited	INE403Q08233	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
875	Kosamattam Finance Limited	INE403Q07CF6	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
876	Kosamattam Finance Limited	INE403Q07CH2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
877	Kosamattam Finance Limited	INE403Q07CG4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
878	Kosamattam Finance Limited	INE403Q07CJ8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
879	Kosamattam Finance Limited	INE403Q07CM2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
880	Kosamattam Finance Limited	INE403Q07CL4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
881	Kosamattam Finance Limited	INE403Q07CO8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
882	Kosamattam Finance Limited	INE403Q08217	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
883	Kosamattam Finance Limited	INE403Q07BK8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
884	Kosamattam Finance Limited	INE403Q08175	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
885	Kosamattam Finance Limited	INE403Q08191	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
886	Kosamattam Finance Limited	INE403Q07AW5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
887	Kosamattam Finance Limited	INE403Q08118	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
888	Kosamattam Finance Limited	INE403Q08134	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
889	Kosamattam Finance Limited	INE403Q08159	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
890	Kosamattam Finance Limited	INE403Q08092	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
891	Kosamattam Finance Limited	INE403Q07DT5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
892	Kosamattam Finance Limited	INE403Q07DV1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
893	Kosamattam Finance Limited	INE403Q07DU3	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
894	Kosamattam Finance Limited	INE403Q07EE5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
895	Kosamattam Finance Limited	INE403Q07ED7	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
896	Kosamattam Finance Limited	INE403Q07DY5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
897	Kosamattam Finance Limited	INE403Q07CZ4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
898	Kosamattam Finance Limited	INE403Q07DF4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
899	Kosamattam Finance Limited	INE403Q07DB3	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
900	Kosamattam Finance Limited	INE403Q07CT7	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
901	Kosamattam Finance Limited	INE403Q07CU5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
902	Kosamattam Finance Limited	INE403Q07CR1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
903	Kosamattam Finance Limited	INE403Q07CW1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
904	Kosamattam Finance Limited	INE403Q07DL2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
905	Kosamattam Finance Limited	INE403Q07DN8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
906	Kosamattam Finance Limited	INE403Q07DG2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
907	Kosamattam Finance Limited	INE403Q07EM8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
908	Kosamattam Finance Limited	INE403Q07EL0	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
909	Kosamattam Finance Limited	INE403Q07EF2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
910	Kosamattam Finance Limited	INE403Q07ES5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
911	Kosamattam Finance Limited	INE403Q07ET3	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
912	Kosamattam Finance Limited	INE403Q07EU1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024		
913	Muthoottu Mini Financieries Limited	INE101Q07524	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024		
914	Muthoottu Mini Financieries Limited	INE101Q07599	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024		
915	Muthoottu Mini Financieries Limited	INE101Q07706	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024		
