

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



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

Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
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	INE011S07711	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
14	KLM Axiva Finvest Limited	INE011S07737	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
15	KLM Axiva Finvest Limited	INE011S07778	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
16	KLM Axiva Finvest Limited	INE011S07794	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
17	KLM Axiva Finvest Limited	INE011S07760	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
18	KLM Axiva Finvest Limited	INE011S07695	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
19	KLM Axiva Finvest Limited	INE011S07653	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
20	KLM Axiva Finvest Limited	INE011S07638	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
21	KLM Axiva Finvest Limited	INE011S07612	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
22	KLM Axiva Finvest Limited	INE011S07836	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
23	KLM Axiva Finvest Limited	INE011S07844	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
24	KLM Axiva Finvest Limited	INE011S07869	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
25	KLM Axiva Finvest Limited	INE011S07893	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
26	KLM Axiva Finvest Limited	INE011S07885	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
27	KLM Axiva Finvest Limited	INE011S07166	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
28	KLM Axiva Finvest Limited	INE011S07273	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
29	KLM Axiva Finvest Limited	INE011S07356	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
30	KLM Axiva Finvest Limited	INE011S07372	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
31	KLM Axiva Finvest Limited	INE011S07471	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
32	KLM Axiva Finvest Limited	INE011S07455	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
33	KLM Axiva Finvest Limited	INE011S07554	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
34	KLM Axiva Finvest Limited	INE011S07570	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	Paid 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	-	As part of the Interim Distribution process, the Company has made payment of Rs.30,02,28,095/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities.	2-Apr-24	2-Apr-24	
84	IIFL Home Finance Limited	INE477L07AD0	3-04-2024	Quarterly Interest	3-04-2024	Paid on Due Date	4-04-2024	4-04-2024	
85	Apollo Tyres Limited	INE438A07177	9-04-2024	Interest	8-04-2024	Paid before due date	10-04-2024	10-04-2024	
86	Aditya Birla Finance Limited	INE860H07IP2	10-04-2024	Interest	10-04-2024	Paid on Due Date	12-04-2024	12-04-2024	
87	Real Value Venture Private Limited	INE511T07023	10-04-2024	Principal	-	Default (Company is in NCLT)	12-04-2024	12-04-2024	
88	Great Eastern Shipping Co.	INE017A07559	12-04-2024	Interest	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024	
89	KLM Axiva Finvest Limited	INE011507711	12-04-2024	Interest	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024	

90	KLM Axiva Finvest Limited	INE01I507711	12-04-2024	Principal	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024	
91	KLM Axiva Finvest Limited	INE01I507695	17-04-2024	Interest	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024	
92	KLM Axiva Finvest Limited	INE01I507695	17-04-2024	Principal	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024	
93	Muthoottu Mini Financieries Limited	INE101Q07581	17-04-2024	Interest	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024	
94	Muthoottu Mini Financieries Limited	INE101Q07581	17-04-2024	Principal	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024	
95	Tata Capital Financial Services Limited	INE306N07NH1	17-04-2024	Interest	18-04-2024	Variation due to Holiday	19-04-2024	19-04-2024	
96	Reliance Capital Limited	INE013A077M0	18-04-2024	Interest	-	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	19-04-2024	19-04-2024	
97	Reliance Capital Limited	INE013A07A33	22-04-2024	Interest	-	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	23-04-2024	23-04-2024	
98	Reliance Capital Limited	INE013A07A33	22-04-2024	Principal	-	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	23-04-2024	23-04-2024	
99	Muthoottu Mini Financieries Limited	INE101Q07391	24-04-2024	Interest & Principal	24-04-2024	Paid and redeemed	25-04-2024	25-04-2024	
100	Muthoottu Mini Financieries Limited	INE101Q07409	24-04-2024	Interest & Principal	24-04-2024	Paid and redeemed	25-04-2024	25-04-2024	
101	IIFL Home Finance Limited	INE477L07990	25-04-2024	Interest	25-04-2024	Paid and redeemed	26-04-2024	26-04-2024	
102	IIFL Home Finance Limited	INE477L07990	25-04-2024	Principal	25-04-2024	Paid and redeemed	26-04-2024	26-04-2024	
103	Ashiana Housing Limited	INE365D08018	26-04-2024	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter ending 31st March 2024, therefore, no payment is required to be made towards interest for the said period	29-04-2024	29-04-2024	
104	Pahal Financial Services Private Limited	INE514Q08013	27-04-2024	Interest	26-04-2024	Paid before due date	29-04-2024	29-04-2024	
105	Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Interest	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024	
106	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Interest	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024	
107	Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Principal	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024	
108	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Principal	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024	
109	Aditya Birla Finance Limited	INE860H07HA6	29-04-2024	Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
110	Tata Capital Housing Finance Limited	INE033L08189	29-04-2024	Annual Interest	28-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
111	Toyota Financial Services India Limited	INE692Q07415	28-04-2024	Interest	29-04-2024	Paid on Due Date	29-04-2024	29-04-2024	

112	IL&FS Transportation Networks Limited	INE975G08298	29-04-2024			As part of the Interim Distribution process, the Company has made payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. 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	-				
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	INE653207012	30-04-2024	Interest & Part Principal	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
125	IL&FS Transportation Networks Limited	INE975G08256	30-04-2024	Interest & Part Principal		As part of the Interim Distribution process, the Company has made payment of Rs 7,84,27,022/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-05-2024	2-05-2024	
126	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
127	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
128	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
129	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
130	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
131	Muthoot Fincorp Limited	INE549K08152	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
132	Muthoot Fincorp Limited	INE549K08145	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
133	Muthoot Fincorp Limited	INE549K08160	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
134	Muthoot Fincorp Limited	INE549K08046	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
135	Muthoot Fincorp Limited	INE549K08079	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
136	Muthoot Fincorp Limited	INE549K08061	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
137	Muthoot Fincorp Limited	INE549K08053	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
138	Muthoot Fincorp Limited	INE549K08269	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
139	MUTHOOT FINCORP LIMITED	INE549K08277	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024	
140	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2024	Interest	29-04-2024	Paid on due date	2-05-2024	2-05-2024	
141	SETCO AUTO SYSTEMS PRIVATE LIMITED	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	INE0CKK07045	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
144	Steel Exchange India Limited	INE503B07036	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
145	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
146	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
147	DLF HOME DEVELOPERS LIMITED	INE351E07018	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024	
148	INDEL MONEY LIMITED	INE0BUS07932	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024	
149	INDEL MONEY LIMITED	INE0BUS07981	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024	
150	INDEL MONEY LIMITED	INE0BUS07940	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024	
151	INDEL MONEY LIMITED	INE0BUS08013	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024	
152	INDEL MONEY LIMITED	INE0BUS07098	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024	

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	INE0LL007012	-	Interest	2-05-2024	The company has made the adhoc payment of accrued interest of 3 Crores for total issue size 92 Crores (Including listed and unlisted). As per transaction documents interest id payable on able basis.	3-05-2024	3-05-2024	
226	Aditya Birla Finance Limited	INE860H07HT6	3-05-2024	Interest & Principal	3-05-2024	Paid and redeemed	6-05-2024	6-05-2024	
227	Aditya Birla Finance Limited	INE860H07BZ6	3-05-2024	Interest	3-05-2024	Paid on Due Date	6-05-2024	6-05-2024	
228	Hero Fincorp Limited	INE957N07674	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024	
229	Kosamattam Finance Limited	INE403Q07AJ2	4-05-2024	Interest	4-05-2024	Paid and redeemed	6-05-2024	6-05-2024	
230	Kosamattam Finance Limited	INE403Q07AJ2	4-05-2024	Principal	4-05-2024	Paid and redeemed	6-05-2024	6-05-2024	
231	National Thermal Power Company Limited	INE733E07HT2	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024	
232	National Thermal Power Company Limited	INE733E07HU0	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024	
233	National Thermal Power Company Limited	INE733E07HV8	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024	
234	National Thermal Power Company Limited	INE733E07HW6	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024	
235	National Thermal Power Company Limited	INE733E07HT2	4-05-2024	Principal	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024	
236	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	Not Applicable	Interst	10-10-2023	The company has informed that " Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make necessary payments on quarterly basis w.e.f. 30th September 2024 and to comply with necessary regulation. **Upon considering the said Moratorium period, the due date is not determinable to comply as per the provisions of Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This submission is made as a part of good governance and for information. "	6-05-2024	6-05-2024	

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	INE0HCI07011			21-03-2024				
238	National Thermal Power Company Limited	INE733E07KA6	5-05-2024	Interest	6-05-2024	Paid on Due Date	7-05-2024	7-05-2024	
239	GMR Enterprises Pvt Ltd	INE908I07255	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.			
240	GMR Enterprises Pvt Ltd	INE908I07255	6-05-2024	Principal	06.05.2024		7-05-2024	7-05-2024	
						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.			
241	Great Eastern Shipping Co.	INE017A08235	6-05-2024	Interest	6-05-2024	Paid on Due Date	7-05-2024	7-05-2024	
242	Hero Fincorp Limited	INE957N07591	7-05-2024	Interest	7-05-2024	Paid on Due Date	8-05-2024	8-05-2024	
243	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-05-2024	Interest	8-05-2024	Paid on Due Date	9-05-2024	9-05-2024	
244			8-05-2024						
	Indian Renewable Energy Development Agency Limited	INE202E08060		Interest	8-05-2024	Paid on due date	9-05-2024	9-05-2024	
245	LIC Housing Finance Limited	INE115A07LS4	8-05-2024	Interest	8-05-2024	Paid on due date	9-05-2024	9-05-2024	
246	LIC Housing Finance Limited	INE115A07LS4	8-05-2024	Principal	8-05-2024	Paid on due date	9-05-2024	9-05-2024	
247	Aditya Birla Finance Limited	INE860H07IP2	9-05-2024	Interest	9-05-2024	Paid on due date	13-05-2024	13-05-2024	
248			10-05-2024				13-05-2024	13-05-2024	
	Indian Renewable Energy Development Agency Limited	INE202E07096		Interest	10-05-2024	Paid on due date			
249	Tata Capital Financial Services Limited	INE976I07CT9	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			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	
	Ashiana Housing Limited	INE365D08026		Interest & Principal	13-05-2024				
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	INE860H07G50	21-05-2024	Interest	21-05-2024	Paid on due date	22-05-2024	22-05-2024	
267									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").
	Shivakar Developers Private Limited	INE0AJM07021	Early Redemption	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024	
268									This is to inform you that the issuer has not complied with the following provisions: 1. Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Record Date").
	Shreshtha Infra Projects Private Limited	INE0CKK07045	Early Part prepayment	Interest and Partial redemption	21-05-2024	Paid	22-05-2024	22-05-2024	

269	Tata Capital Financial Services Limited	INE306N07NK5	22-05-2024	Interest	22-05-2024	Paid on due date	23-05-2024	23-05-2024	
270	IL&FS Transportation Networks Limited	INE975G07084	24-05-2024	Interest & Part Principal		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. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned 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	
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	INE0CCK07045	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	INE011A07015	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	

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	INE403Q07EL0	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	Muthoottu Mini Financieries Limited	INE101Q07524	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
378	Muthoottu Mini Financieries Limited	INE101Q07599	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
379	Muthoottu Mini Financieries Limited	INE101Q07706	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
380	Muthoottu Mini Financieries Limited	INE101Q07771	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
381	Muthoottu Mini Financieries Limited	INE101Q07847	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
382	Muthoottu Mini Financieries Limited	INE101Q07896	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
383	Muthoottu Mini Financieries Limited	INE101Q07946	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
384	Muthoottu Mini Financieries Limited	INE101Q08118	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
385	Muthoottu 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	INE860H08DL0	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	
395									1) The company has not intimated about setting of the record date. 2) As per information shared by the company the under Regulation 57 of SEBI LODR, on 11-06-2024 which states that the company has set the record date as 10-06-2024, where as per IM the company is required to set the record date 15 calendar days prior to schedule coupon payment date.
	Ballarpur Industries Limited	INE294A07133	11-06-2024	Interest	11-06-2024	Paid on Due Date	12-06-2024	12-06-2024	
396	Aditya Birla Finance Limited	INE860H07GT8	12-06-2024	Annual Interest & Principal	12-06-2024	Paid and Redeemed	13-06-2024	13-06-2024	
397	Gluhend India Private Limited	INE744Z07027	12-06-2024	Interest	12-06-2024	Paid on Due Date	13-06-2024	13-06-2024	
398	Aditya Birla Finance Limited	INE860H07HM1	14-06-2024	Interest & Redemption	14-06-2024	Paid on Due Date	17-06-2024	17-06-2024	
399	LIC Housing Finance Limited	INE115A07MC6	14-06-2024	Interest	14-06-2024	Paid on Due Date	17-06-2024	17-06-2024	
400	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024	
401	U. P Power Corporation Ltd.	INE540P07178	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024	
402	U. P Power Corporation Ltd.	INE540P07160	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024	
403	U. P Power Corporation Ltd.	INE540P07152	15-06-2024	Interest & Partial Redemption	14-06-2024	Paid before due date	17-06-2024	17-06-2024	
404	TATA Motors Limited	INE155A08423	16-06-2024	Interest	18-06-2024	Paid on due date	18-06-2024	18-06-2024	

