	VISTRN ———			Principle repayment upto			+	+	
				ed May 27, 2019 and No					
No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	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	20-03-2024	The final redemption has been extended by the	2-Apr-24	2-Apr-24	
_	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	1142000407034	1-04-2024	Tillelpai	_	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	
;	INDEL MONEY LIMITED	INEOBUS08013	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
5	INDEL MONEY LIMITED	INEOBUS07064	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
7	INDEL MONEY LIMITED	INEOBUS07544	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
3	INDEL MONEY LIMITED	INEOBUS07569	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
)	INDEL MONEY LIMITED	INEOBUS07098	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
0	INDEL MONEY LIMITED	INEOBUS07932	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
1	INDEL MONEY LIMITED	INEOBUS07940	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
2	INDEL MONEY LIMITED	INEOBUS07981	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	2-Apr-24	2-Apr-24	
3	KLM Axiva Finvest Limited	INE01I507711	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
4	KLM Axiva Finvest Limited	INE01I507737	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
.5	KLM Axiva Finvest Limited	INE01I507778	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
.6	KLM Axiva Finvest Limited	INE01I507794	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
.7	KLM Axiva Finvest Limited	INE01I507760	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
8	KLM Axiva Finvest Limited	INE01I507695	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
9	KLM Axiva Finvest Limited	INE01I507653	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
0	KLM Axiva Finvest Limited	INE01I507638	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
1	KLM Axiva Finvest Limited	INE01I507612	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
2	KLM Axiva Finvest Limited	INE01I507836	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
3	KLM Axiva Finvest Limited	INE01I507844	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
4	KLM Axiva Finvest Limited	INE011507869	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	1
25 26	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507893	1-04-2024 1-04-2024	Interest Interest	2-Apr-24	Variation due to Holiday Variation due to Holiday	3-Apr-24	3-Apr-24	
.b !7	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507885 INE01I507166	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday	3-Apr-24 3-Apr-24	3-Apr-24 3-Apr-24	
8	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507273	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
29	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I507273	1-04-2024	Interest	2-Apr-24 2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
0	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I507372	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
1	KLM Axiva Finvest Limited	INE01I507372	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
2	KLM Axiva Finvest Limited	INE01I507471	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
3	KLM Axiva Finvest Limited	INE01I507554	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
4	KLM Axiva Finvest Limited	INE01I507570	1-04-2024	Interest	2-Apr-24	Variation due to Holiday	3-Apr-24	3-Apr-24	
5	Kosamattam Finance Limited	INE403Q07DG2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
6	Kosamattam Finance Limited	INE403Q07DN8	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
7	Kosamattam Finance Limited	INE403Q07DL2	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
8	Kosamattam Finance Limited	INE403Q07CT7	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
9	Kosamattam Finance Limited	INE403Q07CR1	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
10	Kosamattam Finance Limited	INE403Q07CU5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
1	Kosamattam Finance Limited	INE403Q07CW1	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
2	Kosamattam Finance Limited	INE403Q07DF4	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
3	Kosamattam Finance Limited	INE403Q07DB3	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
4	Kosamattam Finance Limited	INE403Q07CZ4	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
5	Kosamattam Finance Limited	INE403Q07DT5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
6	Kosamattam Finance Limited	INE403Q07DU3	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
7	Kosamattam Finance Limited	INE403Q07DV1	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
8	Kosamattam Finance Limited	INE403Q07EE5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
9	Kosamattam Finance Limited	INE403Q07DY5	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
0	Kosamattam Finance Limited	INE403Q07ED7	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
1	Kosamattam Finance Limited	INE403Q08217	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
2	Kosamattam Finance Limited	INE403Q07BP7	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	
3	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	<u> </u>
55	Kosamattam Finance Limited	INE403Q07AP9	1-04-2024	Interest	28-Mar-24	Paid before due date	2-Apr-24	2-Apr-24	1

	T	1						
56	Kosamattam Finance Limited	INE403Q08175	1-04-2024	Interest	28-Mar-24	Piad 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 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	INE403Q08110	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  Muthoottu Mini Financieries Limited	INE101Q07700	1-04-2024	Interest	30-03-2024	Paid before due date	2-Apr-24 2-Apr-24	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 83	Muthoottu Mini Financieries Limited  IL&FS Transportation Networks Limited	INE101Q07946 INE975G08231	1-04-2024 2-04-2024	Interest Interest	30-03-2024	Paid before due date	2-Apr-24 2-Apr-24	2-Apr-24 2-Apr-24
0.4	III. Home Finance Limited	NICATIONADO	2.04.2024	Quatoriu intercert	-	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.	404 2024	4.44.2024
84	IIFL Home Finance Limited	INE477L07AD0	3-04-2024	Quaterly 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	INE01/A07555	12-04-2024	Interest	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024
90	KLM Axiva Finvest Limited  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 Finnest 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			22-04-2024			Defaulted	23-04-2024	23-04-2024	
31			22-04-2024			The company is in CIRP vide order dated 06th December	23-04-2024	23-04-2024	
	Reliance Capital Limited	INE013A07A33		Interest		2021 of Hon'ble National Company Law Tribunal.			
98	Reliance Capital Limited	INEUISAU/ASS	22-04-2024	interest	-	Defaulted	23-04-2024	23-04-2024	
30			22-04-2024			The company is in CIRP vide order dated 06th December	23-04-2024	23-04-2024	
						2021 of Hon'ble National Company Law Tribunal.			
	Reliance Capital Limited	INE013A07A33		Principal	-	2021 Of Hori bie National Company Law Tribunal.			