916	Muthoottu Mini Financieries Limited	INE101Q07771	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024		
917	Muthoottu Mini Financieries Limited	INE101Q07847	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024		
918	Muthoottu Mini Financieries Limited	INE101Q07946	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024		
919	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024		
920	Muthoottu Mini Financieries Limited	INE101Q08134	1-09-2024	Interest	31-08-2024	Paid before due date	3-09-2024	3-09-2024		
921	India Infrastructure Finance Company Limited	INE787H07255	5-09-2024	Interest	5-09-2024	Paid on due date	6-09-2024	6-09-2024		
922	Indian Renewable Energy Development Agency	INE202E08037	6-09-2024	Interest	6-09-2024	Paid on due date	9-09-2024	9-09-2024		
923	LIC Housing Finance Limited	INE115A07ML7	6-09-2024	Interest	6-09-2024	Paid on due date	9-09-2024	9-09-2024		Done
924	LIC Housing Finance Limited	INE115A07ML7	6-09-2024	Principal	6-09-2024	Paid on due date	9-09-2024	9-09-2024		Done
925	THDC India Limited	INE812V07021	6-09-2024	Interest	6-09-2024	Paid on due date	9-09-2024	9-09-2024		Done
926	Tata Capital Financial Services Limited	INE306N07NA6	7-09-2024	Interest	9-09-2024	Variation due to Holiday	10-09-2024	10-09-2024		Done
927	Toyota Financial Services India Limited	INE692Q07449	7-09-2024	Interest	9-09-2024	Variation due to Holiday	10-09-2024	10-09-2024		
928	Aditya Birla Finance Limited	INE860H07IP2	9-09-2024	Interest	9-09-2024	Paid on due date	10-09-2024	10-09-2024		
929	KLM Axiva Finvest Limited	INE011507760	9-09-2024	Interest	9-09-2024	Paid on due date	10-09-2024	10-09-2024		
930	KLM Axiva Finvest Limited	INE011507760	9-09-2024	Principal	9-09-2024	Paid on due date	10-09-2024	10-09-2024		
931	Reliance Capital Limited	INE013A079D5	9-09-2024	Interest	Default	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	10-09-2024	10-09-2024		
932	Reliance Capital Limited	INE013A070E2	9-09-2024	Interest	Default	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	10-09-2024	10-09-2024		

933	Hero Fincorp Limited	INE957N07526	10-09-2024	Interest	10-09-2024	Paid on due date	11-09-2024	11-09-2024		
934	Hero Fincorp Limited	INE957N07526	10-09-2024	Principal	10-09-2024	Paid on due date	11-09-2024	11-09-2024		Done
935	Hero Fincorp Limited	INE957N07781	10-09-2024	Interest	10-09-2024	Paid on due date	11-09-2024	11-09-2024		Done
936	Gluhend India Private Limited	INE744Z07027	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024		
937	KLM Axiva Finvest Limited	INE01507802	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024		
938	KLM Axiva Finvest Limited	INE01507851	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024		
939	KLM Axiva Finvest Limited	INE01507877	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024		
940	Muthoottu Mini Financieries Limited	INE101Q07524	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024		Done
941	Muthoottu Mini Financieries Limited	INE101Q07532	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024		Done
942	Muthoottu Mini Financieries Limited	INE101Q07540	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024		Done
943	TATA Motors Limited	INE155A08209	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024		Done
944	Apollo Tyres Limited	INE438A07193	13-09-2024	Interest	13-09-2024	Paid on due date	16-09-2024	16-09-2024		Done
945	THDC India Limited	INE812V08029	13-09-2024	Interest	13-09-2024	Paid on due date	16-09-2024	16-09-2024		Done
946	IL&FS Transportation Networks Limited	INE975G07027	15-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequently 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	16-09-2024	16-09-2024		
947	U. P Power Corporation Ltd.	INE540P07178	15-09-2024	Interest	13-09-2024	Paid on Due Date	16-09-2024	16-09-2024		
948	U. P Power Corporation Ltd.	INE540P07160	15-09-2024	Interest	13-09-2024	Paid on Due Date	16-09-2024	16-09-2024		
949	U. P Power Corporation Ltd.	INE540P07152	15-09-2024	Interest & Partial Redemption	13-09-2024	Paid on Due Date	16-09-2024	16-09-2024		