405	IL&FS Transportation Networks Limited	INE975G07027	17-06-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	18-06-2024	18-06-2024	
406	Ashiana Housing Limited	INE365D08026	18-06-2024	Interest & Partial Redemption	18-06-2024	Paid on due date	19-06-2024	19-06-2024	
407	Earnest Constructions Private Limited	INE0HCI07011	Not Due	Interest	19-06-2024	Paid	20-06-2024	20-06-2024	
408	Hero Fincorp Limited	INE957N08037	20-06-2024	Annual Interest	20-06-2024	Paid on due date	21-06-2024	21-06-2024	
409	PHOENIX ARC PRIVATE LIMITED	INE163K07113	20-06-2024	Annual Interest & Principal	20-06-2024	Paid on due date	21-06-2024	21-06-2024	
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	INE514Q08013	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 process,	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			30-06-2024			We understand from Issuer's letter dated July 1st, 2024, " As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022; (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period between 1 April 2024 to 30 June 2024."	1-07-2024	1-07-2024	
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034		Interest	-				
439			30-06-2024		30-06-2024				
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		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	INE0NM707028	30-06-2024	Interest	29-Jun-24	Paid before Due Date	1-07-2024	1-07-2024	
442	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07090	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	1-07-2024	1-07-2024	
443	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	1-07-2024	1-07-2024	
444	LOKHANDWALA KATARIA CONSTRUCTION PRVATE 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		30-06-2024						
		INE694I07012		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		30-06-2024						
		INE694I07038		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		30-06-2024						
		INE694I07046		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		30-06-2024						
		INE694I07061		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	INE0CKK07045	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 any NCD		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	INE0CKK07045	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	INE01I507737	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
492	KLM Axiva Finvest Limited	INE01I507653	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
493	KLM Axiva Finvest Limited	INE01I507638	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
494	KLM Axiva Finvest Limited	INE01I507612	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
495	KLM Axiva Finvest Limited	INE01I507836	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
496	KLM Axiva Finvest Limited	INE01I507844	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
497	KLM Axiva Finvest Limited	INE01I507885	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
498	KLM Axiva Finvest Limited	INE01I507869	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
499	KLM Axiva Finvest Limited	INE01I507893	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024	
500	KLM Axiva Finvest Limited	INE01I507281	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	INE403Q07EL0	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	Quaterly 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	
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	INE733E07IJ1	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	INE860H07I05	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	INE0CKK07045	Early Part prepayment	Partial Principal	16-07-2024	Paid	18-07-2024	18-07-2024	
593	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	Early Interest payment	Interest	16-07-2024	Paid	19-07-2024	19-07-2024	
594	Blue Horizon Hotels Pvt Ltd	INE416S07035		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	INE011507356	29-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	
626	KLM Axiva Finvest Limited	INE011507364	29-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	
627	KLM Axiva Finvest Limited	INE011507356	29-07-2024	Principal	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	
628	KLM Axiva Finvest Limited	INE011507364	29-07-2024	Principal	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	
629	KLM Axiva Finvest Limited	INE011507380	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 by the NCLAT	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	
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	INE010R07011	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024	
652	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024	
653	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CCK07045	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	INE011A07015	31-07-2024	Interest	31-07-2024	Paid on due date	1-08-2024	1-08-2024	
656	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2024	Interest	31-07-2024	Paid on due date	1-08-2024	1-08-2024	
657	Nagpur Seoni Expressway Limited	INE626I07160	1-08-2024	Interest	29-07-2024	Paid on due date	1-08-2024	1-08-2024	

718	Kosamattam Finance Limited	INE403Q07ED7	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
719	Kosamattam Finance Limited	INE403Q07DY5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
720	Kosamattam Finance Limited	INE403Q07EM8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
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	Muthoottu Mini Financieries Limited	INE101Q07524	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
724	Muthoottu Mini Financieries Limited	INE101Q07599	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
725	Muthoottu Mini Financieries Limited	INE101Q07706	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
726	Muthoottu Mini Financieries Limited	INE101Q07771	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
727	Muthoottu Mini Financieries Limited	INE101Q07847	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
728	Muthoottu Mini Financieries Limited	INE101Q07896	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
729	Muthoottu Mini Financieries Limited	INE101Q07946	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
730	Muthoottu Mini Financieries Limited	INE101Q08118	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
731	Muthoottu Mini Financieries Limited	INE101Q08134	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
732	Aditya Birla Finance Limited	INE860H07BZ6	2-08-2024	Interest	2-08-2024	Paid on due date	5-08-2024	5-08-2024	
733	Aditya Birla Finance Limited	INE860H07HO7	2-08-2024	Interest & Redemption	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	
734	Hero Fincorp Limited	INE957N07633	2-08-2024	Interest	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	
735	Hero Fincorp Limited	INE957N07633	2-08-2024	Principal	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	
736	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2-08-2024	Interest	2-08-2024	Paid on Due date	5-08-2024	5-08-2024	
737	Tata Capital Financial Services Limited	INE306N07MJ9	2-08-2024	Interest & Redemption	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	
738	Hero Fincorp Limited	INE957N08029	5-08-2024	Interest	5-08-2024	Paid on Due date	5-08-2024	5-08-2024	
739	Tata Capital Financial Services Limited	INE306N07NO7	3-08-2024	Annual Interest	3-08-2024	Paid on due date	5-08-2024	5-08-2024	
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	
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 INE860H08
744	Aditya Birla Finance Limited	INE860H08EJ2	6-08-2024	Annual Interest	6-08-2024	Paid on Due date	7-08-2024	7-08-2024	
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	The Issuer has defaulted in payment of final principal which was due on 31.03.2024. The issuer has paid interest on 07th August 2024 which is not as per the Term of the IM. Further, issuer has failed to take the exchange and Debenture Trustee approval for the change in repayment schedule as per regulation 59 of SEBI LODR.	8-08-2024	8-08-2024	
748	Parinee Shelter Private Limited	INE056Q07033	7-08-2024	Interest	7-08-2024	The Issuer has defaulted in payment of final principal which was due on 31.03.2024. The issuer has paid interest on 07th August 2024 which is not as per the Term of the IM. Further, issuer has failed to take the exchange and Debenture Trustee approval for the change in repayment schedule as per regulation 59 of SEBI LODR.	8-08-2024	8-08-2024	
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	
752	Hero Fincorp Limited	INE957N07641	9-08-2024	Interest	9-08-2024	Paid on Due date	12-08-2024	12-08-2024	
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	INE011C07029	30-04-2025	Interest	7-08-2024	Paid	12-08-2024	12-08-2024	
755	Tata Capital Financial Services Limited	INE306N07MZ5	12-08-2024	Interest	12-08-2024	Paid on Due date	13-08-2024	13-08-2024	

756	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	Early Part prepayment	Partial Principal	13-08-2024	Paid	14-08-2024	14-08-2024	
757	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	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	
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	
762	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2024	Interest	8-08-2024	Paid before due date	14-08-2024	14-08-2024	
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	
765	Reliance General Insurance Company Limited	INE124D08019	16-08-2024	Interest	16-08-2024	Paid on due date	19-08-2024	19-08-2024	
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	
770	TATA Motors Limited	INE155A08191	20-08-2024	Interest & Principal	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
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	INE0CKK07045	-	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	
779	Aditya Birla Finance Limited	INE860H07HY6	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024	
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	INE115A07FO5	23-08-2024	Interest	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024	
786	LIC Housing Finance Limited	INE115A07FP2	23-08-2024	Interest	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024	
787	LIC Housing Finance Limited	INE115A07FO5	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024	
788	LIC Housing Finance Limited	INE115A07FP2	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024	
789	National Thermal Power Company Limited	INE733E07KE8	23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024	
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	
792	Aditya Birla Finance Limited	INE860H08DN6	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
793	Aditya Birla Finance Limited	INE860H07IX6	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
794	Tata Capital Financial Services Limited	INE306N07L11	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
795	Tata Capital Financial Services Limited	INE306N07LK9	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
796	Tata Capital Financial Services Limited	INE306N07LL7	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
797	Tata Capital Financial Services Limited	INE306N07LM5	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
798	Tata Capital Financial Services Limited	INE306N08334	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
799	Tata Capital Financial Services Limited	INE306N08342	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
800	Tata Capital Financial Services Limited	INE306N07L11	26-08-2024	Principal	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
801	Tata Capital Financial Services Limited	INE306N07LK9	26-08-2024	Principal	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
802	Ashiana Housing Limited	INE365D08026	27-08-2024	Interest & Partial Redemption	27-08-2024	Paid on due date	28-08-2024	28-08-2024	
803	Pahal Financial Services Private Limited	INE514Q08013	27-08-2024	Interest	27-08-2024	Paid on due date	28-08-2024	28-08-2024	
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	INE0DZE07010	28-08-2024	Interest	28-08-2024	Paid on due date	29-08-2024	29-08-2024	
806	Provident Cedar Private Limited	INE0NPF907031	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	INE0CKK07045	-	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	
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.	INE017A07542	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	
835	Muthoottu Mini Financieries Limited	INE101Q07698	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024	
836	Muthoottu 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	INE0CCK07045	31-08-2024	Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024	

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	
924	LIC Housing Finance Limited	INE115A07ML7	6-09-2024	Principal	6-09-2024	Paid on due date	9-09-2024	9-09-2024	
925	THDC India Limited	INE812V07021	6-09-2024	Interest	6-09-2024	Paid on due date	9-09-2024	9-09-2024	
926	Tata Capital Financial Services Limited	INE306N07NA6	7-09-2024	Interest	9-09-2024	Variation due to Holiday	10-09-2024	10-09-2024	
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	
935	Hero Fincorp Limited	INE957N07781	10-09-2024	Interest	10-09-2024	Paid on due date	11-09-2024	11-09-2024	
936	Gluhend India Private Limited	INE744207027	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024	
937	KLM Axiva Finvest Limited	INE011507802	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024	
938	KLM Axiva Finvest Limited	INE011507851	12-09-2024	Interest	12-09-2024	Paid on due date	13-09-2024	13-09-2024	
939	KLM Axiva Finvest Limited	INE011507877	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	
941	Muthoottu Mini Financieries Limited	INE101Q07532	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024	
942	Muthoottu Mini Financieries Limited	INE101Q07540	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024	
943	TATA Motors Limited	INE155A08209	12-09-2024	Interest & Principal	12-09-2024	Paid on due date	13-09-2024	13-09-2024	
944	Apollo Tyres Limited	INE438A07193	13-09-2024	Interest	13-09-2024	Paid on due date	16-09-2024	16-09-2024	
945	THDC India Limited	INE812V08029	13-09-2024	Interest	13-09-2024	Paid on due date	16-09-2024	16-09-2024	

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. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	16-09-2024	16-09-2024	
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	
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	INE0NZ807013	16-09-2024	Interest	16-09-2024	Paid on Due Date	17-09-2024	17-09-2024	
954	Tata Capital Housing Finance Limited	INE033L08205	16-09-2024	Interest	16-09-2024	Paid on Due Date	17-09-2024	17-09-2024	
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	
957	National Thermal Power Company Limited	INE733E07JO9	21-09-2024	Interest	21-09-2024	Paid on Due Date	23-09-2024	23-09-2024	
958	National Thermal Power Company Limited	INE733E07JO9	21-09-2024	Principal	21-09-2024	Paid on Due Date	23-09-2024	23-09-2024	
959	Tata Capital Housing Finance Limited	INE033L08213	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		1. We are in receipt of approval from the debenture holder approving extension in maturity date to " in accordance with terms of redemption or 14 years from deemed date of allotment" -We have requested issuer to share the benpos in order to determine the number of debenture holders for considering the approval given by it. However , we are yet to receive the same after multiple follow ups. - Also, we are seeking clarification from issuer/investor on the terms of redemption (as mentioned in point 1 above) which are not shared with us. - The above approval of debenture holder for maturity extension is subject to stock exchange approval under LODR and applicable laws. Issuer is yet to apply to stock exchange for in principal approval.			
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	
966	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2024	Interest	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024	
967	Municipal Corporation Bhopal	INE01O124013	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	
969	Tata Capital Housing Finance Limited	INE033L08171	26-09-2024	Principal	26-09-2024	Paid and Redeemed	27-09-2024	27-09-2024	
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	
971	Suruchi Properties Private Limited	INE217T07019	30-09-2024	Interest	25-09-2024	Paid before Due Date	27-09-2024	27-09-2024	
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	
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	INE0NF907031 (Erstwhile INE0NF908013)	27-09-2024	Partial Redemption	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024	
977	Provident Meryta Private Limited	INE0NF807017	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/ INE047M07056)	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	30-09-2024	1) 01-10-2024 - No information received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL. 2) 03-10-2024 - The company vide email dated 02-10-2024 confirm that the interest has paid on due date, We are awaiting the confirmation from the Debenture holder. 3) 07-10-2024 - The Debenture Holder vide email dated 07-10-2024 has confirmed that the interest due on 30-09-2024 has been paid on due date.	1-10-2024 03-10-2024 07-10-2024	1-10-2024 03-10-2024 07-10-2024	

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	INE0HCI07011	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	INE694I07012	30-09-2024	Interest		Debtore Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debtore holder with respect to revised monitory plan.	1-10-2024	1-10-2024	
1012	Paranjape Schemes (Construction) Limited	INE694I07012	30-09-2024	Principal		Debtore Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debtore holder with respect to revised monitory plan.	1-10-2024	1-10-2024	
1013	Real Value Venture Private Limited	INE511T07023	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	INE01OR07029	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	
1016	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07037	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	
1017	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	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	INE503B07036	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	INE217707019		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	1-10-2024	Confirmed by the company on 02.10.2024. We are a	3-10-2024	3-10-2024	
1024	INDEL MONEY LIMITED	INE0BUS07569	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1025	INDEL MONEY LIMITED	INE0BUS07098	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1026	INDEL MONEY LIMITED	INE0BUS08013	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1027	INDEL MONEY LIMITED	INE0BUS07940	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1028	INDEL MONEY LIMITED	INE0BUS07981	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1029	Indian Renewable Energy Development Agency	INE202E07179	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1030	KLM Axiva Finvest Limited	INE01I507737	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1031	KLM Axiva Finvest Limited	INE01I507778	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1032	KLM Axiva Finvest Limited	INE01I507794	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1033	KLM Axiva Finvest Limited	INE01I507612	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1034	KLM Axiva Finvest Limited	INE01I507653	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1035	KLM Axiva Finvest Limited	INE01I507638	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1036	KLM Axiva Finvest Limited	INE01I507885	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1037	KLM Axiva Finvest Limited	INE01I507893	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1038	KLM Axiva Finvest Limited	INE01I507844	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1039	KLM Axiva Finvest Limited	INE01I507869	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1040	KLM Axiva Finvest Limited	INE01I507836	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	
1041	KLM Axiva Finvest Limited	INE01I507166	1-10-2024	Interest and redemption	1-10-2024	Paid on Due date	3-10-2024	3-10-2024	