99	Muthoottu Mini Financieries Limited	INE101Q07391	24-04-2024	Interest & Principal	24-04-2024	Paid and redeemed	25-04-2024	25-04-2024	
	Muthoottu Mini Financieries Limited	INE101Q07409	24-04-2024	Interest & Principal	24-04-2024	Paid and redeemed	25-04-2024	25-04-2024	
	IIFL Home Finance Limited	INE477L07990	25-04-2024	Interest	25-04-2024	Paid and redeemed	26-04-2024	26-04-2024	
_	IIFL Home Finance Limited	INE477L07990	25-04-2024	Principal	25-04-2024	Paid and redeemed	26-04-2024	26-04-2024	
103			25 0 1 202 1		25 0 1 202 1	Interest payment is contingent upon the project	29-04-2024	29-04-2024	
						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			
	Ashiana Housing Limited	INE365D08018	26-04-2024	Interest	_	interest for the said period			
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						Paid before due date and the same has been already	29-04-2024	29-04-2024	
105	Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Interest	28-03-2024	reported on 1-Apr-24	25 0 1 202 1	25 0 1 202 1	
106					20 05 202 1	Paid before due date and the same has been already	29-04-2024	29-04-2024	
100	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Interest	28-03-2024	reported on 1-Apr-24	23 04 2024	25 04 2024	
107					28-03-2024	Paid before due date and the same has been already	29-04-2024	29-04-2024	
107	Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Principal	28-03-2024	reported on 1-Apr-24	23 04 2024	25 04 2024	
108					28-03-2024	Paid before due date and the same has been already	29-04-2024	29-04-2024	
100	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Principal	28-03-2024	reported on 1-Apr-24	23-04-2024	23-04-2024	
109	Aditya Birla Finance Limited	INE860H07HA6	29-04-2024	Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024	
	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	Toyota i manoiai services maia emitea	1142032007413	29-04-2024	meerese	25 04 2024	Tala on bue bute	30-04-2024	30-04-2024	
112			25 04 2024				30 04 2024	30 04 2024	
						As year of the letterin Bistrib ties again the Comment			
						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			
	IL&FS Transportation Networks Limited	INE975G08298				15, 2018 ("Moratorium Order"), the Company has been			
		ĺ				prohibited from making payments to all its creditors.			
						Further, vide an Order passed by NCLAT dated February			
						11, 2019, the Company has been classified as a 'Red			
						Entity' and confirming that the Moratorium Order has			
						neither been lifted nor modified in any manner. In view			
						of the aforementioned and in compliance with the			
						abovementioned Orders, the Company is unable to			
						undertake any obligations related to payment of			
						interest/principal on Non- Convertible Securities except			
						as part of the Interim Distribution process approved by			
			1	Interest & Part Principal	-	the NCLAT.	l	1	

		ı	1			ı	I	1	
113			29-04-2024				30-04-2024	30-04-2024	
						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			
	IL&FS Transportation Networks Limited	INE975G08306				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			
1					ĺ	of the aforementioned and in compliance with the			
1					İ	abovementioned Orders, the Company is unable to			
					ĺ	undertake any obligations related to payment of			
					İ	interest/principal on Non- Convertible Securities except			
					1	as part of the Interim Distribution process approved by			
				Interest & Part Principal	L	the NCLAT.			
11/	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	rata Capitai i Illanciai Services Linniteu	IIVE300INU/IVIQ4	29-04-2024	Annual Interest &	23-04-2024	raid on Due Date	30-04-2024	30-04-2024	
115	Tota Canital Financial Consists - Use to d	INFOCNICZNADO	29-04-2024		20.04.2024	Dail and radiamed	30-04-2024	30-04-2024	
445	Tata Capital Financial Services Limited	INE306N07MP6	20.04.202	Principal	29-04-2024	Paid and redeemed	22 24 2224	20.04.2024	
	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	
	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	2-05-2024	2-05-2024	
					1	Confirm by company waiting for DH confirmation			
124			30-04-2024	Interest & Part Principal	<del> </del>	-,,,	2-05-2024	2-05-2024	
124	GNRC LIMITED	INE653Z07012	30 04 2024	crest & rait rillicipal	1	1			
125	IL&FS Transportation Networks Limited				30-04-2024	Paid on Due Date	2 03 202 1	2 03 202 1	
123		INE075G08256	30-04-2024	Interest & Part Principal	30-04-2024	Paid on Due Date			
1	Lear 5 Transportation Networks Emitted	INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	As part of the Interim Distribution	2-05-2024	2-05-2024	
1	Tear of Transportation Networks Elimited	INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	As part of the Interim Distribution process, the Company has made payment			
	Text's Truisportation Networks Emilied	INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	As part of the Interim Distribution process, the Company has made payment of Rs 7,84,27,022/- to the NCD holders			
	near 3 mansportation rectworks Emilied	INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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			
	Test of Hallsportation rectworks Elimited	INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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			
	Tea 3 Hansportation rections Emilied	INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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			
	Test of Hallsportation rections climited	INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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			
	near 3 Hansportation rectaons climited	INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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			
	Tea 3 Hansportation rections Emilied	INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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			
	Tea 3 Hansportation received to Emilied	INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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			
	Tea 3 Hansportation rections climited	INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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"),			
	Tea 3 Hansportation rections Emilied	INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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			
	Tea 3 Hansportation rections climited	INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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			
	Tea 3 Hansportation rections climited	INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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,			
	Tea 3 Hansportation rections Emilied	INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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			
	Tea 3 Hansportation rections Emilied	INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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,			
	Tea 3 Hansportation rections climited	INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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'			
		INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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			
	Tea 3 Hansportation rections Emilied	INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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			
		INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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			
		INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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			
		INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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			
		INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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			
		INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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			
		INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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			
		INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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			
126		INE975G08256	30-04-2024	Interest & Part Principal	30-04-2024	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			
126	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE995G08256		Interest & Part Principal	30-04-2024 - 30-04-2024	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	2-05-2024	2-05-2024	
126	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074		Monthly Interest	-	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	
			30-04-2024		-	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	

128			30-04-2024				2-05-2024	2-05-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033		Monthly Interest	30-04-2024	Paid on Due Date		
129			30-04-2024	,,			2-05-2024	2-05-2024