950	Hero Fincorp Limited	INE957N08011	15-09-2024	Interest	16-09-2024	Paid, Variation due to holiday	16-09-2024	16-09-2024		Done
951	Blue Horizon Hotels Pvt Ltd	Unlisted - INE416S07027 Listed - INE416S07035	No Due Date	Interest	16-09-2024	Paid, Issuer is in default. We have followed up with the Issuer/Debenture holder to seek clarification regards which ISIN Issuer has paid the amount, however we are awaiting the response.	17-09-2024	17-09-2024		
952	THDC India Limited	INE812V07062	16-09-2024	Interest	16-09-2024	Paid on Due Date	17-09-2024	17-09-2024		
953	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0N2807013	16-09-2024	Interest	16-09-2024	Paid on Due Date	17-09-2024	17-09-2024		
954	Tata Capital Housing Finance Limited	INE03L08205	16-09-2024	Interest	16-09-2024	Paid on Due Date	17-09-2024	17-09-2024		Done
955	National Thermal Power Company Limited	INE733E07KF5	16-09-2024	Interest	17-09-2024	Paid, Variation due to holiday	17-09-2024	17-09-2024		
956	HDFC Bank Limited	INE040A08369	21-09-2024	Interest	21-09-2024	Paid on Due Date	23-09-2024	23-09-2024		Done
957	National Thermal Power Company Limited	INE733E07JO9	21-09-2024	Interest	21-09-2024	Paid on Due Date	23-09-2024	23-09-2024		Done
958	National Thermal Power Company Limited	INE733E07JO9	21-09-2024	Principal	21-09-2024	Paid on Due Date	23-09-2024	23-09-2024		Done
959	Tata Capital Housing Finance Limited	INE03L08213	23-09-2024	Interest	23-09-2024	Paid on Due Date	24-09-2024	24-09-2024		

960			24-09-2024		Please refer status column.			25-09-2024	25-09-2024		
	New Look Builders and Developers Private Limited	INE893N07044		Principal							
961	HERO HOUSING FINANCE LTD.	INE800X07030	24-09-2024	Interest	24-09-2024	Paid and Redeemed		25-09-2024	25-09-2024		
962	HERO HOUSING FINANCE LTD.	INE800X07030	24-09-2024	Principal	24-09-2024	Paid and Redeemed		25-09-2024	25-09-2024		
963	Indian Renewable Energy Development Agency	INE202E07286	24-09-2024	Interest	24-09-2024	Paid on Due Date		25-09-2024	25-09-2024		
964	Indian Renewable Energy Development Agency	INE202E07062	24-09-2024	Interest	24-09-2024	Paid on Due Date		25-09-2024	25-09-2024		
965	Tata Capital Financial Services Limited	INE306N07MY8	25-09-2024	Principal	25-09-2024	Paid on Due Date		26-09-2024	26-09-2024		Done
966	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2024	Interest	26-09-2024	Paid on Due Date		27-09-2024	27-09-2024		Done
967	Municipal Corporation Bhopal	INE01OI24013	26-09-2024	Interest	26-09-2024	Paid on Due Date		27-09-2024	27-09-2024		
968	Tata Capital Housing Finance Limited	INE033L08171	26-09-2024	Annual Interest	26-09-2024	Paid and Redeemed		27-09-2024	27-09-2024		Done
969	Tata Capital Housing Finance Limited	INE033L08171	26-09-2024	Principal	26-09-2024	Paid and Redeemed		27-09-2024	27-09-2024		Done
970	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
971	Suruchi Properties Private Limited	INE217T07019	30-09-2024	Interest	25-09-2024	Paid before Due Date		27-09-2024	27-09-2024		Done
972	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-09-2024	Interest	27-09-2024	Paid on Due Date		27-09-2024	27-09-2024		
973	Pahal Financial Services Private Limited	INE514Q08013	27-09-2024	Interest	27-09-2024	Paid on Due Date		30-09-2024	30-09-2024		Done
974	Tata Capital Financial Services Limited	INE306N08284	27-09-2024	Interest	27-09-2024	Paid on Due Date		30-09-2024	30-09-2024		
975	Tata Capital Financial Services Limited	INE306N08292	27-09-2024	Interest	27-09-2024	Paid on Due Date		30-09-2024	30-09-2024		
976	Provident Cedar Private Limited	INEONF907031 (Erstwhile INEONF908013)	27-09-2024	Partial Redemption	27-09-2024	Paid on Due Date		30-09-2024	30-09-2024		
977	Provident Meryta Private Limited	INEONF807017	27-09-2024	Partial Redemption	27-09-2024	Paid on Due Date		30-09-2024	30-09-2024		

978	IL&FS Transportation Networks Limited	INE975G07068	27-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30-09-2024	30-09-2024		
979	Kosamattam Finance Limited	INE403Q07CB5	29-09-2024	Interest	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024		