1102	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	3-10-2024	Interest and redemption	3-10-2024	Paid	4-10-2024	4-10-2024	
1103	Parinee Realtors Private Limited	INE542R07030	-	Interest	3-10-2024	Paid	4-10-2024	4-10-2024	
1104	Parinee Shelter Private Limited	INE056Q07033	-	Interest	3-10-2024	Paid	4-10-2024	4-10-2024	
1105	Aditya Birla Finance Limited	INE860H07HP4	4-10-2024	Interest	4-10-2024	Paid on Due date	7-10-2024	7-10-2024	
1106	Aditya Birla Finance Limited	INE860H07HQ2	4-10-2024	Interest	4-10-2024	Paid on Due date	7-10-2024	7-10-2024	
1107	Tata Capital Financial Services Limited	INE306N07MK7	4-10-2024	Interest & Principal	4-10-2024	Paid and Redeemed	7-10-2024	7-10-2024	
1108	Aditya Birla Finance Limited	INE860H07IP2	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024	
1109	Aditya Birla Finance Limited	INE860H07IS6	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024	
1110	Aditya Birla Finance Limited	INE860H07IT4	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024	
1111	Aditya Birla Finance Limited	INE860H07IQ0	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024	
1112	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Interest	10-10-2024	Paid on Due date	11-10-2024	11-10-2024	
1113	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Principal	10-10-2024	Paid on Due date	11-10-2024	11-10-2024	
1114	CEAT LIMITED	INE482A07068	11-10-2024	Interest	11-10-2024	Paid on Due date	14-10-2024	14-10-2024	
1115	Tata Capital Financial Services Limited	INE306N07NC2	14-10-2024	Interest	14-10-2024	Paid on Due date	15-10-2024	15-10-2024	
1116	Reliance Commercial Finance Limited	INE126D07073	13-10-2024	Interest		The principal and interest payment of the Non-Convertible Debentures (NCDs) (INE126D07073) which is due belongs to a dissenting NCD holder. The Company along with Authum is in discussion with the dissenting NCD holder who has been kept outside the purview of resolution plan in accordance with the Hon'ble Supreme Court order dated August 30, 2022	15-10-2024	15-10-2024	
1117	Aditya Birla Finance Limited	INE860H07IA4	14-10-2024	Interest	14-10-2024	Paid on Due date	15-10-2024	15-10-2024	
1118	KLM Axiva Finvest Limited	INE011507893	15-10-2024	Interest	15-10-2024	Paid on Due date	16-10-2024	16-10-2024	
1119	KLM Axiva Finvest Limited	INE011507893	15-10-2024	Principal	15-10-2024	Paid on Due date	16-10-2024	16-10-2024	
1120	GNRC LIMITED	INE653Z07012	15-10-2024	Interest & Principal Redemption	15-10-2024	Paid on Due date	16-10-2024	16-10-2024	
1121	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	15-10-2024	Interest		Defaulted	16-10-2024	16-10-2024	
1122	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	15-10-2024	Principal		Defaulted	16-10-2024	16-10-2024	
1123	LIC Housing Finance Limited	INE115A07FY4	16-10-2024	Interest	16-10-2024	Paid on Due date	17-10-2024	17-10-2024	
1124	LIC Housing Finance Limited	INE115A07FY4	16-10-2024	Principal	16-10-2024	Paid on Due date	17-10-2024	17-10-2024	
1125	KLM Axiva Finvest Limited	INE011507620	17-10-2024	Interest	17-10-2024	Paid on Due date	18-10-2024	18-10-2024	
1126	KLM Axiva Finvest Limited	INE011507612	17-10-2024	Interest	17-10-2024	Paid on Due date	18-10-2024	18-10-2024	
1127	KLM Axiva Finvest Limited	INE011507612	17-10-2024	Principal	17-10-2024	Paid on Due date	18-10-2024	18-10-2024	
1128	KLM Axiva Finvest Limited	INE011507620	17-10-2024	Principal	17-10-2024	Paid on Due date	18-10-2024	18-10-2024	
1129	KLM Axiva Finvest Limited	INE011507646	18-10-2024	Interest	17-10-2024	Paid on before Due date	18-10-2024	18-10-2024	
1130	KLM Axiva Finvest Limited	INE011507661	18-10-2024	Interest	17-10-2024	Paid on before Due date	18-10-2024	18-10-2024	
1131	Aditya Birla Finance Limited	INE860H07BX1	18-10-2024	Interest	18-10-2024	Paid on Due date	21-10-2024	21-10-2024	
1132	Punjab and Sind Bank	INE608A08017	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024	
1133	Punjab and Sind Bank	INE608A08033	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024	
1134	Tata Capital Financial Services Limited	INE306N07NDO	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024	
1135	Hero Fincorp Limited	INE957N08094	21-10-2024	Interest	21-10-2024	Paid on Due date	21-10-2024	21-10-2024	
1136	Tata Capital Financial Services Limited	INE306N07NT6	21-10-2024	Interest	21-10-2024	Paid on Due date	22-10-2024	22-10-2024	
1137	Toyota Financial Services India Limited	INE692Q07381	21-10-2024	Interest	21-10-2024	Paid on Due date	22-10-2024	22-10-2024	
1138	Toyota Financial Services India Limited	INE692Q07381	21-10-2024	Principal	21-10-2024	Paid on Due date	22-10-2024	22-10-2024	
1139	INDEL MONEY LIMITED	INE0BUS07080	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024	
1140	INDEL MONEY LIMITED	INE0BUS07064	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024	
1141	INDEL MONEY LIMITED	INE0BUS07072	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024	
1142	INDEL MONEY LIMITED	INE0BUS08021	25-10-2024	Interest	24-10-2024	Paid on due date	25-10-2024	25-10-2024	
1143	Blue Horizon Hotels Pvt Ltd	INE416S07035	26-10-2024	Interest		Waiting for payment confirmation from company and Debenture Holder . Debenture Trustee is seeking confirmation parallelly from Bank	28-10-2024	28-10-2024	

1144	Blue Horizon Hotels Pvt Ltd	INE416S07035	26-10-2024	Principal		Waiting for payment confirmation from company and Debenture Holder . Debenture Trustee is seeking confirmation parallelly from Bank	28-10-2024	28-10-2024	
1145	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.	28-10-2024	28-10-2024	
1146	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.	28-10-2024	28-10-2024	
1147	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.	28-10-2024	28-10-2024	
1148	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.	28-10-2024	28-10-2024	
1149	Pahal Financial Services Private Limited	INE514Q08013	27-10-2024	Interest	25-10-2024	Paid on due date	28-10-2024	28-10-2024	
1150	IL&FS Transportation Networks Limited	INE975G08298	28-10-2024	Interest and Partial redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	29-10-2024	29-10-2024	

1151	IL&FS Transportation Networks Limited	INE975G08306	28-10-2024	Interest and Partial redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	29-10-2024	29-10-2024	
1152	Kosamattam Finance Limited	INE403Q07BY9	28-10-2024	Interest & Principal	28-10-2024	Paid on due date	29-10-2024	29-10-2024	
1153	Provident Cedar Private Limited	INE0NF907031 (Erstwhile) INE0NF908013)	28-10-2024	Partial Redemption	28-10-2024	Paid on due date	29-10-2024	29-10-2024	
1154	Provident Meryta Private Limited	INE0NF807017	28-10-2024	Partial Redemption	28-10-2024	Paid on due date	29-10-2024	29-10-2024	
1155	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile) INE047M07049/ INE047M07031 / INE047M07015/ INE047M07056)	29-10-2024	Monthly Interest	29-10-2024	Paid on due date	30-10-2024	30-10-2024	
1156	Provident Meryta Private Limited	INE0NF807017	6-05-2024	Partial Redemption	6-05-2024	Paid on due date	30-10-2024	30-10-2024	
1157	Provident Meryta Private Limited	INE0NF807017	23-05-2024	Partial Redemption	23-05-2024	Paid on due date	30-10-2024	30-10-2024	
1158	Provident Meryta Private Limited	INE0NF807017	1-06-2024	Partial Redemption	1-06-2024	Paid on due date	30-10-2024	30-10-2024	
1159	Provident Meryta Private Limited	INE0NF807017	6-06-2024	Partial Redemption	6-06-2024	Paid on due date	30-10-2024	30-10-2024	
1160	Provident Meryta Private Limited	INE0NF807017	20-06-2024	Partial Redemption	20-06-2024	Paid on due date	30-10-2024	30-10-2024	
1161	Provident Meryta Private Limited	INE0NF807017	5-07-2024	Partial Redemption	5-07-2024	Paid on due date	30-10-2024	30-10-2024	

1162	IL&FS Transportation Networks Limited	INE975G08256	30-10-2024	Interest and Partial redemption	Default		31-10-2024	31-10-2024	
						Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs 7,84,27,022/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT			
1163	Suruchi Properties Private Limited	INE217T07019	31-10-2024	Interest	29-10-2024	Paid before due date	30-10-2024	30-10-2024	
1164	Paranjape Schemes (Construction) Limited		31-10-2024				31-10-2024	31-10-2024	
		INE694I07012		Interest		Debtore Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debtore holder with respect to revised monitory plan.			
1165	Paranjape Schemes (Construction) Limited		31-10-2024				31-10-2024	31-10-2024	
		INE694I07012		Interest		Debtore Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debtore holder with respect to revised monitory plan.			
1166	Paranjape Schemes (Construction) Limited		31-10-2024				31-10-2024	31-10-2024	
		INE694I07012		Principal		Debtore Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debtore holder with respect to revised monitory plan.			
1167	Paranjape Schemes (Construction) Limited		31-10-2024				31-10-2024	31-10-2024	
		INE694I07012		Principal		Debtore Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debtore holder with respect to revised monitory plan.			
1168	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-10-2024	Partial Redemption	30-10-2024	Paid before Due date	31-10-2024	31-10-2024	
1169	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2024	Interest	29-10-2024	Paid before Due date	31-10-2024	31-10-2024	
1170	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2024	Monthly Interest	31-10-2024	Paid on due date	31-10-2024	31-10-2024	
1171	KLM Axiva Finvest Limited	INE01I507455	31-10-2024	Interest					
1172	KLM Axiva Finvest Limited	INE01I507463	31-10-2024	Interest					
1173	KLM Axiva Finvest Limited	INE01I507455	31-10-2024	Principal					
1174	KLM Axiva Finvest Limited	INE01I507463	31-10-2024	Principal					
1175	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090		Interest	30-10-2024		31-10-2024	31-10-2024	
						The final redemption was due on 15th October 2024, however the company has defaulted in payment of redemption. The company has made the interest payment to the DH on 30th October 2024.			

1175	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-10-2024	Interest	30-10-2024	Paid before Due date	31-10-2024	31-10-2024	
1176	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-10-2024	Interest	30-10-2024	Paid before Due date	31-10-2024	31-10-2024	
1177	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-10-2024	Interest	30-10-2024	Paid before Due date	31-10-2024	31-10-2024	
1178	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-10-2024	Interest	30-10-2024	Paid before Due date	31-10-2024	31-10-2024	
1179	Muthoot Fincorp Limited	INE549K08046	31-10-2024	Interest					
1180	Muthoot Fincorp Limited	INE549K08053	31-10-2024	Interest					
1181	Muthoot Fincorp Limited	INE549K08061	31-10-2024	Interest					
1182	Muthoot Fincorp Limited	INE549K08079	31-10-2024	Interest					
1183	Muthoot Fincorp Limited	INE549K08145	31-10-2024	Interest					
1184	Muthoot Fincorp Limited	INE549K08152	31-10-2024	Interest					
1185	Muthoot Fincorp Limited	INE549K08160	31-10-2024	Interest					
1186	Patil Rail Infrastructure Private Limited	INE254I07056	31-10-2024	Interest & Principal					
1187	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-10-2024	Interest					
1188	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-10-2024	Interest					
1189	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-10-2024	Interest					
1190	Steel Exchange India Limited	INE503B07036	31-10-2024	Interest					
1191	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2024	Interest					
1192	Muthoot Mini Financier Limited	INE101Q07599	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	
1193	Muthoot Mini Financier Limited	INE101Q07706	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	
1194	Muthoot Mini Financier Limited	INE101Q07771	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	
1195	Muthoot Mini Financier Limited	INE101Q07847	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	
1196	Muthoot Mini Financier Limited	INE101Q07946	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	
1197	Muthoot Mini Financier Limited	INE101Q08118	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	
1198	Muthoot Mini Financier Limited	INE101Q08134	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024	
1199	Aditya Birla Finance Limited	INE860H07B26	1-11-2024	Interest					
1200	Aditya Birla Finance Limited	INE860H07B26	1-11-2024	Principal					
1201	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2024	Interest					
1202	INDEL MONEY LIMITED	INE0BUS08013	1-11-2024	Interest					
1203	INDEL MONEY LIMITED	INE0BUS07569	1-11-2024	Interest					
1204	INDEL MONEY LIMITED	INE0BUS07098	1-11-2024	Interest					
1205	INDEL MONEY LIMITED	INE0BUS07981	1-11-2024	Interest					
1206	INDEL MONEY LIMITED	INE0BUS07940	1-11-2024	Interest					
1207	KLM Axiva Finvest Limited	INE01507737	1-11-2024	Interest					
1208	KLM Axiva Finvest Limited	INE01507794	1-11-2024	Interest					
1209	KLM Axiva Finvest Limited	INE01507778	1-11-2024	Interest					
1210	KLM Axiva Finvest Limited	INE01507638	1-11-2024	Interest					
1211	KLM Axiva Finvest Limited	INE01507653	1-11-2024	Interest					
1212	KLM Axiva Finvest Limited	INE01507885	1-11-2024	Interest					
1213	KLM Axiva Finvest Limited	INE01507836	1-11-2024	Interest					
1214	KLM Axiva Finvest Limited	INE01507844	1-11-2024	Interest					
1215	KLM Axiva Finvest Limited	INE01507869	1-11-2024	Interest					
1216	KLM Axiva Finvest Limited	INE01507273	1-11-2024	Interest					
1217	KLM Axiva Finvest Limited	INE01507471	1-11-2024	Interest					
1218	KLM Axiva Finvest Limited	INE01507489	1-11-2024	Interest					
1219	KLM Axiva Finvest Limited	INE01507554	1-11-2024	Interest					
1220	KLM Axiva Finvest Limited	INE01507570	1-11-2024	Interest					
1221	KLM Axiva Finvest Limited	INE01507372	1-11-2024	Interest					
1222	KLM Axiva Finvest Limited	INE01507935	1-11-2024	Interest					
1223	KLM Axiva Finvest Limited	INE01507943	1-11-2024	Interest					
1224	KLM Axiva Finvest Limited	INE01507950	1-11-2024	Interest					
1225	KLM Axiva Finvest Limited	INE01507976	1-11-2024	Interest					
1226	KLM Axiva Finvest Limited	INE01507984	1-11-2024	Interest					
1227	Kosamattam Finance Limited	INE403Q07DG2	1-11-2024	Interest					
1228	Kosamattam Finance Limited	INE403Q07DL2	1-11-2024	Interest					
1229	Kosamattam Finance Limited	INE403Q07DN8	1-11-2024	Interest					
1230	Kosamattam Finance Limited	INE403Q07CZ4	1-11-2024	Interest					