129			30-04-2024				2-03-2024	2-03-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082		Monthly Interest	30-04-2024	Paid on Due Date		
130			30-04-2024				2-05-2024	2-05-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090		Monthly Interest	30-04-2024	Paid on Due Date		
131	Muthoot Fincorp Limited	INE549K08152	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
132	Muthoot Fincorp Limited	INE549K08145	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
_								<u> </u>
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
								<u> </u>
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	INE269007011	30-04-2024	Interest	29-04-2024	Paid on due date	2-05-2024	2-05-2024
141	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07011	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
	•							
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
144	Steel Exchange India Limited	INE503B07036	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
145	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	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
	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	INEOBUS07932	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
						·		·
	INDEL MONEY LIMITED	INEOBUS07981	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
150	INDEL MONEY LIMITED	INEOBUS07940	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
151	INDEL MONEY LIMITED	INEOBUS08013	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
152	INDEL MONEY LIMITED	INEOBUS07098	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
153	INDEL MONEY LIMITED	INEOBUS07569	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
154	INDEL MONEY LIMITED	INEOBUS07064	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
155	INDEL MONEY LIMITED	INEOBUS07544	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
156	KLM Axiva Finvest Limited	INE01I507836	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
157	KLM Axiva Finvest Limited	INE01I507844	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
158	KLM Axiva Finvest Limited	INE01I507893	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
159	KLM Axiva Finvest Limited	INE01I507885	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
160	KLM Axiva Finvest Limited	INE01I507869	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
161	KLM Axiva Finvest Limited	INE01I507612	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
								<u> </u>
162	KLM Axiva Finvest Limited	INE01I507638	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
163	KLM Axiva Finvest Limited	INE01I507653	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
164	KLM Axiva Finvest Limited	INE01I507794	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
165	KLM Axiva Finvest Limited	INE01I507737	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
166	KLM Axiva Finvest Limited	INE01I507760	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
167	KLM Axiva Finvest Limited	INE01I507778	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
								<u> </u>
168	KLM Axiva Finvest Limited	INE01I507554	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
169	KLM Axiva Finvest Limited	INE01I507471	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
170	KLM Axiva Finvest Limited	INE01I507455	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
171	KLM Axiva Finvest Limited	INE01I507356	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
172	KLM Axiva Finvest Limited	INE01I507372	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
173	KLM Axiva Finvest Limited	INE01I507273	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
174	KLM Axiva Finvest Limited	INE01I507273	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
								·
175	KLM Axiva Finvest Limited	INE01I507570	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
176	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-04-2024	Interest	29-04-2024	Paid on due date	2-05-2024	2-05-2024
177	Kosamattam Finance Limited	INE403Q07DV1	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
178	Kosamattam Finance Limited	INE403Q07DU3	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
179	Kosamattam Finance Limited	INE403Q07DT5	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
180	Kosamattam Finance Limited		1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
								<u> </u>
181	Kosamattam Finance Limited	INE403Q07ED7	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
182	Kosamattam Finance Limited	INE403Q07DY5	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
183	Kosamattam Finance Limited	INE403Q07CZ4	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
184	Kosamattam Finance Limited	INE403Q07DB3	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024
185	Kosamattam Finance Limited	INE403Q07DF4	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024
186	Kosamattam Finance Limited	INE403Q07CR1	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024
187	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CU5	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024
								<u> </u>
188	Kosamattam Finance Limited	INE403Q07CT7	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024
189	Kosamattam Finance Limited	INE403Q07CW1	1-05-2024	Interest	30-Apr-24	Paid before due date	2-05-2024	2-05-2024

190	Kosamattam Finance Limited	INE403Q07DL2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
191	Kosamattam Finance Limited	INE403Q07DN8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
192	Kosamattam Finance Limited	INE403Q07DG2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
193	Kosamattam Finance Limited	INE403Q07CJ8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
194	Kosamattam Finance Limited	INE403Q07CL4	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
195	Kosamattam Finance Limited	INE403Q07CM2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
196	Kosamattam Finance Limited	INE403Q07CO8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
197	Kosamattam Finance Limited	INE403Q08233	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
198	Kosamattam Finance Limited	INE403Q07BY9	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
199	Kosamattam Finance Limited	INE403Q07CF6	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
200	Kosamattam Finance Limited	INE403Q07CH2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
201	Kosamattam Finance Limited	INE403Q07CG4	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
202	Kosamattam Finance Limited	INE403Q07BK8	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
203	Kosamattam Finance Limited	INE403Q08191	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
204	Kosamattam Finance Limited	INE403Q07AP9	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
205	Kosamattam Finance Limited	INE403Q07AW5	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
206	Kosamattam Finance Limited	INE403Q08175	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
207	Kosamattam Finance Limited	INE403Q08217	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
208	Kosamattam Finance Limited	INE403Q07AJ2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
209	Kosamattam Finance Limited	INE403Q07752	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
210	Kosamattam Finance Limited	INE403Q08134	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
211	Kosamattam Finance Limited	INE403Q08118	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
212	Kosamattam Finance Limited	INE403Q08118	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
213	Muthoottu Mini Financieries Limited	INE101Q08134	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
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  Muthoottu Mini Financieries Limited	INE101Q08118	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
216	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE101Q07896	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
217	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE101Q07524	1-05-2024	Interest	30-04-2024		2-05-2024	2-05-2024
217	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE101Q07324	1-05-2024	Interest	30-04-2024	Paid on Due Date Paid on Due Date	2-05-2024	2-05-2024
	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited			Interest			2-05-2024	1
219		INE101Q07847	1-05-2024		30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
	Muthoottu Mini Financieries Limited	INE101Q07771	1-05-2024	Interest	30-04-2024	Paid on Due Date		2-05-2024
221	Muthoottu Mini Financieries Limited	INE101Q07599	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
222	Aditya Birla Finance Limited	INE860H07IK3	2-05-2024	Interest	2-05-2024	Paid on Due Date	3-05-2024	3-05-2024
223	Paranjape Schemes (Construction) Limited	INE694I07012	-	Interest	4-03-2024	Issuer has made payment of the accrued/Default	3-05-2024	3-05-2024
		INE694I07038				interest amounting to 12,32,86,427/- on the approval of		
		INE694I07046				the investor.		