980	Kosamattam Finance Limited	INE403Q07CB5	29-09-2024	Principal	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024		
981	Kosamattam Finance Limited	INE403Q07CF6	29-09-2024	Interest & Principal	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024		
982	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/I NE047M07056)	29-09-2024	Monthly Interest	26-09-2024 and 27-09-2024	Paid before Due Date	30-09-2024	30-09-2024		
983	Aditya Birla Finance Limited	INE860H08DV9	30-09-2024	Interest	30-09-2024	Paid on Due date	1-10-2024	1-10-2024		
984	Tata Capital Financial Services Limited	INE306N07MN1	30-09-2024	Interest	30-09-2024	Paid on Due date	1-10-2024	1-10-2024		
985	Ashiana Housing Limited	INE365D08026	30-09-2024	Interest and Partial redemption	30-09-2024	Paid on Due date	1-10-2024	1-10-2024		
986	Assetz Premium Holding Private Limited	INE601V08042	30-09-2024	Interest	-	Vide letter dated Sep 28, 2024, the Debenture holder has approved the waiver/cessation of interest for period Jun 2024 to Sep 2024	1-10-2024	1-10-2024		
987	Assetz Premium Holding Private Limited	INE601V08034	30-09-2024	Interest	-	Vide letter dated Sep 28, 2024, the Debenture holder has approved the waiver/cessation of interest for period Jun 2024 to Sep 2024	1-10-2024	1-10-2024		
988	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-09-2024	Interest	-	No information received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.	1-10-2024	1-10-2024		
989	Brigade Properties Private Limited	INE454S08083	30-09-2024	Interest	-	Interest is payable on able basis, the company is planing to repay the same with final redemption.	1-10-2024	1-10-2024		
990	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-09-2024	Interest	26-09-2024	Paid on due date	1-10-2024	1-10-2024		
991	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCIO7011	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024		
992	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024		
993	GNRC LIMITED	INE653Z07012	30-09-2024	Monthly Interest & Part Redemption	30-09-2024	Paid on due date	1-10-2024	1-10-2024		

994	IL&FS Transportation Networks Limited	INE975G08231	30-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs.30,02,28,095/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	1-10-2024	1-10-2024		
995	IL&FS Transportation Networks Limited	INE975G07076	30-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	1-10-2024	1-10-2024		
996	LIC Housing Finance Limited	INE115A07FW8	30-09-2024	Interest	30-09-2024	Paid and Redeemed	1-10-2024	1-10-2024		
997	LIC Housing Finance Limited	INE115A07FW8	30-09-2024	Principal	30-09-2024	Paid and Redeemed	1-10-2024	1-10-2024		
998	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07522	30.09.2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024		
999	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024		
1000	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024		
1001	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024		

1002	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024		
1003	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024		
1004	Muthoot Fincorp Limited	INE549K08046	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024		
1005	Muthoot Fincorp Limited	INE549K08053	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024		
1006	Muthoot Fincorp Limited	INE549K08061	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024		
1007	Muthoot Fincorp Limited	INE549K08079	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024		
1008	Muthoot Fincorp Limited	INE549K08145	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024		
1009	Muthoot Fincorp Limited	INE549K08152	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024		
1010	Muthoot Fincorp Limited	INE549K08160	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024		
1011	Paranjape Schemes (Construction) Limited		30-09-2024				1-10-2024	1-10-2024		
		INE694I07012		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.				
1012	Paranjape Schemes (Construction) Limited		30-09-2024				1-10-2024	1-10-2024		
		INE694I07012		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.				