1231	Kosamattam Finance Limited	INE403Q07DB3	1-11-2024	Interest					
1232	Kosamattam Finance Limited	INE403Q07DF4	1-11-2024	Interest					
1233	Kosamattam Finance Limited	INE403Q07CUS	1-11-2024	Interest					
1234	Kosamattam Finance Limited	INE403Q07CR1	1-11-2024	Interest					
1235	Kosamattam Finance Limited	INE403Q07CT7	1-11-2024	Interest					
1236	Kosamattam Finance Limited	INE403Q07CW1	1-11-2024	Interest					
1237	Kosamattam Finance Limited	INE403Q07DV1	1-11-2024	Interest					
1238	Kosamattam Finance Limited	INE403Q07DT5	1-11-2024	Interest					
1239	Kosamattam Finance Limited	INE403Q07DU3	1-11-2024	Interest					
1240	Kosamattam Finance Limited	INE403Q07EE5	1-11-2024	Interest					
1241	Kosamattam Finance Limited	INE403Q07DY5	1-11-2024	Interest					
1242	Kosamattam Finance Limited	INE403Q07ED7	1-11-2024	Interest					
1243	Kosamattam Finance Limited	INE403Q08118	1-11-2024	Interest					
1244	Kosamattam Finance Limited	INE403Q08159	1-11-2024	Interest					
1245	Kosamattam Finance Limited	INE403Q08134	1-11-2024	Interest					
1246	Kosamattam Finance Limited	INE403Q08092	1-11-2024	Interest					
1247	Kosamattam Finance Limited	INE403Q08217	1-11-2024	Interest					
1248	Kosamattam Finance Limited	INE403Q07BK8	1-11-2024	Interest					
1249	Kosamattam Finance Limited	INE403Q08191	1-11-2024	Interest					
1250	Kosamattam Finance Limited	INE403Q07AW5	1-11-2024	Interest					
1251	Kosamattam Finance Limited	INE403Q08175	1-11-2024	Interest					
1252	Kosamattam Finance Limited	INE403Q07CO8	1-11-2024	Interest					
1253	Kosamattam Finance Limited	INE403Q07CM2	1-11-2024	Interest					
1254	Kosamattam Finance Limited	INE403Q07CJ8	1-11-2024	Interest					
1255	Kosamattam Finance Limited	INE403Q07CL4	1-11-2024	Interest					
1256	Kosamattam Finance Limited	INE403Q07CH2	1-11-2024	Interest					
1257	Kosamattam Finance Limited	INE403Q07CG4	1-11-2024	Interest					
1258	Kosamattam Finance Limited	INE403Q08233	1-11-2024	Interest					
1259	Kosamattam Finance Limited	INE403Q07EM8	1-11-2024	Interest					
1260	Kosamattam Finance Limited	INE403Q07EL0	1-11-2024	Interest					
1261	Kosamattam Finance Limited	INE403Q07EF2	1-11-2024	Interest					
1262	Kosamattam Finance Limited	INE403Q07E55	1-11-2024	Interest					
1263	Kosamattam Finance Limited	INE403Q07ET3	1-11-2024	Interest					
1264	Kosamattam Finance Limited	INE403Q07EU1	1-11-2024	Interest					
1265	Great Eastern Shipping Co.	INE017A07567	2-11-2024	Interest					
1266	Muthoottu Mini Financieries Limited	INE101Q07946	2-11-2024	Interest					
1267	Muthoottu Mini Financieries Limited	INE101Q07946	2-11-2024	Principal					
1268	Reliance Capital Limited	INE013A073H9	2-11-2024	Interest					
1269	Reliance Capital Limited	INE013A074H7	2-11-2024	Interest					
1270	Hero Fincorp Limited	INE957N07542	3-11-2024	Interest					
1271	PHOENIX ARC PRIVATE LIMITED	INE163K07105	4-11-2024	Interest					
1272	PHOENIX ARC PRIVATE LIMITED	INE163K07105	4-11-2024	Interest					
1273	PHOENIX ARC PRIVATE LIMITED	INE163K07105	4-11-2024	Principal					
1274	Tata Capital Housing Finance Limited	INE033L08221	4-11-2024	Interest					
1275	KLM Axiva Finvest Limited	INE011507091	5-11-2024	Interest					
1276	KLM Axiva Finvest Limited	INE011507091	5-11-2024	Principal					
1277	Ashiana Housing Limited	INE365D08026	6-11-2024						
1278	Tata Capital Financial Services Limited	INE306N07L01	6-11-2024	Interest					
1279	National Thermal Power Company Limited	INE733E07KG3	7-11-2024	Interest					
1280	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2024	Interest					
1281	Aditya Birla Finance Limited	INE860H07IP2	9-11-2024	Interest					
1282	THE GREAT EASTERN SHIPPING COMPANY	INE017A08268	11-11-2024	Interest					
1283	THE GREAT EASTERN SHIPPING COMPANY	INE017A08250	11-11-2024	Interest					
1284	India Infrastructure Finance Company Limited	INE787H07289	12-11-2024	Interest					
1285	India Infrastructure Finance Company Limited	INE787H07305	12-11-2024	Interest					
1286	India Infrastructure Finance Company Limited	INE787H07313	12-11-2024	Interest					
1287	India Infrastructure Finance Company Limited	INE787H07297	12-11-2024	Interest					
1288	India Infrastructure Finance Company Limited	INE787H07289	12-11-2024	Interest					
1289	India Infrastructure Finance Company Limited	INE787H07297	12-11-2024	Interest					
1290	India Infrastructure Finance Company Limited	INE787H07305	12-11-2024	Interest					

1291	India Infrastructure Finance Company Limited	INE787H07313	12-11-2024	Interest					
1292	Ashiana Housing Limited	INE365D07085	13-11-2024	Interest					
1293	India Infrastructure Finance Company Limited	INE787H07081	15-11-2024	Interest					
1294	India Infrastructure Finance Company Limited	INE787H07099	15-11-2024	Interest					
1295	India Infrastructure Finance Company Limited	INE787H07081	15-11-2024	Interest					
1296	India Infrastructure Finance Company Limited	INE787H07099	15-11-2024	Interest					
1297	U. P Power Corporation Ltd.	INE540P07103	15-11-2024	Interest					
1298	U. P Power Corporation Ltd.	INE540P07095	15-11-2024	Interest					
1299	U. P Power Corporation Ltd.	INE540P07087	15-11-2024	Interest					
1300	U. P Power Corporation Ltd.	INE540P07095	15-11-2024	Principal					
1301	U. P Power Corporation Ltd.	INE540P07103	15-11-2024	Principal					
1302	Power Finance Corporation	INE134E07430	16-11-2024	Interest					
1303	Power Finance Corporation	INE134E07448	16-11-2024	Interest					
1304	Power Finance Corporation	INE134E07455	16-11-2024	Interest					
1305	Power Finance Corporation	INE134E07463	16-11-2024	Interest					
1306	Aditya Birla Finance Limited	INE860H07IC0	18-11-2024	Interest					
1307	Aditya Birla Finance Limited	INE860H07ID8	18-11-2024	Interest					
1308	Tata Capital Financial Services Limited	INE306N07NF5	18-11-2024	Interest					
1309	Reliance Capital Limited	INE013A07I01	20-11-2024	Interest					
1310	Reliance Capital Limited	INE013A07I01	20-11-2024	Principal					
1311	Tata Capital Financial Services Limited	INE306N07DT7	20-11-2024	Interest					
1312	Tata Capital Financial Services Limited	INE306N07DT7	20-11-2024	Principal					
1313	Aditya Birla Finance Limited	INE860H08DW7	21-11-2024	Interest					
1314	India Infrastructure Finance Company Limited	INE787H07115	21-11-2024	Interest					
1315	India Infrastructure Finance Company Limited	INE787H07123	21-11-2024	Interest					
1316	Toyota Financial Services India Limited	INE692Q07399	21-11-2024	Interest					
1317	Toyota Financial Services India Limited	INE692Q07464	21-11-2024	Interest					
1318	Hero Fincorp Limited	INE957N07716	22-11-2024	Interest					
1319	Hero Fincorp Limited	INE957N07716	22-11-2024	Principal					
1320	LIC Housing Finance Limited	INE115A07MQ6	23-11-2024	Interest					
1321	Suruchi Properties Private Limited	INE217T07019	30-11-2024	Interest					
1322	Hero Housing Finance Limited	INE800X08038	25-11-2024	Interest					
1323	IL&FS Transportation Networks Limited	INE975G07092	25-11-2024	Interest					
1324	IL&FS Transportation Networks Limited	INE975G07084	25-11-2024	Interest					
1325	IL&FS Transportation Networks Limited	INE975G07092	25-11-2024	Principal					
1326	IL&FS Transportation Networks Limited	INE975G07084	25-11-2024	Principal					
1327	Pahal Financial Services Private Limited	INE514Q08013	27-11-2024	Interest					
1328	Aditya Birla Finance Limited	INE860H07IB2	28-11-2024	Interest					
1329	Aditya Birla Finance Limited	INE860H07IB2	28-11-2024	Principal					
1330	Tata Capital Financial Services Limited	INE306N07NS8	28-11-2024	Interest					
1331	Tata Capital Financial Services Limited	INE306N07NR0	28-11-2024	Interest					
1332	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	28-11-2024	Interest					
1333	Aditya Birla Finance Limited	INE860H07IE6	29-11-2024	Interest					
1334	Muthoottu Mini Financieries Limited	INE101Q07763	29-11-2024	Interest					
1335	Muthoottu Mini Financieries Limited	INE101Q07763	29-11-2024	Principal					
1336	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-11-2024	Interest					
1337	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-11-2024	Interest					
1338	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-11-2024	Principal					
1339	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2024	Monthly Interest					
1340	Aditya Birla Finance Limited	INE1234567	30-11-2024	Interest					
1341	Aditya Birla Finance Limited	INE1234567	30-11-2024	Interest					
1342	Aditya Birla Finance Limited	ISIN8765432	30-11-2024	Interest					
1343	Aditya Birla Finance Limited	ISIN8765432	30-11-2024	Interest					
1344	Aditya Birla Finance Limited	ISIN8765432	30-11-2024	Principal					
1345	Aditya Birla Finance Limited	ISIN8765432	30-11-2024	Principal					
1346	IL&FS Transportation Networks Limited	INE975G08264	30-11-2024	Interest					
1347	IL&FS Transportation Networks Limited	INE975G07019	30-11-2024	Interest					
1348	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-11-2024	Interest					

1349	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	30-11-2024	Interest					
1350	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	30-11-2024	Interest					
1351	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-11-2024	Interest					
1352	Muthoot Fincorp Limited	INE549K08046	30-11-2024	Interest					
1353	Muthoot Fincorp Limited	INE549K08053	30-11-2024	Interest					
1354	Muthoot Fincorp Limited	INE549K08061	30-11-2024	Interest					
1355	Muthoot Fincorp Limited	INE549K08079	30-11-2024	Interest					
1356	Muthoot Fincorp Limited	INE549K08145	30-11-2024	Interest					
1357	Muthoot Fincorp Limited	INE549K08152	30-11-2024	Interest					
1358	Muthoot Fincorp Limited	INE549K08160	30-11-2024	Interest					
1359	ReNew Wind Energy (Iath) Private Limited	INE269O07011	30-11-2024	Interest					
1360	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	30-11-2024	Interest					
1361	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	30-11-2024	Interest					
1362	Shivakar Developer Private Limited	INE0AJM07021	30-11-2024	Interest					
1363	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-11-2024	Interest					
1364	SS GROUP PRIVATE LIMITED	INE513S07047	30-11-2024	Interest					
1365	Steel Exchange India Limited	INE503B07036	30-11-2024	Interest					
1366	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2024	Interest					
1367	Hero Fincorp Limited	INE957N08102	1-12-2024	Interest					
1368	INDEL MONEY LIMITED	INE0BUS07940	1-12-2024	Interest					
1369	INDEL MONEY LIMITED	INE0BUS07981	1-12-2024	Interest					
1370	INDEL MONEY LIMITED	INE0BUS08013	1-12-2024	Interest					
1371	INDEL MONEY LIMITED	INE0BUS07098	1-12-2024	Interest					
1372	INDEL MONEY LIMITED	INE0BUS07569	1-12-2024	Interest					
1373	KLM Axiva Finvest Limited	INE011S07471	1-12-2024	Interest					
1374	KLM Axiva Finvest Limited	INE011S07554	1-12-2024	Interest					
1375	KLM Axiva Finvest Limited	INE011S07570	1-12-2024	Interest					
1376	KLM Axiva Finvest Limited	INE011S07372	1-12-2024	Interest					
1377	KLM Axiva Finvest Limited	INE011S07273	1-12-2024	Interest					
1378	KLM Axiva Finvest Limited	INE011S07885	1-12-2024	Interest					
1379	KLM Axiva Finvest Limited	INE011S07869	1-12-2024	Interest					
1380	KLM Axiva Finvest Limited	INE011S07844	1-12-2024	Interest					
1381	KLM Axiva Finvest Limited	INE011S07836	1-12-2024	Interest					
1382	KLM Axiva Finvest Limited	INE011S07653	1-12-2024	Interest					
1383	KLM Axiva Finvest Limited	INE011S07638	1-12-2024	Interest					
1384	KLM Axiva Finvest Limited	INE011S07737	1-12-2024	Interest					
1385	KLM Axiva Finvest Limited	INE011S07778	1-12-2024	Interest					
1386	KLM Axiva Finvest Limited	INE011S07794	1-12-2024	Interest					
1387	KLM Axiva Finvest Limited	INE011S07935	1-12-2024	Interest					
1388	KLM Axiva Finvest Limited	INE011S07943	1-12-2024	Interest					
1389	KLM Axiva Finvest Limited	INE011S07950	1-12-2024	Interest					
1390	KLM Axiva Finvest Limited	INE011S07976	1-12-2024	Interest					
1391	KLM Axiva Finvest Limited	INE011S07984	1-12-2024	Interest					
1392	Kosamattam Finance Limited	INE403Q07CO8	1-12-2024	Interest					
1393	Kosamattam Finance Limited	INE403Q07CL4	1-12-2024	Interest					
1394	Kosamattam Finance Limited	INE403Q07CJ8	1-12-2024	Interest					
1395	Kosamattam Finance Limited	INE403Q07CM2	1-12-2024	Interest					
1396	Kosamattam Finance Limited	INE403Q08233	1-12-2024	Interest					
1397	Kosamattam Finance Limited	INE403Q07CH2	1-12-2024	Interest					
1398	Kosamattam Finance Limited	INE403Q07CG4	1-12-2024	Interest					
1399	Kosamattam Finance Limited	INE403Q08217	1-12-2024	Interest					
1400	Kosamattam Finance Limited	INE403Q07BK8	1-12-2024	Interest					
1401	Kosamattam Finance Limited	INE403Q08191	1-12-2024	Interest					
1402	Kosamattam Finance Limited	INE403Q08175	1-12-2024	Interest					
1403	Kosamattam Finance Limited	INE403Q07AW5	1-12-2024	Interest					
1404	Kosamattam Finance Limited	INE403Q08118	1-12-2024	Interest					
1405	Kosamattam Finance Limited	INE403Q08134	1-12-2024	Interest					