		INE694I07061						
224	Paranjape Schemes (Construction) Limited	INE694I07012	-	Interest	30-03-2024	Issuer has made payment of the accrued/Default	3-05-2024	3-05-2024
		INE694I07038				interest amounting to 22,19,89,810/- on the approval of		
		INE694I07046				the investor.		
		INE694I07061						
225	Paranjape Spaces And Services Private Limited	INEOLLO07012	-	Interest	2-05-2024	The company has made the adhoc payment of accrued	3-05-2024	3-05-2024
1						interest of 3 Crores for total issue size 92 Crores		
						(Including listed and unlisted). As per transaction		
1						documents interest id payable on able basis.		
226	Aditya Birla Finance Limited	INE860H07HT6	3-05-2024	Interest & Principal	3-05-2024	Paid and redeemed	6-05-2024	6-05-2024
227	Aditya Birla Finance Limited	INE860H07BZ6	3-05-2024	Interest	3-05-2024	Paid on Due Date	6-05-2024	6-05-2024
228	Hero Fincorp Limited	INE957N07674	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024
229	Kosamattam Finance Limited	INE403Q07AJ2	4-05-2024	Interest	4-05-2024	Paid and redeemed	6-05-2024	6-05-2024
230	Kosamattam Finance Limited	INE403Q07AJ2	4-05-2024	Principal	4-05-2024	Paid and redeemed	6-05-2024	6-05-2024
	National Theory I Bernard Comment Limited	INE733E07HT2	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024
231	National Thermal Power Company Limited	INL/33LU/III2	7 03 2027					
231 232	National Thermal Power Company Limited  National Thermal Power Company Limited	INE733E07HU0	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024
	i i			Interest Interest	4-05-2024 4-05-2024	Paid on Due Date Paid on Due Date	6-05-2024 6-05-2024	6-05-2024 6-05-2024
232	National Thermal Power Company Limited	INE733E07HU0	4-05-2024					1

226	EARNIEST CONSTRUCTIONS RRIVATE LIMITES	INFOLICIOZO44	A1-4 A1111	l	40 40 2022	The common has informed that II Counties at	C OF 2024	C 05 2024
236	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INEOHCI07011	Not Applicable	Interst	10-10-2023	The company has informed that "Considering the	6-05-2024	6-05-2024
						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."		
237						The company has informed that "Considering the	6-05-2024	6-05-2024
						above terms as set out, we would like to inform your		
						good office that the obligations for payment of		
1						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		
1						Obligation and Disclosure Requirements) Regulations,		
						2015. This submission is made as a part of good		
1	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INEOHCI07011			21-03-2024	governance and for information."		
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.		
1							7-05-2024	7-05-2024
240	GMR Enterprises Pvt Ltd	INE908I07255	6-05-2024	Principal	06.05.2024	There are total 6 Debenture Holders, out of which 4	7-05-2024	7-05-2024
						debenture holders have provided their consent for		
1						extension of tenure by 1 year, the company has applied		
1						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
L	Indian Renewable Energy Development Agency Limited	INE202E07096		Interest	10-05-2024	Paid on due date	<u> </u>	
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			10-05-2024	Annual Interest &			13-05-2024	13-05-2024
	Tata Capital Financial Services Limited	INE306N07MH3		Principal	10-05-2024	Paid and redeemed		
252	Hero Fincorp Limited	INE957N07757	12-05-2024	Interest	13-05-2024	Paid on due date	14-05-2024	14-05-2024
			:			1		

		1	I		1	1			1
253	I		13-05-2024			Please note that since the amount of principal and	14-05-2024	14-05-2024	
	I					interest to be paid is contingent upon the "distributable			
	I					surplus" which is decided by the Distribution			
	İ					Committee, as per the terms of the Debenture Trust			
	I					Deed dated 04th May 2021. Accordingly, the			
	I					Distribution Committee in its meeting held on 09th May			
	İ					2024 decided that the payment will be made only			
	İ					towards interest. No amount will be paid towards			
	I					principal due to non-availability of sufficient			
	I					Distributable Surplus. Therefore, only interest amount is			
	Ashiana Housing Limited	INE365D08026		Interest & Principal	13-05-2024	paid.			