1013	Real Value Venture Private Limited	INES11T07023	30-09-2024	Interest	Default	Default (Company is in NCLT)	1-10-2024	1-10-2024		
1014	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2024	Interest	27-09-2024	Paid before Due Date	1-10-2024	1-10-2024		
1015	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024		
1016	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024		
1017	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024		
1018	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024		
1019	Steel Exchange India Limited	INES03B07036	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024		
1020	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-09-2024	Interest and Partial redemption	30-09-2024	Paid on due date	1-10-2024	1-10-2024		
1021	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024		
1022	Suruchi Properties Private Limited	INE217T07019		Interest	30-09-2024	the vide email dated 30-09-2024 informed the DT that they have made the payment of accrued interest on 30-09-2024 amounting to 14,29,50,000 the same is confirmed by the DH.	1-10-2024	1-10-2024		
1023	INDEL MONEY LIMITED	INE0BUS07064	1-10-2024	Interest						
1024	INDEL MONEY LIMITED	INE0BUS07064	1-10-2024	Interest						
1025	INDEL MONEY LIMITED	INE0BUS07569	1-10-2024	Interest						
1026	INDEL MONEY LIMITED	INE0BUS07098	1-10-2024	Interest						
1027	INDEL MONEY LIMITED	INE0BUS08013	1-10-2024	Interest						
1028	INDEL MONEY LIMITED	INE0BUS07940	1-10-2024	Interest						
1029	INDEL MONEY LIMITED	INE0BUS07981	1-10-2024	Interest						
1030	Indian Renewable Energy Development Agency	INE202E07179	1-10-2024	Interest						
1031	KLM Axiva Finvest Limited	INE01I507737	1-10-2024	Interest						
1032	KLM Axiva Finvest Limited	INE01I507778	1-10-2024	Interest						
1033	KLM Axiva Finvest Limited	INE01I507794	1-10-2024	Interest						
1034	KLM Axiva Finvest Limited	INE01I507612	1-10-2024	Interest						
1035	KLM Axiva Finvest Limited	INE01I507653	1-10-2024	Interest						
1036	KLM Axiva Finvest Limited	INE01I507638	1-10-2024	Interest						
1037	KLM Axiva Finvest Limited	INE01I507885	1-10-2024	Interest						
1038	KLM Axiva Finvest Limited	INE01I507893	1-10-2024	Interest						
1039	KLM Axiva Finvest Limited	INE01I507844	1-10-2024	Interest						
1040	KLM Axiva Finvest Limited	INE01I507869	1-10-2024	Interest						
1041	KLM Axiva Finvest Limited	INE01I507836	1-10-2024	Interest						
1042	KLM Axiva Finvest Limited	INE01I507166	1-10-2024	Interest						
1043	KLM Axiva Finvest Limited	INE01I507174	1-10-2024	Interest						
1044	KLM Axiva Finvest Limited	INE01I507273	1-10-2024	Interest						
1045	KLM Axiva Finvest Limited	INE01I507471	1-10-2024	Interest						
1046	KLM Axiva Finvest Limited	INE01I507455	1-10-2024	Interest						
1047	KLM Axiva Finvest Limited	INE01I507554	1-10-2024	Interest						
1048	KLM Axiva Finvest Limited	INE01I507570	1-10-2024	Interest						
1049	KLM Axiva Finvest Limited	INE01I507372	1-10-2024	Interest						
1050	KLM Axiva Finvest Limited	INE01I507166	1-10-2024	Principal						
1051	KLM Axiva Finvest Limited	INE01I507174	1-10-2024	Principal						
1052	KLM Axiva Finvest Limited	INE01I507935	1-10-2024	Interest						

1361	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	30-11-2024	Interest						
1362	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-11-2024	Interest						
1363	Muthoot Fincorp Limited	INE549K08046	30-11-2024	Interest						
1364	Muthoot Fincorp Limited	INE549K08053	30-11-2024	Interest						
1365	Muthoot Fincorp Limited	INE549K08061	30-11-2024	Interest						
1366	Muthoot Fincorp Limited	INE549K08079	30-11-2024	Interest						
1367	Muthoot Fincorp Limited	INE549K08145	30-11-2024	Interest						