1406	Kosamattam Finance Limited	INE403Q08159	1-12-2024	Interest					
1407	Kosamattam Finance Limited	INE403Q08092	1-12-2024	Interest					
1408	Kosamattam Finance Limited	INE403Q07DU3	1-12-2024	Interest					
1409	Kosamattam Finance Limited	INE403Q07DT5	1-12-2024	Interest					
1410	Kosamattam Finance Limited	INE403Q07DV1	1-12-2024	Interest					
1411	Kosamattam Finance Limited	INE403Q07EE5	1-12-2024	Interest					
1412	Kosamattam Finance Limited	INE403Q07ED7	1-12-2024	Interest					
1413	Kosamattam Finance Limited	INE403Q07DYS	1-12-2024	Interest					
1414	Kosamattam Finance Limited	INE403Q07DF4	1-12-2024	Interest					
1415	Kosamattam Finance Limited	INE403Q07DB3	1-12-2024	Interest					
1416	Kosamattam Finance Limited	INE403Q07CZ4	1-12-2024	Interest					
1417	Kosamattam Finance Limited	INE403Q07CT7	1-12-2024	Interest					
1418	Kosamattam Finance Limited	INE403Q07CR1	1-12-2024	Interest					
1419	Kosamattam Finance Limited	INE403Q07CU5	1-12-2024	Interest					
1420	Kosamattam Finance Limited	INE403Q07CW1	1-12-2024	Interest					
1421	Kosamattam Finance Limited	INE403Q07DG2	1-12-2024	Interest					
1422	Kosamattam Finance Limited	INE403Q07DN8	1-12-2024	Interest					
1423	Kosamattam Finance Limited	INE403Q07DL2	1-12-2024	Interest					
1424	Kosamattam Finance Limited	INE403Q07EM8	1-12-2024	Interest					
1425	Kosamattam Finance Limited	INE403Q07EL0	1-12-2024	Interest					
1426	Kosamattam Finance Limited	INE403Q07EF2	1-12-2024	Interest					
1427	Kosamattam Finance Limited	INE403Q07E55	1-12-2024	Interest					
1428	Kosamattam Finance Limited	INE403Q07ET3	1-12-2024	Interest					
1429	Kosamattam Finance Limited	INE403Q07EU1	1-12-2024	Interest					
1430	Muthoottu Mini Financieries Limited	INE101Q07599	1-12-2024	Interest					
1431	Muthoottu Mini Financieries Limited	INE101Q07706	1-12-2024	Interest					
1432	Muthoottu Mini Financieries Limited	INE101Q07771	1-12-2024	Interest					
1433	Muthoottu Mini Financieries Limited	INE101Q07847	1-12-2024	Interest					
1434	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2024	Interest					
1435	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2024	Interest					
1436	Aditya Birla Finance Limited	INE860H08EA1	4-12-2024	Interest					
1437	Hero Fincorp Limited	INE957N07765	4-12-2024	Interest					
1438	Aditya Birla Finance Limited	INE860H07IF3	5-12-2024	Interest					
1439	Aditya Birla Finance Limited	INE860H08EG8	6-12-2024	Interest					
1440	Hero Fincorp Limited	INE957N08045	6-12-2024	Interest					
1441	Hero Fincorp Limited	INE957N08045	6-12-2024	Interest					
1442	Tata Capital Financial Services Limited	INE306N07EC1	6-12-2024	Interest					
1443	Tata Capital Financial Services Limited	INE306N07EC1	6-12-2024	Principal					
1444	Tata Capital Financial Services Limited	INE306N07NU4	7-12-2024	Interest					
1445	Aditya Birla Finance Limited	INE860H07IP2	9-12-2024	Interest					
1446	Reliance Capital Limited	INE013A08325	9-12-2024	Interest					
1447	Tata Capital Financial Services Limited	INE306N07NG3	9-12-2024	Interest					
1448	Hero Fincorp Limited	INE957N08078	11-12-2024	Interest					
1449	Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Interest					
1450	Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Principal					
1451	Kosamattam Finance Limited	INE403Q07BJ0	13-12-2024	Interest					
1452	Kosamattam Finance Limited	INE403Q07BJ0	13-12-2024	Principal					
1453	National Thermal Power Company Limited	INE733E07K19	14-12-2024	Interest					
1454	HDFC Bank Limited	INE040A08351	15-12-2024	Interest					
1455	HDFC Bank Limited	INE040A08351	15-12-2024	Interest					
1456	IL&FS Transportation Networks Limited	INE975G07027	15-12-2024	Interest					
1457	IL&FS Transportation Networks Limited	INE975G07027	15-12-2024	Principal					
1458	National Thermal Power Company Limited	INE733E07JX0	15-12-2024	Interest					
1459	Tata Capital Housing Finance Limited	INE033L08239	15-12-2024	Interest					
1460			15-12-2024						
	U. P Power Corporation Ltd.	INE540P07152		Interest & Partail Redemption					
1461	U. P Power Corporation Ltd.	INE540P07160	15-12-2024	Interest					
1462	U. P Power Corporation Ltd.	INE540P07178	15-12-2024	Interest					
1463	U. P Power Corporation Ltd.	INE540P07160	15-12-2024	Interest					
1464	U. P Power Corporation Ltd.	INE540P07178	15-12-2024	Interest					

1465	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-12-2024	Interest					
1466	National Thermal Power Company Limited	INE733E07JE0	16-12-2024	Interest					
1467	National Thermal Power Company Limited	INE733E07JF7	16-12-2024	Interest					
1468	National Thermal Power Company Limited	INE733E07JG5	16-12-2024	Interest					
1469	National Thermal Power Company Limited	INE733E07JI1	16-12-2024	Interest					
1470	National Thermal Power Company Limited	INE733E07JJ9	16-12-2024	Interest					
1471	National Thermal Power Company Limited	INE733E07JE0	16-12-2024	Principal					
1472	Tata Capital Housing Finance Limited	INE033L08247	17-12-2024	Interest					
1473	Tata Capital Financial Services Limited	INE306N07KL9	19-12-2024	Interest					
1474	Ashiana Housing Limited	INE365D07085	20-12-2024	Interest					
1475	Hero Fincorp Limited	INE957N07708	20-12-2024	Interest					
1476	Hero Fincorp Limited	INE957N07716	20-12-2024	Interest					
1477	Hero Fincorp Limited	INE957N07708	20-12-2024	Principal					
1478	IIFL Home Finance Limited	INE477L07982	20-12-2024	Interest					
1479	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest					
1480	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest					
1481	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest					
1482	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest					
1483	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2024	Interest					
1484	Aditya Birla Finance Limited	INE860H07HD0	23-12-2024	Interest					
1485	MAX VENTURES INVESTMENT HOLDINGS PRIVATE	INE709V07136	23-12-2024	Interest					
1486	Suruchi Properties Private Limited	INE217T07019	31-12-2024	Interest					
1487	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2024	Interest					
1488	Aditya Birla Finance Limited	INE860H07IG1	27-12-2024	Interest					
1489	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2024	Interest					
1490	Hero Fincorp Limited	INE957N07732	27-12-2024	Interest					
1491	Kosamattam Finance Limited	INE403Q07771	27-12-2024	Interest					
1492	Kosamattam Finance Limited	INE403Q07771	27-12-2024	Principal					
1493	Pahal Financial Services Private Limited	INE514Q08013	27-12-2024	Interest					
1494	THDC India Limited	INE812V08011	27-12-2024	Interest					
1495	HDFC Bank Limited	INE040A08393	28-12-2024	Interest					
1496	HDFC Bank Limited	INE040A08393	28-12-2024	Interest					
1497	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2024	Interest					
1498	IL&FS Transportation Networks Limited	INE975G07068	28-12-2024	Interest					
1499	IL&FS Transportation Networks Limited	INE975G07068	28-12-2024	Principal					
1500	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	28-12-2024	Interest					
1501	Aditya Birla Finance Limited	INE860H08ED5	29-12-2024	Interest					
1502	Indore Municipal Corporation Limited	INE00QS07014	29-12-2024	Interest					
1503	Aditya Birla Finance Limited	INE860H07IH9	30-12-2024	Interest					
1504	Aditya Birla Finance Limited	INE1234567	30-12-2024	Interest					
1505	Aditya Birla Finance Limited	INE1234567	30-12-2024	Interest					
1506	Ashiana Housing Limited	INE365D08026	30-12-2024	Interest					
1507	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-12-2024	Interest					
1508	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2024	Interest					
1509	Hero Fincorp Limited	INE957N07740	30-12-2024	Interest					
1510	Hero Fincorp Limited	INE957N07740	30-12-2024	Principal					
1511	IL&FS Transportation Networks Limited	INE975G07076	30-12-2024	Interest & Principal					
1512	IL&FS Transportation Networks Limited	INE975G08231	30-12-2024	Interest					
1513	Real Value Venture Private Limited	INE511T07023	30-12-2024	Interest					
1514	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2024	Interest					
1515	Sheth Developers Private Limited	INE841M07136	30-12-2024	Interest					
1516	Tata Capital Financial Services Limited	INE306N08300	30-12-2024	Interest					
1517	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2024	Monthly Interest					
1518	Aditya Birla ARC Limited	INE01Q808010	31-12-2024	Interest					
1519	Alder Residency Private Limited	INE011C07029	31-12-2024	Interest					
1520	Assetz Premium Holding Private Limited	INE601V08042	31-12-2024	Interest					
1521	Assetz Premium Holding Private Limited	INE601V08034	31-12-2024	Interest					
1522	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-12-2024	Interest					
1523	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-12-2024	Interest					

1524	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-12-2024	Interest				
1525	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-12-2024	Interest				
1526	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-12-2024	Interest				
1527	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-12-2024	Interest				
1528	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-12-2024	Interest				
1529	Muthoot Fincorp Limited	INE549K08046	31-12-2024	Interest				
1530	Muthoot Fincorp Limited	INE549K08053	31-12-2024	Interest				
1531	Muthoot Fincorp Limited	INE549K08061	31-12-2024	Interest				
1532	Muthoot Fincorp Limited	INE549K08079	31-12-2024	Interest				
1533	Muthoot Fincorp Limited	INE549K08145	31-12-2024	Interest				
1534	Muthoot Fincorp Limited	INE549K08152	31-12-2024	Interest				
1535	Muthoot Fincorp Limited	INE549K08160	31-12-2024	Interest				
1536	Parsvnath Rail Land Project Private Limited	INE187O07031	31-12-2024	Interest				
1537	Parsvnath Rail Land Project Private Limited	INE187O07049	31-12-2024	Interest				
1538	Parsvnath Rail Land Project Private Limited	INE187O07049	31-12-2024	Principal				
1539	Parsvnath Rail Land Project Private Limited	INE187O07031	31-12-2024	Principal				
1540	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-12-2024	Interest				
1541	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-12-2024	Interest				
1542	Shivakar Developer Private Limited	INE0AJM07021	31-12-2024	Interest				
1543	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-12-2024	Interest				
1544	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-12-2024	Principal				
1545	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	31-12-2024	Interest				
1546	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	31-12-2024	Interest				
1547	SPI Technologies India Private Limited	INE122Y08019	31-12-2024	Interest				
1548	SPI Technologies India Private Limited	INE122Y08019	31-12-2024	Principal				
1549	Steel Exchange India Limited	INE503B07036	31-12-2024	Interest				
1550	Steel Exchange India Limited	INE503B07036	31-12-2024	Principal				
1551	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2024	Interest				
1552	INDEL MONEY LIMITED	INE0BUS08013	1-01-2025	Interest				
1553	INDEL MONEY LIMITED	INE0BUS07098	1-01-2025	Interest				
1554	INDEL MONEY LIMITED	INE0BUS07569	1-01-2025	Interest				
1555	INDEL MONEY LIMITED	INE0BUS07940	1-01-2025	Interest				
1556	INDEL MONEY LIMITED	INE0BUS07981	1-01-2025	Interest				
1557	KLM Axiva Finvest Limited	INE01I507778	1-01-2025	Interest				
1558	KLM Axiva Finvest Limited	INE01I507737	1-01-2025	Interest				
1559	KLM Axiva Finvest Limited	INE01I507794	1-01-2025	Interest				
1560	KLM Axiva Finvest Limited	INE01I507653	1-01-2025	Interest				
1561	KLM Axiva Finvest Limited	INE01I507638	1-01-2025	Interest				
1562	KLM Axiva Finvest Limited	INE01I507836	1-01-2025	Interest				
1563	KLM Axiva Finvest Limited	INE01I507844	1-01-2025	Interest				
1564	KLM Axiva Finvest Limited	INE01I507885	1-01-2025	Interest				
1565	KLM Axiva Finvest Limited	INE01I507869	1-01-2025	Interest				
1566	KLM Axiva Finvest Limited	INE01I507273	1-01-2025	Interest				
1567	KLM Axiva Finvest Limited	INE01I507372	1-01-2025	Interest				
1568	KLM Axiva Finvest Limited	INE01I507471	1-01-2025	Interest				
1569	KLM Axiva Finvest Limited	INE01I507554	1-01-2025	Interest				
1570	KLM Axiva Finvest Limited	INE01I507570	1-01-2025	Interest				
1571	KLM Axiva Finvest Limited	INE01I507935	1-01-2025	Interest				
1572	KLM Axiva Finvest Limited	INE01I507943	1-01-2025	Interest				
1573	KLM Axiva Finvest Limited	INE01I507950	1-01-2025	Interest				
1574	KLM Axiva Finvest Limited	INE01I507976	1-01-2025	Interest				
1575	KLM Axiva Finvest Limited	INE01I507984	1-01-2025	Interest				
1576	Kosamattam Finance Limited	INE403Q07DL2	1-01-2025	Interest				
1577	Kosamattam Finance Limited	INE403Q07DN8	1-01-2025	Interest				
1578	Kosamattam Finance Limited	INE403Q07DG2	1-01-2025	Interest				