254	U. P Power Corporation Ltd.	INE540P07087	15-05-2024	Interest & Principal	15-05-2024	Paid and redeemed	16-05-2024	16-05-2024	
255	U. P Power Corporation Ltd.	INE540P07095	15-05-2024	Interest	15-05-2024	Paid on due date	16-05-2024	16-05-2024	
256	U. P Power Corporation Ltd.	INE540P07103	15-05-2024	Interest	15-05-2024	Paid on due date	16-05-2024	16-05-2024	
257	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	16-05-2024	Interest	15-05-2024	Paid before due date	17-05-2024	17-05-2024	
258	National Thermal Power Company Limited	INE733E07ID4	16-05-2024	Interest & Principal	16-05-2024	Paid on due date	17-05-2024	17-05-2024	
259	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2024	Annual Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024	
260	LIC Housing Finance Limited	INE115A07LU0	17-05-2024	Annual Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024	
261	Aditya Birla Finance Limited	INE860H08DY3	18-05-2024	Annual Interest	18-05-2024	Paid on due date	21-05-2024	21-05-2024	
262	Apollo Tyres Limited	INE438A07185	18-05-2024	Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024	
263	Apollo Tyres Limited	INE438A07185	18-05-2024	Part Principal	17-05-2024	Paid on due date	21-05-2024	21-05-2024	
264	Hero Fincorp Limited	INE957N07534	21-05-2024	Interest	21-05-2024	Paid on due date	21-05-2024	21-05-2024	
265	Hero Fincorp Limited	INE957N07534	21-05-2024	Principal	21-05-2024	Paid on due date	21-05-2024	21-05-2024	
266	Aditya Birla Finance Limited	INE860H07GS0	21-05-2024	Interest	21-05-2024	Paid on due date	22-05-2024	22-05-2024	
267									This is to inform you that the
	I								issuer has not complied with the
	İ								following provisions:
	İ								1. Regulation 15 of the SEBI
	İ								(Issue and Listing of Non-
	İ								Convertible Securities)
	İ								Regulations, 2021.
	I								2. Regulation 60(2) of the SEBI
	İ								(Listing Obligations and
	İ								Disclosure Requirements)
	İ								Regulations, 2015 (Record
	Chivalian Davidanana Drivata Limitad	INE0AJM07021	Forth Dodon :: **	Interest O Dedemant'	24 05 2024	Paid and Redeemed	22-05-2024	22-05-2024	, ,
268	Shivakar Developers Private Limited	INEUAJIVIU/UZ1	carry kedemptio	Interest & Redemption	21-05-2024	raiu aiiu keueemed	22-05-2024	22-05-2024	Date").
208	İ								This is to inform you that the
	İ								issuer has not complied with the
	İ								following provisions:
	İ								1. Regulation 60(2) of the SEBI
	İ								(Listing Obligations and
	1		l .						Disclosure Requirements)
	1		Early Part	Interest and Partial					Regulations, 2015 (Record
	Shreshta Infra Projects Private Limited	INEOCKK07045	prepayment	redemption	21-05-2024	Paid	22-05-2024	22-05-2024	Date").
	Tata Capital Financial Services Limited	INE306N07NK5	22-05-2024	Interest	22-05-2024	Paid on due date	23-05-2024	23-05-2024	i

	T	1			1	1		1	, ,
270	IL&FS Transportation Networks Limited	INE975G07084	24-05-2024	Interest & Part Principal			24-05-2024	24-05-2024	
						IL&FS Transportation Networks Ltd IL&FS			
						Transportation Networks Ltd. – Defaulted			
						As part of the Interim Distribution process, the Company	1		
						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			
1		1	I		1	Entity' and confirming that the Moratorium Order has	I	1	
1			1		1	neither been lifted nor modified in any manner. In view	1	1	
1			1			of the aforementioned and in compliance with the		1	
1			1		1	abovementioned Orders, the Company is unable to	1	1	
1		1	I		1	undertake any obligations related to payment of	I	1	
1			1		1	interest/principal on Non- Convertible Securities except	1	1	
						as part of the Interim Distribution process approved by			
					-	the NCLAT			
271	IL&FS Transportation Networks Limited	INE975G07092	24-05-2024	Interest & Part Principal			24-05-2024	24-05-2024	
						IL&FS Transportation Networks Ltd IL&FS			
1			1			Transportation Networks Ltd. – Defaulted		1	
						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			
1			1		1	15, 2018 ("Moratorium Order"), the Company has been	1	1	
1			1			prohibited from making payments to all its creditors.		1	
1		1	I		1	Further, vide an Order passed by NCLAT dated February	I	1	
1		1	I		1	11, 2019, the Company has been classified as a 'Red	I	1	
1			1		1	Entity' and confirming that the Moratorium Order has	1	1	
1			1		1	neither been lifted nor modified in any manner. In view	1	1	
1			1			of the aforementioned and in compliance with the		1	
1		1	I		1	abovementioned Orders, the Company is unable to	I	1	
1			1		1	undertake any obligations related to payment of	1	1	
1			1			interest/principal on Non- Convertible Securities except	1	1	
			1			as part of the Interim Distribution process approved by		1	
					-	the NCLAT.			