1368	Muthoot Fincorp Limited	INE549K08152	30-11-2024	Interest						
1369	Muthoot Fincorp Limited	INE549K08160	30-11-2024	Interest						
1370	ReNew Wind Energy (Jath) Private Limited	INE269Q07011	30-11-2024	Interest						
1371	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-11-2024	Interest						
1372	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-11-2024	Interest						
1373	Shivakar Developer Private Limited	INE0AJM07021	30-11-2024	Interest						
1374	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	30-11-2024	Interest						
1375	SS GROUP PRIVATE LIMITED	INE513S07047	30-11-2024	Interest						
1376	Steel Exchange India Limited	INE503B07036	30-11-2024	Interest						
1377	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2024	Interest						
1378	Hero Fincorp Limited	INE957N08102	1-12-2024	Interest						
1379	INDEL MONEY LIMITED	INE0BUS07940	1-12-2024	Interest						
1380	INDEL MONEY LIMITED	INE0BUS07981	1-12-2024	Interest						
1381	INDEL MONEY LIMITED	INE0BUS08013	1-12-2024	Interest						
1382	INDEL MONEY LIMITED	INE0BUS07098	1-12-2024	Interest						
1383	INDEL MONEY LIMITED	INE0BUS07569	1-12-2024	Interest						
1384	KLM Axiva Finvest Limited	INE01507471	1-12-2024	Interest						
1385	KLM Axiva Finvest Limited	INE01507554	1-12-2024	Interest						
1386	KLM Axiva Finvest Limited	INE01507570	1-12-2024	Interest						
1387	KLM Axiva Finvest Limited	INE01507372	1-12-2024	Interest						
1388	KLM Axiva Finvest Limited	INE01507273	1-12-2024	Interest						
1389	KLM Axiva Finvest Limited	INE01507885	1-12-2024	Interest						
1390	KLM Axiva Finvest Limited	INE01507869	1-12-2024	Interest						
1391	KLM Axiva Finvest Limited	INE01507844	1-12-2024	Interest						
1392	KLM Axiva Finvest Limited	INE01507836	1-12-2024	Interest						
1393	KLM Axiva Finvest Limited	INE01507653	1-12-2024	Interest						
1394	KLM Axiva Finvest Limited	INE01507638	1-12-2024	Interest						
1395	KLM Axiva Finvest Limited	INE01507737	1-12-2024	Interest						
1396	KLM Axiva Finvest Limited	INE01507778	1-12-2024	Interest						
1397	KLM Axiva Finvest Limited	INE01507794	1-12-2024	Interest						
1398	KLM Axiva Finvest Limited	INE01507935	1-12-2024	Interest						
1399	KLM Axiva Finvest Limited	INE01507943	1-12-2024	Interest						
1400	KLM Axiva Finvest Limited	INE01507950	1-12-2024	Interest						
1401	KLM Axiva Finvest Limited	INE01507976	1-12-2024	Interest						
1402	KLM Axiva Finvest Limited	INE01507984	1-12-2024	Interest						
1403	Kosamattam Finance Limited	INE403Q07C08	1-12-2024	Interest						
1404	Kosamattam Finance Limited	INE403Q07CL4	1-12-2024	Interest						
1405	Kosamattam Finance Limited	INE403Q07CJ8	1-12-2024	Interest						
1406	Kosamattam Finance Limited	INE403Q07CM2	1-12-2024	Interest						
1407	Kosamattam Finance Limited	INE403Q08233	1-12-2024	Interest						
1408	Kosamattam Finance Limited	INE403Q07CH2	1-12-2024	Interest						
1409	Kosamattam Finance Limited	INE403Q07CG4	1-12-2024	Interest						
1410	Kosamattam Finance Limited	INE403Q08217	1-12-2024	Interest						
1411	Kosamattam Finance Limited	INE403Q07BK8	1-12-2024	Interest						
1412	Kosamattam Finance Limited	INE403Q08191	1-12-2024	Interest						
1413	Kosamattam Finance Limited	INE403Q08175	1-12-2024	Interest						
1414	Kosamattam Finance Limited	INE403Q07AW5	1-12-2024	Interest						
1415	Kosamattam Finance Limited	INE403Q08118	1-12-2024	Interest						
1416	Kosamattam Finance Limited	INE403Q08134	1-12-2024	Interest						
1417	Kosamattam Finance Limited	INE403Q08159	1-12-2024	Interest						
1418	Kosamattam Finance Limited	INE403Q08092	1-12-2024	Interest						
1419	Kosamattam Finance Limited	INE403Q07DU3	1-12-2024	Interest						