1579	Kosamattam Finance Limited	INE403Q07CZ4	1-01-2025	Interest					
1580	Kosamattam Finance Limited	INE403Q07DB3	1-01-2025	Interest					
1581	Kosamattam Finance Limited	INE403Q07DF4	1-01-2025	Interest					
1582	Kosamattam Finance Limited	INE403Q07CR1	1-01-2025	Interest					
1583	Kosamattam Finance Limited	INE403Q07CU5	1-01-2025	Interest					
1584	Kosamattam Finance Limited	INE403Q07CT7	1-01-2025	Interest					
1585	Kosamattam Finance Limited	INE403Q07CW1	1-01-2025	Interest					
1586	Kosamattam Finance Limited	INE403Q07DV1	1-01-2025	Interest					
1587	Kosamattam Finance Limited	INE403Q07DT5	1-01-2025	Interest					
1588	Kosamattam Finance Limited	INE403Q07DU3	1-01-2025	Interest					
1589	Kosamattam Finance Limited	INE403Q07DY5	1-01-2025	Interest					
1590	Kosamattam Finance Limited	INE403Q07ED7	1-01-2025	Interest					
1591	Kosamattam Finance Limited	INE403Q07EE5	1-01-2025	Interest					
1592	Kosamattam Finance Limited	INE403Q08159	1-01-2025	Interest					
1593	Kosamattam Finance Limited	INE403Q08134	1-01-2025	Interest					
1594	Kosamattam Finance Limited	INE403Q08134	1-01-2025	Interest					
1595	Kosamattam Finance Limited	INE403Q08118	1-01-2025	Interest					
1596	Kosamattam Finance Limited	INE403Q08092	1-01-2025	Interest					
1597	Kosamattam Finance Limited	INE403Q08217	1-01-2025	Interest					
1598	Kosamattam Finance Limited	INE403Q07BK8	1-01-2025	Interest					
1599	Kosamattam Finance Limited	INE403Q08191	1-01-2025	Interest					
1600	Kosamattam Finance Limited	INE403Q07AW5	1-01-2025	Interest					
1601	Kosamattam Finance Limited	INE403Q08175	1-01-2025	Interest					
1602	Kosamattam Finance Limited	INE403Q08233	1-01-2025	Interest					
1603	Kosamattam Finance Limited	INE403Q07CH2	1-01-2025	Interest					
1604	Kosamattam Finance Limited	INE403Q07CG4	1-01-2025	Interest					
1605	Kosamattam Finance Limited	INE403Q07CO8	1-01-2025	Interest					
1606	Kosamattam Finance Limited	INE403Q07CJ8	1-01-2025	Interest					
1607	Kosamattam Finance Limited	INE403Q07CM2	1-01-2025	Interest					
1608	Kosamattam Finance Limited	INE403Q07CL4	1-01-2025	Interest					
1609	Kosamattam Finance Limited	INE403Q07EM8	1-01-2025	Interest					
1610	Kosamattam Finance Limited	INE403Q07E0	1-01-2025	Interest					
1611	Kosamattam Finance Limited	INE403Q07EF2	1-01-2025	Interest					
1612	Kosamattam Finance Limited	INE403Q07E55	1-01-2025	Interest					
1613	Kosamattam Finance Limited	INE403Q07ET3	1-01-2025	Interest					
1614	Kosamattam Finance Limited	INE403Q07EU1	1-01-2025	Interest					
1615	Muthoottu Mini Financiers Limited	INE101Q07599	1-01-2025	Interest					
1616	Muthoottu Mini Financiers Limited	INE101Q07706	1-01-2025	Interest					
1617	Muthoottu Mini Financiers Limited	INE101Q07771	1-01-2025	Interest					
1618	Muthoottu Mini Financiers Limited	INE101Q07847	1-01-2025	Interest					
1619	Muthoottu Mini Financiers Limited	INE101Q08118	1-01-2025	Interest					
1620	Muthoottu Mini Financiers Limited	INE101Q08134	1-01-2025	Interest					
1621	Watermarke Estates Pvt Ltd	INE07J407014	1-01-2025	Interest					
1622	IL&FS Transportation Networks Limited	INE975G07076	2-01-2025	Interest					
1623	IIFL Home Finance Limited	INE477L07AD0	3-01-2025	Quarterly Interest					
1624	Indian Renewable Energy Development Agency	INE202E07260	3-01-2025	Interest					
1625	Power Finance Corporation	INE134E07349	4-01-2025	Interest					
1626	Power Finance Corporation	INE134E07349	4-01-2025	Interest					
1627	Power Finance Corporation	INE134E07349	4-01-2025	Interest					
1628	Hero Fincorp Limited	INE957N08110	5-01-2025	Interest					
1629	Hero Fincorp Limited	INE957N08110	5-01-2025	Interest					
1630	Reliance Financial Limited	INE504L07CE5	7-01-2025	Interest					
1631	Reliance Financial Limited	INE504L07CE5	7-01-2025	Principal					
1632	Aditya Birla Finance Limited	INE860H08DK2	8-01-2025	Interest					
1633	LIC Housing Finance Limited	INE115A07GL9	8-01-2025	Interest					
1634	LIC Housing Finance Limited	INE115A07GL9	8-01-2025	Principal					
1635	Aditya Birla Finance Limited	INE860H08DK2	9-01-2025	Interest					
1636	Aditya Birla Finance Limited	INE860H07IP2	9-01-2025	Interest					
1637	Aditya Birla Finance Limited	INE860H08DK2	9-01-2025	Interest					
1638	Aditya Birla Finance Limited	INE860H08DK2	9-01-2025	Principal					

1639	Aditya Birla Finance Limited	INE860H08DK2	9-01-2025	Principal					
1640	KLM Axiva Finvest Limited	INE011507828	10-01-2025	Interest					
1641	KLM Axiva Finvest Limited	INE011507828	10-01-2025	Principal					
1642	National Housing Bank	INE557F07090	13-01-2025	Interest					
1643	National Housing Bank	INE557F07108	13-01-2025	Interest					
1644	National Housing Bank	INE557F07124	13-01-2025	Interest					
1645	National Housing Bank	INE557F07132	13-01-2025	Interest					
1646	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2025	Interest					
1647	Kosamattam Finance Limited	INE403Q07CZ4	15-01-2025	Interest					
1648	Kosamattam Finance Limited	INE403Q07CZ4	15-01-2025	Principal					
1649	Tata Capital Financial Services Limited	INE306N07LC6	15-01-2025	Interest					
1650	Tata Capital Financial Services Limited	INE306N07LC6	15-01-2025	Principal					
1651	THDC India Limited	INE812V08037	16-01-2025	Interest					
1652	Indian Renewable Energy Development Agency	INE202E07278	17-01-2025	Interest					
1653	Kosamattam Finance Limited	INE403Q07EE5	17-01-2025	Interest					
1654	Kosamattam Finance Limited	INE403Q07ED7	17-01-2025	Interest					
1655	Kosamattam Finance Limited	INE403Q07DYS	17-01-2025	Interest					
1656	Great Eastern Shipping Co.	INE017A08284	18-01-2025	Principal					
1657	THE GREAT EASTERN SHIPPING COMPANY	INE017A08284	18-01-2025	Interest					
1658	Hero Fincorp Limited	INE957N07575	19-01-2025	Interest					
1659	Toyota Financial Services India Limited	INE692Q07472	19-01-2025	Interest					
1660	Aditya Birla Finance Limited	INE860H07GX0	20-01-2025	Interest					
1661	Aditya Birla Finance Limited	INE860H07GX0	20-01-2025	Interest					
1662	Tata Capital Financial Services Limited	INE306N07MO9	20-01-2025	Interest					
1663	Tata Capital Financial Services Limited	INE306N07MO9	20-01-2025	Interest					
1664	THDC India Limited	INE812V07047	20-01-2025	Interest					
1665	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Interest					
1666	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Interest					
1667	Aditya Birla Finance Limited	INE860H07HS8	21-01-2025	Interest					
1668	Aditya Birla Finance Limited	INE860H07HS8	21-01-2025	Interest					
1669	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Principal					
1670	Indian Renewable Energy Development Agency	INE202E07187	21-01-2025	Interest					
1671	Indian Renewable Energy Development Agency	INE202E07187	21-01-2025	Interest					
1672	Indian Renewable Energy Development Agency	INE202E07195	21-01-2025	Interest					
1673	Indian Renewable Energy Development Agency	INE202E07203	21-01-2025	Interest					
1674	Indian Renewable Energy Development Agency	INE202E07211	21-01-2025	Interest					
1675	Indian Renewable Energy Development Agency	INE202E07229	21-01-2025	Interest					
1676	Indian Renewable Energy Development Agency	INE202E07237	21-01-2025	Interest					
1677	Indian Renewable Energy Development Agency	INE202E07187	21-01-2025	Interest					
1678	Indian Renewable Energy Development Agency	INE202E07195	21-01-2025	Interest					
1679	Indian Renewable Energy Development Agency	INE202E07203	21-01-2025	Interest					
1680	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2025	Interest					
1681	Toyota Financial Services India Limited	INE692Q07456	21-01-2025	Interest					
1682	India Infrastructure Finance Company Limited	INE787H07339	22-01-2025	Interest					
1683	India Infrastructure Finance Company Limited	INE787H07362	22-01-2025	Interest					
1684	India Infrastructure Finance Company Limited	INE787H07347	22-01-2025	Interest					
1685	India Infrastructure Finance Company Limited	INE787H07370	22-01-2025	Interest					
1686	India Infrastructure Finance Company Limited	INE787H07156	22-01-2025	Interest					
1687	India Infrastructure Finance Company Limited	INE787H07149	22-01-2025	Interest					
1688	India Infrastructure Finance Company Limited	INE787H07149	22-01-2025	Interest					
1689	India Infrastructure Finance Company Limited	INE787H07156	22-01-2025	Interest					
1690	India Infrastructure Finance Company Limited	INE787H07339	22-01-2025	Interest					
1691	India Infrastructure Finance Company Limited	INE787H07362	22-01-2025	Interest					
1692	India Infrastructure Finance Company Limited	INE787H07347	22-01-2025	Interest					
1693	India Infrastructure Finance Company Limited	INE787H07370	22-01-2025	Interest					
1694	India Infrastructure Finance Company Limited	INE787H07149	22-01-2025	Interest					
1695	India Infrastructure Finance Company Limited	INE787H07156	22-01-2025	Interest					
1696	Kosamattam Finance Limited	INE403Q07BQ5	22-01-2025	Interest					
1697	Kosamattam Finance Limited	INE403Q07BQ5	22-01-2025	Principal					
1698	Muthoottu Mini Financeries Limited	INE101Q07839	23-01-2025	Interest					

1699	Muthoot Mini Financieries Limited	INE101Q07839	23-01-2025	Principal					
1700	Suruchi Properties Private Limited	INE217T07019	31-01-2025	Interest					
1701	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2025	Interest					
1702	Aditya Birla Housing Finance Limited	INE831R07417	24-01-2025	Interest					
1703	Ashiana Housing Limited	INE365D08018	26-01-2025	Interest					
1704	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest					
1705	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest					
1706	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest					
1707	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest					
1708	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest					
1709	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest					
1710	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Principal					
1711	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Principal					
1712	Pahal Financial Services Private Limited	INE514Q08013	27-01-2025	Interest					
1713	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	28-01-2025	Interest					
1714	LIC Housing Finance Limited	INE115A07MW4	29-01-2025	Interest					
1715	LIC Housing Finance Limited	INE115A07MW4	29-01-2025	Interest					
1716	LIC Housing Finance Limited	INE115A07MW4	29-01-2025	Interest					
1717	Aditya Birla Finance Limited	INE1234567	30-01-2025	Interest					
1718	Aditya Birla Finance Limited	INE1234567	30-01-2025	Interest					
1719	IL&FS Transportation Networks Limited	INE975G08256	30-01-2025	Interest					
1720	IL&FS Transportation Networks Limited	INE975G08256	30-01-2025	Interest					
1721	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Interest					
1722	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Interest					
1723	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Interest					
1724	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Principal					
1725	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Principal					
1726	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2025	Interest					
1727	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2025	Monthly Interest					
1728	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-01-2025	Interest					
1729	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-01-2025	Interest					
1730	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-01-2025	Interest					
1731	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-01-2025	Interest					
1732	Muthoot Fincorp Limited	INE549K08046	31-01-2025	Interest					
1733	Muthoot Fincorp Limited	INE549K08053	31-01-2025	Interest					
1734	Muthoot Fincorp Limited	INE549K08061	31-01-2025	Interest					
1735	Muthoot Fincorp Limited	INE549K08079	31-01-2025	Interest					
1736	Muthoot Fincorp Limited	INE549K08145	31-01-2025	Interest					
1737	Muthoot Fincorp Limited	INE549K08152	31-01-2025	Interest					
1738	Muthoot Fincorp Limited	INE549K08160	31-01-2025	Interest					
1739	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-01-2025	Interest					
1740	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-01-2025	Interest					
1741	Shivakar Developer Private Limited	INE0AJM07021	31-01-2025	Interest					
1742	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-01-2025	Interest					
1743	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	31-01-2025	Principal					
1744	Steel Exchange India Limited	INE503B07036	31-01-2025	Interest					
1745	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2025	Interest					
1746	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2025	Interest					
1747	INDEL MONEY LIMITED	INE0BUS07940	1-02-2025	Interest					
1748	INDEL MONEY LIMITED	INE0BUS07981	1-02-2025	Interest					
1749	INDEL MONEY LIMITED	INE0BUS08013	1-02-2025	Interest					
1750	INDEL MONEY LIMITED	INE0BUS07569	1-02-2025	Interest					
1751	INDEL MONEY LIMITED	INE0BUS07098	1-02-2025	Interest					
1752	KLM Axiva Finvest Limited	INE011507869	1-02-2025	Interest					
1753	KLM Axiva Finvest Limited	INE011507885	1-02-2025	Interest					
1754	KLM Axiva Finvest Limited	INE011507836	1-02-2025	Interest					