	Great Eastern Shipping Co.	INE017A08292	25-05-2024	Interest	27-05-2024	Paid on 27-05-2024	28-05-2024	28-05-2024	
273	National Thermal Power Company Limited	INE733E07KC2	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024	
274	National Thermal Power Company Limited	INE733E07KD0	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024	
275 276	Pahal Financial Services Private Limited	INE514Q08013	27-05-2024	Interest	27-05-2024	Paid on due date	28-05-2024	28-05-2024	
2/6	Tata Capital Financial Sorvices Limited	INIESOENOSI DO	27-05-2024	Annual Interest &	27-05-2024	Baid and radoomed	28-05-2024	28-05-2024	
277	Tata Capital Financial Services Limited	INE306N07LB8	20.05.2024	Principal	20.05.2024	Paid and redeemed	20.05.2024	20.05.2024	
277	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BC5	28-05-2024	Interest	28-05-2024	Paid on due date	29-05-2024	29-05-2024	
	LNOSAMIALIAM FINANCE LIMITED	INE403Q07BC5	28-05-2024	Principal	28-05-2024	Paid on due date	29-05-2024	29-05-2024	i I

_	·	1		1		1			1
279	HINDUSTAN CLEANENERGY LIMITED	INE047M07049 (erstwhile INE047M07031 / INE047M07015)	29-05-2024	Interest	29-05-2024	Final Interest and redemption was due on 29-Apr-2021 on which the company has defaulted in payment. The company has made the interest payment for the month of May 2024 on 29-05-2024 as per the letter dated 28-05-2024 issued by Debenture Trustee on the instructions of the Debenture Holders. (Default on Interest and redemption is continuing). Payment confirmation email received from Issuer dated 29-05-2024. Also please refer our earlier email dated 22-04-2024 for delisting the ISIN.	30-05-2024	30-05-2024	
280	IIFL Home Finance Limited	INE477L07AA6	29-05-2024	Call Option Executed	29-05-2024	Call Option Executed.	30-05-2024	30-05-2024	
281	Ashiana Housing Limited Apollo Tyres Limited	INE365D08067 INE438A07102	30-05-2024	Interest Interest	- 30-05-2024	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period Paid on Due Date	31-05-2024	31-05-2024	
283	Apollo Tyres Limited  Apollo Tyres Limited	INE438A07102	30-05-2024	Interest	30-05-2024	Paid on Due Date	31-05-2024	31-05-2024	
	IL&FS Transportation Networks Limited	INE975G08264	30-05-2024	Interest & Part Principal	30 03-2024	Defaulted.	31-05-2024	31-05-2024	
284	itærs fransportation Networks Limited	INE973008264	30-03-2024	interest & Part Principal		Detailted. 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.		31-03-2024	

						_			
285	IL&FS Transportation Networks Limited	INE975G07019	30-05-2024	Interest & Part Principal		Defaulted.  As part of the Interim Distribution process, the Company has made payment of Rs. 8,09,58,888 /-to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.  Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	31-05-2024	31-05-2024	
200	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-05-2024	Interest	28-05-2024	Paid before due date	29-05-2024	29-05-2024	
	Great Eastern Shipping Co.	INE017AO8243	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024	
288	Great Lastern Snipping Co.	IIVLU1/MU0243	31-05-2024	microst	J1-0J=2024	r aid on Due Date	31-03-2024	31-03-2024	
200	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	51 05 2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
289			31-05-2024		20 03 202 1	. did before due date	51 05 202 .	51 05 202 .	,
203	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	51 05 202 1	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
290			31-05-2024						
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058		Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
291			31-05-2024						
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074		Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
292			31-05-2024						
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033		Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024	
293	Aditya Birla Finance Limited	INE860H07HK5	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024	
	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024	
295			31-05-2024			Paid on due date			
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest	31-05-2024	Confirm by company waiting for DH confirmation	3-06-2024	3-06-2024	
296	GNRC LIMITED	INE653Z07012	31-05-2024	Interest & Part Principal	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
297	Muthoot Fincorp Limited	INE549K08046	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
	Muthoot Fincorp Limited	INE549K08053	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
299	Muthoot Fincorp Limited	INE549K08061	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
300	Muthoot Fincorp Limited	INE549K08079	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
	Muthoot Fincorp Limited	INE549K08145	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
302	Muthoot Fincorp Limited	INE549K08152	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
303	Muthoot Fincorp Limited	INE549K08160	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024	
	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-05-2024	Interest	29-05-2024	Paid on due date	3-06-2024	3-06-2024	-
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024	
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024	
	Steel Exchange India Limited	INE503B07036	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024	
308	Tata Capital Financial Services Limited	INE306N07MT8	31-05-2024	Annual Interest & Principal	31-05-2024	Paid and Redeemed	3-06-2024	3-06-2024	
309	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024	
	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024	
	Aditya Birla Housing Finance Limited	INE831R08068	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
	INDEL MONEY LIMITED	INE0BUS07932	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	· · · · · · · · · · · · · · · · · · ·
	INDEL MONEY LIMITED	INEOBUS07981	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
	INDEL MONEY LIMITED	INEOBUS07940	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
	INDEL MONEY LIMITED	INEOBUS07569	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
	INDEL MONEY LIMITED	INEOBUS07544	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
	INDEL MONEY LIMITED	INEOBUS08013	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
	INDEL MONEY LIMITED	INEOBUS07098	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024	
	INDEL MONEY LIMITED	INE0BUS07064	1-06-2024	Interest	1-06-2024		3-06-2024	3-06-2024	
	KLM Axiva Finvest Limited	INE01I507372	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	

321	KLM Axiva Finvest Limited	INE01I507356	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
322	KLM Axiva Finvest Limited	INE01I507554	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
323	KLM Axiva Finvest Limited	INE01I507570	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
324	KLM Axiva Finvest Limited	INE01I507471	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
325	KLM Axiva Finvest Limited	INE01I507455	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
326	KLM Axiva Finvest Limited	INE01I507166	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
327	KLM Axiva Finvest Limited	INE01I507273	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
328	KLM Axiva Finvest Limited	INE01I507869	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
329	KLM Axiva Finvest Limited	INE01I507885	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
330	KLM Axiva Finvest Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
331	KLM Axiva Finvest Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
332	KLM Axiva Finvest Limited	INE01I507836	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