1420	Kosamattam Finance Limited	INE403Q07DT5	1-12-2024	Interest						
1421	Kosamattam Finance Limited	INE403Q07DV1	1-12-2024	Interest						
1422	Kosamattam Finance Limited	INE403Q07EE5	1-12-2024	Interest						
1423	Kosamattam Finance Limited	INE403Q07ED7	1-12-2024	Interest						

1741	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-01-2025	Interest						
1742	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2025	Monthly Interest						
1743	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-01-2025	Interest						
1744	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-01-2025	Interest						
1745	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-01-2025	Interest						
1746	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-01-2025	Interest						
1747	Muthoot Fincorp Limited	INE549K08046	31-01-2025	Interest						
1748	Muthoot Fincorp Limited	INE549K08053	31-01-2025	Interest						
1749	Muthoot Fincorp Limited	INE549K08061	31-01-2025	Interest						
1750	Muthoot Fincorp Limited	INE549K08079	31-01-2025	Interest						
1751	Muthoot Fincorp Limited	INE549K08145	31-01-2025	Interest						
1752	Muthoot Fincorp Limited	INE549K08152	31-01-2025	Interest						
1753	Muthoot Fincorp Limited	INE549K08160	31-01-2025	Interest						
1754	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07029	31-01-2025	Interest						
1755	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07037	31-01-2025	Interest						
1756	Shivakar Developer Private Limited	INE0AJM07021	31-01-2025	Interest						
1757	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCK07045	31-01-2025	Interest						
1758	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	31-01-2025	Principal						
1759	Steel Exchange India Limited	INE503B07036	31-01-2025	Interest						
1760	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2025	Interest						
1761	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2025	Interest						
1762	INDEL MONEY LIMITED	INE0BUS07940	1-02-2025	Interest						
1763	INDEL MONEY LIMITED	INE0BUS07981	1-02-2025	Interest						
1764	INDEL MONEY LIMITED	INE0BUS08013	1-02-2025	Interest						
1765	INDEL MONEY LIMITED	INE0BUS07569	1-02-2025	Interest						
1766	INDEL MONEY LIMITED	INE0BUS07098	1-02-2025	Interest						
1767	KLM Axiva Finvest Limited	INE01I507869	1-02-2025	Interest						
1768	KLM Axiva Finvest Limited	INE01I507885	1-02-2025	Interest						
1769	KLM Axiva Finvest Limited	INE01I507836	1-02-2025	Interest						
1770	KLM Axiva Finvest Limited	INE01I507844	1-02-2025	Interest						
1771	KLM Axiva Finvest Limited	INE01I507653	1-02-2025	Interest						
1772	KLM Axiva Finvest Limited	INE01I507638	1-02-2025	Interest						
1773	KLM Axiva Finvest Limited	INE01I507737	1-02-2025	Interest						
1774	KLM Axiva Finvest Limited	INE01I507794	1-02-2025	Interest						
1775	KLM Axiva Finvest Limited	INE01I507778	1-02-2025	Interest						
1776	KLM Axiva Finvest Limited	INE01I507273	1-02-2025	Interest						
1777	KLM Axiva Finvest Limited	INE01I507471	1-02-2025	Interest						
1778	KLM Axiva Finvest Limited	INE01I507554	1-02-2025	Interest						
1779	KLM Axiva Finvest Limited	INE01I507570	1-02-2025	Interest						
1780	KLM Axiva Finvest Limited	INE01I507372	1-02-2025	Interest						
1781	KLM Axiva Finvest Limited	INE01I507935	1-02-2025	Interest						
1782	KLM Axiva Finvest Limited	INE01I507943	1-02-2025	Interest						
1783	KLM Axiva Finvest Limited	INE01I507950	1-02-2025	Interest						
1784	KLM Axiva Finvest Limited	INE01I507976	1-02-2025	Interest						
1785	KLM Axiva Finvest Limited	INE01I507984	1-02-2025	Interest						
1786	Kosamattam Finance Limited	INE403Q07DY5	1-02-2025	Interest						
1787	Kosamattam Finance Limited	INE403Q07ED7	1-02-2025	Interest						