1755	KLM Axiva Finvest Limited	INE01I507844	1-02-2025	Interest					
1756	KLM Axiva Finvest Limited	INE01I507653	1-02-2025	Interest					
1757	KLM Axiva Finvest Limited	INE01I507638	1-02-2025	Interest					
1758	KLM Axiva Finvest Limited	INE01I507737	1-02-2025	Interest					
1759	KLM Axiva Finvest Limited	INE01I507794	1-02-2025	Interest					
1760	KLM Axiva Finvest Limited	INE01I507778	1-02-2025	Interest					
1761	KLM Axiva Finvest Limited	INE01I507273	1-02-2025	Interest					
1762	KLM Axiva Finvest Limited	INE01I507471	1-02-2025	Interest					
1763	KLM Axiva Finvest Limited	INE01I507554	1-02-2025	Interest					
1764	KLM Axiva Finvest Limited	INE01I507570	1-02-2025	Interest					
1765	KLM Axiva Finvest Limited	INE01I507372	1-02-2025	Interest					
1766	KLM Axiva Finvest Limited	INE01I507935	1-02-2025	Interest					
1767	KLM Axiva Finvest Limited	INE01I507943	1-02-2025	Interest					
1768	KLM Axiva Finvest Limited	INE01I507950	1-02-2025	Interest					
1769	KLM Axiva Finvest Limited	INE01I507976	1-02-2025	Interest					
1770	KLM Axiva Finvest Limited	INE01I507984	1-02-2025	Interest					
1771	Kosamattam Finance Limited	INE403Q07DY5	1-02-2025	Interest					
1772	Kosamattam Finance Limited	INE403Q07ED7	1-02-2025	Interest					
1773	Kosamattam Finance Limited	INE403Q07EE5	1-02-2025	Interest					
1774	Kosamattam Finance Limited	INE403Q07DT5	1-02-2025	Interest					
1775	Kosamattam Finance Limited	INE403Q07DU3	1-02-2025	Interest					
1776	Kosamattam Finance Limited	INE403Q07DV1	1-02-2025	Interest					
1777	Kosamattam Finance Limited	INE403Q07CR1	1-02-2025	Interest					
1778	Kosamattam Finance Limited	INE403Q07CT7	1-02-2025	Interest					
1779	Kosamattam Finance Limited	INE403Q07CU5	1-02-2025	Interest					
1780	Kosamattam Finance Limited	INE403Q07CW1	1-02-2025	Interest					
1781	Kosamattam Finance Limited	INE403Q07DF4	1-02-2025	Interest					
1782	Kosamattam Finance Limited	INE403Q07DB3	1-02-2025	Interest					
1783	Kosamattam Finance Limited	INE403Q07DG2	1-02-2025	Interest					
1784	Kosamattam Finance Limited	INE403Q07DN8	1-02-2025	Interest					
1785	Kosamattam Finance Limited	INE403Q07DL2	1-02-2025	Interest					
1786	Kosamattam Finance Limited	INE403Q08092	1-02-2025	Interest					
1787	Kosamattam Finance Limited	INE403Q08118	1-02-2025	Interest					
1788	Kosamattam Finance Limited	INE403Q08159	1-02-2025	Interest					
1789	Kosamattam Finance Limited	INE403Q08134	1-02-2025	Interest					
1790	Kosamattam Finance Limited	INE403Q08134	1-02-2025	Interest					
1791	Kosamattam Finance Limited	INE403Q08217	1-02-2025	Interest					
1792	Kosamattam Finance Limited	INE403Q07BK8	1-02-2025	Interest					
1793	Kosamattam Finance Limited	INE403Q07AW5	1-02-2025	Interest					
1794	Kosamattam Finance Limited	INE403Q08191	1-02-2025	Interest					
1795	Kosamattam Finance Limited	INE403Q08175	1-02-2025	Interest					
1796	Kosamattam Finance Limited	INE403Q07CO8	1-02-2025	Interest					
1797	Kosamattam Finance Limited	INE403Q07CJ8	1-02-2025	Interest					
1798	Kosamattam Finance Limited	INE403Q07CM2	1-02-2025	Interest					
1799	Kosamattam Finance Limited	INE403Q07CL4	1-02-2025	Interest					
1800	Kosamattam Finance Limited	INE403Q07CH2	1-02-2025	Interest					
1801	Kosamattam Finance Limited	INE403Q07CG4	1-02-2025	Interest					
1802	Kosamattam Finance Limited	INE403Q08233	1-02-2025	Interest					
1803	Kosamattam Finance Limited	INE403Q07EM8	1-02-2025	Interest					
1804	Kosamattam Finance Limited	INE403Q07E10	1-02-2025	Interest					
1805	Kosamattam Finance Limited	INE403Q07EF2	1-02-2025	Interest					
1806	Kosamattam Finance Limited	INE403Q07ESS	1-02-2025	Interest					
1807	Kosamattam Finance Limited	INE403Q07ET3	1-02-2025	Interest					
1808	Kosamattam Finance Limited	INE403Q07EU1	1-02-2025	Interest					
1809	Muthoottu Mini Financieries Limited	INE101Q07599	1-02-2025	Interest					
1810	Muthoottu Mini Financieries Limited	INE101Q07706	1-02-2025	Interest					
1811	Muthoottu Mini Financieries Limited	INE101Q07771	1-02-2025	Interest					
1812	Muthoottu Mini Financieries Limited	INE101Q07847	1-02-2025	Interest					
1813	Muthoottu Mini Financieries Limited	INE101Q08118	1-02-2025	Interest					
1814	Muthoottu Mini Financieries Limited	INE101Q08134	1-02-2025	Interest					

1815	Nagpur Seoni Expressway Limited	INE626J07012	1-02-2025	Interest					
1816	Nagpur Seoni Expressway Limited	INE626J07152	1-02-2025	Interest					
1817	Nagpur Seoni Expressway Limited	INE626J07160	1-02-2025	Interest					
1818	Watermarke Estates Pvt Ltd	INE07J407014	1-02-2025	Interest					
1819	Hero Fincorp Limited	INE957N07773	2-02-2025	Interest					
1820	Aditya Birla Finance Limited	INE860H07BZ6	3-02-2025	Interest					
1821	Aditya Birla Finance Limited	INE860H07BZ6	3-02-2025	Interest					
1822	Hero Fincorp Limited	INE957N08052	5-02-2025	Interest					
1823	Hero Fincorp Limited	INE957N08052	5-02-2025	Interest					
1824	Hero Fincorp Limited	INE957N08052	5-02-2025	Interest					
1825	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07G03	5-02-2025	Interest					
1826	Indian Renewable Energy Development Agency	INE202E08011	6-02-2025	Interest					
1827	HERO HOUSING FINANCE LTD.	INE800X07048	7-02-2025	Interest					
1828	HERO HOUSING FINANCE LTD.	INE800X07048	7-02-2025	Principal					
1829	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-02-2025	Interest					
1830	Tata Capital Financial Services Limited	INE306N07N19	8-02-2025	Interest					
1831	Tata Capital Financial Services Limited	INE306N07N19	8-02-2025	Interest					
1832	Aditya Birla Finance Limited	INE860H07IP2	9-02-2025	Interest					
1833	Nagpur Seoni Expressway Limited	INE626J07095	10-02-2025	Interest					
1834	Tata Capital Financial Services Limited	INE976I07CS1	13-02-2025	Interest					
1835	Tata Capital Financial Services Limited	INE976I07CS1	13-02-2025	Interest					
1836	Aditya Birla Finance Limited	INE860H07IV0	14-02-2025	Interest					
1837	Aditya Birla Finance Limited	INE860H07IW8	14-02-2025	Interest					
1838	U. P Power Corporation Ltd.	INE540P07087	14-02-2025	Interest					
1839	U. P Power Corporation Ltd.	INE540P07095	14-02-2025	Interest					
1840	U. P Power Corporation Ltd.	INE540P07103	14-02-2025	Interest					
1841	U. P Power Corporation Ltd.	INE540P07087	14-02-2025	Principal					
1842	U. P Power Corporation Ltd.	INE540P07095	14-02-2025	Principal					
1843	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2025	Interest					
1844	Nagpur Seoni Expressway Limited	INE626J07137	15-02-2025	Interest					
1845	Rural Electrification Corporation Limited	INE020B08732	15-02-2025	Interest					
1846	Rural Electrification Corporation Limited	INE020B08716	15-02-2025	Principal					
1847	U. P Power Corporation Ltd.	INE540P07103	15-02-2025	Principal					
1848	Kosamattam Finance Limited	INE403Q07EE5	17-02-2025	Interest					
1849	Kosamattam Finance Limited	INE403Q07ED7	17-02-2025	Interest					
1850	Kosamattam Finance Limited	INE403Q07DYS	17-02-2025	Interest					
1851	Muthoottu Mini Financiers Limited	INE101Q07599	17-02-2025	Interest					
1852	Muthoottu Mini Financiers Limited	INE101Q07599	17-02-2025	Interest					
1853	Muthoottu Mini Financiers Limited	INE101Q07599	17-02-2025	Principal					
1854	Aditya Birla Finance Limited	INE860H07HE8	18-02-2025	Interest					
1855	Indore Municipal Corporation Limited	INE00QS24019	20-02-2025	Interest					
1856	Indore Municipal Corporation Limited	INE00QS24027	20-02-2025	Interest					
1857	Indore Municipal Corporation Limited	INE00QS24035	20-02-2025	Interest					
1858	Indore Municipal Corporation Limited	INE00QS24043	20-02-2025	Interest					
1859	PHOENIX ARC PRIVATE LIMITED	INE163K07121	21-02-2025	Interest					
1860	PHOENIX ARC PRIVATE LIMITED	INE163K07121	21-02-2025	Principal					
1861	Tata Capital Financial Services Limited	INE306N07N17	21-02-2025	Interest					
1862	Indian Renewable Energy Development Agency	INE202E08045	22-02-2025	Interest					
1863	Aditya Birla Finance Limited	INE860H07CL4	23-02-2025	Interest					
1864	Indian Renewable Energy Development Agency	INE202E08029	23-02-2025	Interest					
1865	MAX VENTURES INVESTMENT HOLDINGS PRIVATE	INE709V07136	23-02-2025	Interest					
1866	MAX VENTURES INVESTMENT HOLDINGS PRIVATE	INE709V07136	23-02-2025	Principal					
1867	Suruchi Properties Private Limited	INE217T07019	28-02-2025	Interest					
1868	LIC Housing Finance Limited	INE115A07GS4	24-02-2025	Interest					
1869	LIC Housing Finance Limited	INE115A07GS4	24-02-2025	Principal					
1870	IL&FS Transportation Networks Limited	INE975G07084	25-02-2025	Interest					
1871	IL&FS Transportation Networks Limited	INE975G07092	25-02-2025	Interest					
1872	IL&FS Transportation Networks Limited	INE975G07084	25-02-2025	Principal					
1873	IL&FS Transportation Networks Limited	INE975G07092	25-02-2025	Principal					
1874	Aditya Birla Finance Limited	INE860H07IX6	26-02-2025	Interest					

1875	TATA Motors Limited	INE155A08407	26-02-2025	Interest					
1876	TATA Motors Limited	INE155A08415	26-02-2025	Interest					
1877	Toyota Financial Services India Limited	INE692Q07498	26-02-2025	Interest					
1878	Toyota Financial Services India Limited	INE692Q07498	26-02-2025	Interest					
1879	Pahal Financial Services Private Limited	INE514Q08013	27-02-2025	Interest					
1880	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2025	Monthly Interest					
1881	Aditya Birla Finance Limited	INE1234567	28-02-2025	Interest					
1882	Aditya Birla Finance Limited	INE1234567	28-02-2025	Interest					
1883	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2025	Interest					
1884	IL&FS Transportation Networks Limited	INE975G07019	28-02-2025	Interest					
1885	IL&FS Transportation Networks Limited	INE975G08264	28-02-2025	Interest					
1886	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	28-02-2025	Interest					
1887	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	28-02-2025	Interest					
1888	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	28-02-2025	Interest					
1889	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	28-02-2025	Interest					
1890	Muthoot Fincorp Limited	INE549K08046	28-02-2025	Interest					
1891	Muthoot Fincorp Limited	INE549K08053	28-02-2025	Interest					
1892	Muthoot Fincorp Limited	INE549K08061	28-02-2025	Interest					
1893	Muthoot Fincorp Limited	INE549K08079	28-02-2025	Interest					
1894	Muthoot Fincorp Limited	INE549K08145	28-02-2025	Interest					
1895	Muthoot Fincorp Limited	INE549K08152	28-02-2025	Interest					
1896	Muthoot Fincorp Limited	INE549K08160	28-02-2025	Interest					
1897	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2025	Interest					
1898	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	28-02-2025	Interest					
1899	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	28-02-2025	Interest					
1900	Shivakar Developer Private Limited	INE0AJM07021	28-02-2025	Interest					
1901	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	28-02-2025	Interest					
1902	SS GROUP PRIVATE LIMITED	INE513S07047	28-02-2025	Interest					
1903	Steel Exchange India Limited	INE503B07036	28-02-2025	Interest					
1904	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	28-02-2025	Interest					
1905	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2025	Interest					
1906	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2025	Interest					
1907	Aditya Birla Housing Finance Limited	INE831R07425	1-03-2025	Interest					
1908	INDEL MONEY LIMITED	INE0BUS08013	1-03-2025	Interest					
1909	INDEL MONEY LIMITED	INE0BUS07098	1-03-2025	Interest					
1910	INDEL MONEY LIMITED	INE0BUS07569	1-03-2025	Interest					
1911	INDEL MONEY LIMITED	INE0BUS07940	1-03-2025	Interest					
1912	INDEL MONEY LIMITED	INE0BUS07981	1-03-2025	Interest					
1913	KLM Axiva Finvest Limited	INE011507372	1-03-2025	Interest					
1914	KLM Axiva Finvest Limited	INE011507471	1-03-2025	Interest					
1915	KLM Axiva Finvest Limited	INE011507554	1-03-2025	Interest					
1916	KLM Axiva Finvest Limited	INE011507570	1-03-2025	Interest					
1917	KLM Axiva Finvest Limited	INE011507273	1-03-2025	Interest					
1918	KLM Axiva Finvest Limited	INE011507794	1-03-2025	Interest					
1919	KLM Axiva Finvest Limited	INE011507778	1-03-2025	Interest					
1920	KLM Axiva Finvest Limited	INE011507737	1-03-2025	Interest					
1921	KLM Axiva Finvest Limited	INE011507638	1-03-2025	Interest					
1922	KLM Axiva Finvest Limited	INE011507653	1-03-2025	Interest					
1923	KLM Axiva Finvest Limited	INE011507844	1-03-2025	Interest					
1924	KLM Axiva Finvest Limited	INE011507836	1-03-2025	Interest					
1925	KLM Axiva Finvest Limited	INE011507885	1-03-2025	Interest					
1926	KLM Axiva Finvest Limited	INE011507869	1-03-2025	Interest					
1927	KLM Axiva Finvest Limited	INE011507935	1-03-2025	Interest					
1928	KLM Axiva Finvest Limited	INE011507943	1-03-2025	Interest					
1929	KLM Axiva Finvest Limited	INE011507950	1-03-2025	Interest					
1930	KLM Axiva Finvest Limited	INE011507976	1-03-2025	Interest					