333	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I507612	1-06-2024	Interest		Paid on Due Date	3-06-2024	3-06-2024
					1-06-2024			
334	KLM Axiva Finvest Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
335	KLM Axiva Finvest Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
336	KLM Axiva Finvest Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
337	KLM Axiva Finvest Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
338	KLM Axiva Finvest Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
339	KLM Axiva Finvest Limited	INE01I507760	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
340	Kosamattam Finance Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
341	Kosamattam Finance Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
342	Kosamattam Finance Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
343	Kosamattam Finance Limited	INE403Q07CG4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
344	Kosamattam Finance Limited	INE403Q07CH2	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
345	Kosamattam Finance Limited	INE403Q07CL4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
346	Kosamattam Finance Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
347	Kosamattam Finance Limited	INE403Q07CJ8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
348	Kosamattam Finance Limited	INE403Q07C08	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
349	Kosamattam Finance Limited	INE403Q08217	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
350	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08217	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
351	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07BR8	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
				Interest				
352	Kosamattam Finance Limited	INE403Q07AW5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
353	Kosamattam Finance Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
354	Kosamattam Finance Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
355	Kosamattam Finance Limited	INE403Q08092	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
356	Kosamattam Finance Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
357	Kosamattam Finance Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
358	Kosamattam Finance Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
359	Kosamattam Finance Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
360	Kosamattam Finance Limited	INE403Q07DU3	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
361	Kosamattam Finance Limited	INE403Q07DV1	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
362	Kosamattam Finance Limited	INE403Q07EE5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
363	Kosamattam Finance Limited	INE403Q07DY5	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
364	Kosamattam Finance Limited	INE403Q07ED7	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
365	Kosamattam Finance Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
366	Kosamattam Finance Limited	INE403Q07CT7	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
367	Kosamattam Finance Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
368	Kosamattam Finance Limited	INE403Q07CW1	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
369	Kosamattam Finance Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
370	Kosamattam Finance Limited	INE403Q07DF4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
371	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07DF4	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
371		INE403Q07C24 INE403Q07DG2	1-06-2024		1-06-2024		3-06-2024	3-06-2024
	Kosamattam Finance Limited	INE403Q07DG2		Interest		Paid on Due Date		
373	Kosamattam Finance Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
374	Kosamattam Finance Limited	INE403Q07DN8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
375	Kosamattam Finance Limited	INE403Q07EM8	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
376	Kosamattam Finance Limited	INE403Q07EL0	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
377	Kosamattam Finance Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
378	Muthoottu Mini Financieries Limited	INE101Q07524	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
379	Muthoottu Mini Financieries Limited	INE101Q07599	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
380	Muthoottu Mini Financieries Limited	INE101Q07706	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
381	Muthoottu Mini Financieries Limited	INE101Q07771	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
382	Muthoottu Mini Financieries Limited	INE101Q07847	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
383	Muthoottu Mini Financieries Limited	INE101Q07896	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
384	Muthoottu Mini Financieries Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
	Muthoottu Mini Financieries Limited		1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
385								

200	Mush agetu Mini Financiarias Limitad	INIE404000434	4 06 2024	Interest	4 00 2024	Delal are Done Date	2.06.2024	2.00.2024	
	Muthoottu Mini Financieries Limited	INE101Q08134	1-06-2024		1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
387	Tata Capital Financial Services Limited	INE306N07MS0	1-06-2024	Annual Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024	
	Tata Capital Financial Services Limited	INE306N07LC6	4-06-2024	Annual Interest	4-06-2024	Paid on Due Date	5-06-2024	5-06-2024	
	Aditya Birla Finance Limited	INE860H08EB9	6-06-2024	Interest	6-06-2024	Paid on Due Date	7-06-2024	7-06-2024	
	Aditya Birla Finance Limited	INE860H08DL0	7-06-2024	Annual Interest	7-06-2024	Paid on Due Date	10-06-2024	10-06-2024	
391	Aditya Birla Finance Limited	INE860H07IM9	8-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024	
392	Aditya Birla Finance Limited	INE860H07HU4	8-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024	
393	Aditya Birla Finance Limited	INE860H07IP2	9-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024	
394	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2024	Interest	10-06-2024	Paid on Due Date	11-06-2024	11-06-2024	
395	Aditya Birla Finance Limited	INE860H08EE3	11-06-2024	Annual Interest	11-06-2024	Paid on Due Date	12-06-2024	12-06-2024	
396	Ballarpur Industries Limited	INE294A07133	11-06-2024	Interest	11-06-2024	Paid on Due Date	12-06-2024	12-06-2024	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.
397			12-06-2024	Annual Interest &	12-06-2024				, , , , , , , , , , , , , , , , , , ,
1	Aditya Birla Finance Limited	INE860H07GT8		Principal	1	Paid and Redeemed	13-06-2024	13-06-2024	
398	Gluhend India Private Limited	INE744Z07027	12-06-2024	Interest	12-06-2024	Paid on Due Date	13-06-2024	13-06-2024	<del> </del>
	Aditya Birla Finance Limited	INE860H07HM1	14-06-2024	Interest & Redemption	14-06-2024	Paid on Due Date	17-06-2024	17-06-2024	
	LIC Housing Finance Limited	INE115A07MC6	14-06-2024	Interest	14-06-2024	Paid on Due Date	17-06-2024	17-06-2024	+
	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024	
	U. P Power Corporation Ltd.	INE540P07178	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024	
403	U. P Power Corporation Ltd.	INE540P07160	15-06-2024	Interest	14-06-2024	Paid before due date	17-06-2024	17-06-2024	
404			15-06-2024	Interest & Partial	14-06-2024		17-06-2024	17-06-2024	
	U. P Power Corporation Ltd.	INE540P07152		Redemption		Paid before due date			
405	TATA Motors Limited	INE155A08423	16-06-2024	Interest	18-06-2024	Paid on due date	18-06-2024	18-06-2024	
406	IL&FS Transportation Networks Limited	INE975G07027	17-06-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequent to	18-06-2024	18-06-2024	
					-	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.			