1788	Kosamattam Finance Limited	INE403Q07EE5	1-02-2025	Interest						
1789	Kosamattam Finance Limited	INE403Q07DT5	1-02-2025	Interest						
1790	Kosamattam Finance Limited	INE403Q07DU3	1-02-2025	Interest						
1791	Kosamattam Finance Limited	INE403Q07DV1	1-02-2025	Interest						
1792	Kosamattam Finance Limited	INE403Q07CR1	1-02-2025	Interest						
1793	Kosamattam Finance Limited	INE403Q07CT7	1-02-2025	Interest						
1794	Kosamattam Finance Limited	INE403Q07CU5	1-02-2025	Interest						
1795	Kosamattam Finance Limited	INE403Q07CW1	1-02-2025	Interest						
1796	Kosamattam Finance Limited	INE403Q07DF4	1-02-2025	Interest						
1797	Kosamattam Finance Limited	INE403Q07DB3	1-02-2025	Interest						
1798	Kosamattam Finance Limited	INE403Q07DG2	1-02-2025	Interest						
1799	Kosamattam Finance Limited	INE403Q07DN8	1-02-2025	Interest						
1800	Kosamattam Finance Limited	INE403Q07DL2	1-02-2025	Interest						
1801	Kosamattam Finance Limited	INE403Q08092	1-02-2025	Interest						

2118	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-03-2025	Principal					
2119	GMR Enterprises Pvt Ltd	INE908IO7578	31-03-2025	Interest					
2120	GMR Enterprises Pvt Ltd	INE908IO7578	31-03-2025	Principal					
2121	HDFC Bank Limited	INE040A08344	31-03-2025	Interest					
2122	HDFC Bank Limited	INE040A08344	31-03-2025	Principal					
2123	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Interest					
2124	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Principal					
2125	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-03-2025	Interest					
2126	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2025	Interest					
2127	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2025	Interest					
2128	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-03-2025	Interest					
2129	Muthoot Fincorp Limited	INE549K08046	31-03-2025	Interest					
2130	Muthoot Fincorp Limited	INE549K08053	31-03-2025	Interest					
2131	Muthoot Fincorp Limited	INE549K08061	31-03-2025	Interest					
2132	Muthoot Fincorp Limited	INE549K08079	31-03-2025	Interest					
2133	Muthoot Fincorp Limited	INE549K08145	31-03-2025	Interest					
2134	Muthoot Fincorp Limited	INE549K08152	31-03-2025	Interest					
2135	Muthoot Fincorp Limited	INE549K08160	31-03-2025	Interest					
2136	PARANJAPE SPACES AND SERVICES PRIVATE LIMITED	INE0LLO07012	31-03-2025	Interest & Principal					
2137	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08013	31-03-2025	Interest					
2138	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08021	31-03-2025	Interest					
2139	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07029	31-03-2025	Interest					
2140	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07037	31-03-2025	Interest					
2141	Sheth Developers Private Limited	INE841M07136	31-03-2025	Interest					
2142	Sheth Developers Private Limited	INE841M07136	31-03-2025	Principal					
2143	Shivakar Developer Private Limited	INE0AJM07021	31-03-2025	Interest					
2144	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-03-2025	Interest					
2145	SILVERLINE INVESTMENT AND FINANCE Pvt Ltd	INEOPFA07014	31-03-2025	Interest					
2146	Steel Exchange India Limited	INE503B07036	31-03-2025	Interest					
2147	Steel Exchange India Limited	INE503B07036	31-03-2025	Principal					
2148	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	Interest					
2149	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	Interest					
2150	Whispering Heights Real Estate	INE290W08018	31-03-2025	Interest					
2151	Suruchi Properties Private Limited	INE217T07019	20-03-2025	partial Redemption					
2152	Suruchi Properties Private Limited	INE217T07019	31-03-2025	Interest					