1931	KLM Axiva Finvest Limited	INE01507984	1-03-2025	Interest					
1932	Kosamattam Finance Limited	INE403Q08233	1-03-2025	Interest					
1933	Kosamattam Finance Limited	INE403Q07CG4	1-03-2025	Interest					
1934	Kosamattam Finance Limited	INE403Q07CH2	1-03-2025	Interest					
1935	Kosamattam Finance Limited	INE403Q07CO8	1-03-2025	Interest					
1936	Kosamattam Finance Limited	INE403Q07CJ8	1-03-2025	Interest					
1937	Kosamattam Finance Limited	INE403Q07CL4	1-03-2025	Interest					
1938	Kosamattam Finance Limited	INE403Q07CM2	1-03-2025	Interest					
1939	Kosamattam Finance Limited	INE403Q07BK8	1-03-2025	Interest					
1940	Kosamattam Finance Limited	INE403Q08175	1-03-2025	Interest					
1941	Kosamattam Finance Limited	INE403Q08191	1-03-2025	Interest					
1942	Kosamattam Finance Limited	INE403Q07AW5	1-03-2025	Interest					
1943	Kosamattam Finance Limited	INE403Q08217	1-03-2025	Interest					
1944	Kosamattam Finance Limited	INE403Q08092	1-03-2025	Interest					
1945	Kosamattam Finance Limited	INE403Q08118	1-03-2025	Interest					
1946	Kosamattam Finance Limited	INE403Q08134	1-03-2025	Interest					
1947	Kosamattam Finance Limited	INE403Q08134	1-03-2025	Interest					
1948	Kosamattam Finance Limited	INE403Q08159	1-03-2025	Interest					
1949	Kosamattam Finance Limited	INE403Q07DL2	1-03-2025	Interest					
1950	Kosamattam Finance Limited	INE403Q07DN8	1-03-2025	Interest					
1951	Kosamattam Finance Limited	INE403Q07DG2	1-03-2025	Interest					
1952	Kosamattam Finance Limited	INE403Q07CU5	1-03-2025	Interest					
1953	Kosamattam Finance Limited	INE403Q07CT7	1-03-2025	Interest					
1954	Kosamattam Finance Limited	INE403Q07CR1	1-03-2025	Interest					
1955	Kosamattam Finance Limited	INE403Q07CW1	1-03-2025	Interest					
1956	Kosamattam Finance Limited	INE403Q07DB3	1-03-2025	Interest					
1957	Kosamattam Finance Limited	INE403Q07DF4	1-03-2025	Interest					
1958	Kosamattam Finance Limited	INE403Q07DV1	1-03-2025	Interest					
1959	Kosamattam Finance Limited	INE403Q07DU3	1-03-2025	Interest					
1960	Kosamattam Finance Limited	INE403Q07DT5	1-03-2025	Interest					
1961	Kosamattam Finance Limited	INE403Q07DY5	1-03-2025	Interest					
1962	Kosamattam Finance Limited	INE403Q07ED7	1-03-2025	Interest					
1963	Kosamattam Finance Limited	INE403Q07EE5	1-03-2025	Interest					
1964	Kosamattam Finance Limited	INE403Q07EM8	1-03-2025	Interest					
1965	Kosamattam Finance Limited	INE403Q07E0	1-03-2025	Interest					
1966	Kosamattam Finance Limited	INE403Q07EF2	1-03-2025	Interest					
1967	Kosamattam Finance Limited	INE403Q07ES5	1-03-2025	Interest					
1968	Kosamattam Finance Limited	INE403Q07ET3	1-03-2025	Interest					
1969	Kosamattam Finance Limited	INE403Q07EU1	1-03-2025	Interest					
1970	Muthoot Mini Financier Limited	INE101Q07706	1-03-2025	Interest					
1971	Muthoot Mini Financier Limited	INE101Q07771	1-03-2025	Interest					
1972	Muthoot Mini Financier Limited	INE101Q07847	1-03-2025	Interest					
1973	Muthoot Mini Financier Limited	INE101Q08118	1-03-2025	Interest					
1974	Muthoot Mini Financier Limited	INE101Q08134	1-03-2025	Interest					
1975	Watermarke Estates Pvt Ltd	INE07J407014	1-03-2025	Interest					
1976	Indian Renewable Energy Development Agency	INE202E07294	3-03-2025	Interest					
1977	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Interest					
1978	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Interest					
1979	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Interest					
1980	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Principal					
1981	Hero Fincorp Limited	INE957N08060	4-03-2025	Interest					
1982	Hero Housing Finance Limited	INE800X08020	5-03-2025	Interest					
1983	Aditya Birla Finance Limited	INE860H07I17	6-03-2025	Interest					
1984	Indian Renewable Energy Development Agency	INE202E08037	6-03-2025	Interest					
1985	Tata Capital Financial Services Limited	INE306N07L52	6-03-2025	Interest					
1986	KLM Axiva Finvest Limited	INE01507778	7-03-2025	Interest					
1987	KLM Axiva Finvest Limited	INE01507786	7-03-2025	Interest					
1988	KLM Axiva Finvest Limited	INE01507778	7-03-2025	Principal					
1989	KLM Axiva Finvest Limited	INE01507786	7-03-2025	Principal					
1990	Aditya Birla Finance Limited	INE860H08DP1	8-03-2025	Interest					

1991	Aditya Birla Finance Limited	INE860H07IP2	9-03-2025	Interest					
1992	Aditya Birla Finance Limited	INE860H07CM2	9-03-2025	Interest					
1993	Aditya Birla Finance Limited	INE860H08DX5	9-03-2025	Interest					
1994	Reliance Capital Limited	INE013A070R4	9-03-2025	Interest					
1995	Aditya Birla Finance Limited	INE860H08DQ9	10-03-2025	Interest					
1996	KLM Axiva Finvest Limited	INE01507836	12-03-2025	Interest					
1997	KLM Axiva Finvest Limited	INE01507836	12-03-2025	Principal					
1998	KLM Axiva Finvest Limited	INE01507729	13-03-2025	Interest					
1999	KLM Axiva Finvest Limited	INE01507703	13-03-2025	Interest					
2000	Tata Capital Financial Services Limited	INE306N07NL3	14-03-2025	Interest					
2001	Tata Capital Financial Services Limited	INE306N07NM1	14-03-2025	Interest					
2002	U. P Power Corporation Ltd.	INE540P07152	14-03-2025	Interest & Redemption					
2003	IL&FS Transportation Networks Limited	INE975G07027	15-03-2025	Interest					
2004	IL&FS Transportation Networks Limited	INE975G07027	15-03-2025	Principal					
2005	KLM Axiva Finvest Limited	INE01507562	15-03-2025	Interest					
2006	KLM Axiva Finvest Limited	INE01507554	15-03-2025	Interest					
2007	KLM Axiva Finvest Limited	INE01507554	15-03-2025	Principal					
2008	KLM Axiva Finvest Limited	INE01507562	15-03-2025	Principal					
2009	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-03-2025	Interest					
2010	Tata Capital Housing Finance Limited	INE033L08254	15-03-2025	Interest					
2011	U. P Power Corporation Ltd.	INE540P07178	15-03-2025	Interest					
2012	U. P Power Corporation Ltd.	INE540P07160	15-03-2025	Interest					
2013	U. P Power Corporation Ltd.	INE540P07178	15-03-2025	Interest					
2014	U. P Power Corporation Ltd.	INE540P07160	15-03-2025	Interest					
2015	KISETSU SAISON FINANCE INDIA PRIVATE L	INE0DZE07028	16-03-2025	Interest					
2016	KLM Axiva Finvest Limited	INE01507588	17-03-2025	Interest					
2017	Kosamattam Finance Limited	INE403Q07EE5	17-03-2025	Interest					
2018	Kosamattam Finance Limited	INE403Q07ED7	17-03-2025	Interest					
2019	Kosamattam Finance Limited	INE403Q07DY5	17-03-2025	Interest					
2020	Aditya Birla Finance Limited	INE860H08DR7	18-03-2025	Interest					
2021	Aditya Birla Finance Limited	INE860H07IY4	18-03-2025	Interest					
2022	Aditya Birla Housing Finance Limited	INE831R07433	18-03-2025	Interest					
2023	Aditya Birla Housing Finance Limited	INE831R07441	18-03-2025	Interest					
2024	KISETSU SAISON FINANCE INDIA PRIVATE L	INE0DZE07036	18-03-2025	Interest					
2025	Reliance Capital Limited	INE013A08366	18-03-2025	Interest					
2026	Reliance Capital Limited	INE013A08366	18-03-2025	Principal					
2027	Brigade Properties Private Limited	INE454S08083	19-03-2025	Interest					
2028	Brigade Properties Private Limited	INE454S08083	19-03-2025	Interest					
2029	Brigade Properties Private Limited	INE454S08083	19-03-2025	Principal					
2030	Brigade Properties Private Limited	INE454S08083	19-03-2025	Principal					
2031	Toyota Financial Services India Limited	INE692Q07480	19-03-2025	Interest					
2032	Ashiana Housing Limited	INE365D07085	20-03-2025	Interest					
2033	IIFL Finance Limited	INE477L07AA6	20-03-2025	Interest					
2034	Toyota Financial Services India Limited	INE692Q07407	20-03-2025	Interest					
2035	Aditya Birla Finance Limited	INE860H07CS9	21-03-2025	Interest					
2036	Aditya Birla Finance Limited	INE860H07IY5	21-03-2025	Interest					
2037	Aditya Birla Housing Finance Limited	INE831R07326	21-03-2025	Interest					
2038	Aditya Birla Housing Finance Limited	INE831R07326	21-03-2025	Principal					
2039	Aditya Birla Housing Finance Limited	INE831R07011	22-03-2025	Interest					
2040	Suruchi Properties Private Limited	INE217T07019	20-03-2025	Interest					
2041	Indian Renewable Energy Development Agency	INE202E07245	24-03-2025	Interest					
2042	Indian Renewable Energy Development Agency	INE202E07245	24-03-2025	Interest					
2043	National Housing Bank	INE557F07157	24-03-2025	Interest					
2044	National Housing Bank	INE557F07165	24-03-2025	Interest					
2045	National Housing Bank	INE557F07181	24-03-2025	Interest					
2046	National Housing Bank	INE557F07199	24-03-2025	Interest					
2047	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Interest					
2048	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Interest					
2049	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Principal					
2050	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2025	Interest					

2051	India Infrastructure Finance Company Limited	INE787H07172	26-03-2025	Interest					
2052	India Infrastructure Finance Company Limited	INE787H07180	26-03-2025	Interest					
2053	India Infrastructure Finance Company Limited	INE787H07172	26-03-2025	Interest					
2054	India Infrastructure Finance Company Limited	INE787H07180	26-03-2025	Interest					
2055	Municipal Corporation Bhopal	INE01O124013	26-03-2025	Interest					
2056	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2025	Interest					
2057	DLF Home Developers Limited	INE351E07018	27-03-2025	Interest					
2058	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2025	Interest					
2059	India Infrastructure Finance Company Limited	INE787H07396	27-03-2025	Interest					
2060	India Infrastructure Finance Company Limited	INE787H07420	27-03-2025	Interest					
2061	India Infrastructure Finance Company Limited	INE787H07404	27-03-2025	Interest					
2062	India Infrastructure Finance Company Limited	INE787H07438	27-03-2025	Interest					
2063	Pahal Financial Services Private Limited	INE514Q08013	27-03-2025	Interest					
2064	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Interest					
2065	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Principal					
2066	IL&FS Transportation Networks Limited	INE975G07068	28-03-2025	Interest					
2067	IL&FS Transportation Networks Limited	INE975G07068	28-03-2025	Principal					
2068	India Infrastructure Finance Company Limited	INE787H07032	28-03-2025	Interest					
2069	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GPO	28-03-2025	Interest					
2070	Power Finance Corporation	INE134E07364	28-03-2025	Interest					
2071	Power Finance Corporation	INE134E07364	28-03-2025	Interest					
2072	Reliance Commercial Finance Limited	INE126D07131	28-03-2025	Interest					
2073	Reliance Commercial Finance Limited	INE126D07131	28-03-2025	Principal					
2074	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	28-03-2025	Interest					
2075	Indian Renewable Energy Development Agency	INE202E07252	29-03-2025	Interest					
2076	Indian Renewable Energy Development Agency	INE202E07252	29-03-2025	Interest					
2077	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Interest					
2078	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Principal					
2079	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2025	Interest					
2080	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	29-03-2025	Interest					
2081	Aditya Birla Finance Limited	INE1234567	30-03-2025	Interest					
2082	Aditya Birla Finance Limited	INE1234567	30-03-2025	Interest					
2083	Ashiana Housing Limited	INE365D08026	30-03-2025	Interest					
2084	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2025	Interest					
2085	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCl07011	30-03-2025	Interest					
2086	IL&FS Transportation Networks Limited	INE975G08231	30-03-2025	Interest					
2087	IL&FS Transportation Networks Limited	INE975G07076	30-03-2025	Interest & Principal					
2088	Real Value Venture Private Limited	INE511T07023	30-03-2025	Interest					
2089	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2025	Interest					
2090	Sheth Developers Private Limited	INE841M07136	30-03-2025	Interest					
2091	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2025	Monthly Interest					
2092	Aditya Birla ARC Limited	INE01Q808010	31-03-2025	Interest					
2093	Alder Residency Private Limited	INE011C07029	31-03-2025	Interest					
2094	Assetz Premium Holding Private Limited	INE601V08034	31-03-2025	Interest					
2095	Assetz Premium Holding Private Limited	INE601V08042	31-03-2025	Interest					
2096	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-03-2025	Interest					
2097	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-03-2025	Interest					
2098	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-03-2025	Interest					
2099	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-03-2025	Principal					
2100	GMR Enterprises Pvt Ltd	INE908I07578	31-03-2025	Interest					
2101	GMR Enterprises Pvt Ltd	INE908I07578	31-03-2025	Principal					
2102	HDFC Bank Limited	INE040A08344	31-03-2025	Interest					
2103	HDFC Bank Limited	INE040A08344	31-03-2025	Principal					
2104	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Interest					
2105	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Principal					
2106	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-03-2025	Interest					

2107	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07033	31-03-2025	Interest					
2108	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07058	31-03-2025	Interest					
2109	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07074	31-03-2025	Interest					
2110	Muthoot Fincorp Limited	INE549K08046	31-03-2025	Interest					
2111	Muthoot Fincorp Limited	INE549K08053	31-03-2025	Interest					
2112	Muthoot Fincorp Limited	INE549K08061	31-03-2025	Interest					
2113	Muthoot Fincorp Limited	INE549K08079	31-03-2025	Interest					
2114	Muthoot Fincorp Limited	INE549K08145	31-03-2025	Interest					
2115	Muthoot Fincorp Limited	INE549K08152	31-03-2025	Interest					
2116	Muthoot Fincorp Limited	INE549K08160	31-03-2025	Interest					
2117	PARANJAPE SPACES AND SERVICES PRIVATE LIMITED	INE0LLO07012	31-03-2025	Interest & Principal					
2118	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08013	31-03-2025	Interest					
2119	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08021	31-03-2025	Interest					
2120	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-03-2025	Interest					
2121	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-03-2025	Interest					
2122	Sheth Developers Private Limited	INE841M07136	31-03-2025	Interest					
2123	Sheth Developers Private Limited	INE841M07136	31-03-2025	Principal					
2124	Shivakar Developer Private Limited	INE0AJM07021	31-03-2025	Interest					
2125	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-03-2025	Interest					
2126	SILVERLINE INVESTMENT AND FINANCE Pvt Ltd	INE0PFA07014	31-03-2025	Interest					
2127	Steel Exchange India Limited	INE503B07036	31-03-2025	Interest					
2128	Steel Exchange India Limited	INE503B07036	31-03-2025	Principal					
2129	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	Interest					
2130	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	Interest					
2131	Whispering Heights Real Estate	INE290W08018	31-03-2025	Interest					
2132	Suruchi Properties Private Limited	INE217T07019	20-03-2025	partial Redemption					
2133	Suruchi Properties Private Limited	INE217T07019	31-03-2025	Interest					