407		INE365D08026	18-06-2024	Interest & Partial	- 18-06-2024	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.	19-06-2024	19-06-2024	
	Ashiana Housing Limited			Redemption		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.			
408	Earnest Constructions Private Limited	INEOHCI07011	Not Due	Redemption Interest	19-06-2024	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.  Paid on due date  Paid on due date	20-06-2024	20-06-2024	
408 409				Redemption		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.	20-06-2024 21-06-2024		
408 409 410	Earnest Constructions Private Limited	INEOHCI07011	Not Due	Redemption Interest	19-06-2024	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.  Paid on due date  Paid on due date	20-06-2024	20-06-2024	

411	Tata Capital Financial Services Limited	INE306N07LE2	20-06-2024	Annual Interest & Principal	20-06-2024	Paid and Redeemed	21-06-2024	21-06-2024
412	Tata Capital Financial Services Limited	INE306N07LF9	20-06-2024	Annual Interest	20-06-2024	Paid on due date	21-06-2024	21-06-2024
	Aditya Birla Finance Limited	INE860H08DS5	23-06-2024	Annual Interest	24-06-2024	Variation due to Holiday	25-06-2024	25-06-2024
						•		
	Aditya Birla Finance Limited	INE860H08EI4	26-06-2024	Annual Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024
	Aditya Birla Finance Limited	INE860H07FT0	26-06-2024	Annual Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024
416	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2024	Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024
417	Aditya Birla Finance Limited	INE860H07HV2	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024
418	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-06-2024	Interest	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024
419	INDEL MONEY LIMITED	INEOBUS07544	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024
420	INDEL MONEY LIMITED	INEOBUS07551	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024
					27-06-2024			
421	Pahal Financial Services Private Limited	INE514Q08013	27-06-2024	Interest	27-06-2024	Paid on due date	28-06-2024	28-06-2024
422	Ashiana Housing Limited	INE365D08018	28-06-2024	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period.		
423		INE047M07049	28-06-2024					
1		(erstwhile	1					
1	HINDUSTAN CLEANENERGY LIMITED	INE047M07031 /	Ì	Interest	28-06-2024	Paid on due date		
		INE047M07031 /					1-07-2024	1-07-2024
<u> </u>	AAADIT EINI (EGT BDI) (ATE I III AITED							
	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
426	IL&FS Transportation Networks Limited	INE975G07076	28-06-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	1-07-2024	1-07-2024
427	IL&FS Transportation Networks Limited	INE975G08231	28-06-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the	1-07-2024	1-07-2024

428	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2024	Interest	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024
428	TO THE THORWAY A CHICKITT OF HIDIA		28-06-2024	Annual Interest &	20-00-2024	i did on bue bate	1 07-2024	1 07 2024
723	TATA Motors Limited	INE155A08399	20.00-2024	Principal	28-06-2024	Paid and Redeemed	1-07-2024	1-07-2024
430	TATA Wiotors Limited	INC133A08333	28-06-2024	Annual Interest &	28-00-2024	r ald and Nedeelined	1-07-2024	1-07-2024
430	Toyota Financial Services India Limited	INE692Q07340	20.00-2024	Principal	28-06-2024	Paid and Redeemed	1-07-2024	1-07-2024
431	Indore Municipal Corporation Limited	INE00QS07014	29-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
432	· ·				25 00 2024	Tala on bac bate	1 07 2024	1 07 2024
432	GNRC LIMITED	INE653Z07012	30-06-2024	Interest & Part Principal	29-06-2024	Paid before due Date	1-07-2024	1-07-2024
433	Suruchi Properties Private Limited	INE217T07019	30-06-2024	Interest	28-06-2024	Paid before due date	1-07-2024	1-07-2024
434	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	29-06-2024	Interest	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024
435	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	29-06-2024	Principal	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024
436			30-06-2024					
						Interest payment is contingent upon the project		
						receivables. Since, no Distributable Surplus is available		
						for distribution, therefore, no payment is required to be		
	Ashiana Housing Limited	INE365D08034		Interest	-	made towards interest for the said period.		
437	0		30-06-2024				2-07-2024	2-07-2024
.5,						No payment towards interest/principal is to be made on		··
1						30th June 2024 for this ISIN as the payment is		
1						contingent upon project returns which is decided by the	1	
						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		
	Ashiana Housing Limited	INE365D08026		Interest	_	June 2024 as per the details given in the information.		
438		INE601V08042	30-06-2024			We understand from Issuer's letter dated July 1st, 2024,	1-07-2024	1-07-2024
						" As per the terms of amended Debenture Subscrip, on		
						Agreement (DSA) dated 27th June 2024 unless		
						otherwise mutually agreed in writing by the Parties no		
						interest were accrued and payable for (i) financial year		
						2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii)		
						financial year 2020-2021 (i.e. from 1 April 2020 to 31		
						March 2021) and (iii) financial year 2021-2022 (i.e. from		
						1 April 2021 to 31 March 2022; (iv) financial year 2022-		
						2023 (i.e. from 1 April 2022 to 31 March 2023); and (v)		
						financial year 2023-2024 (i.e. from 1 April 2023 to 31		
						March 2024) and (vi) the period		
1						between 1 April 2024 to 30 June 2024."		
1	Assetz Premium Holding Private Limited			Interest	-			
439	<u> </u>	INE601V08034	30-06-2024			We understand from Issuer's letter dated July 1st, 2024,	1-07-2024	1-07-2024
1						" As per the terms of amended Debenture Subscrip, on	I	
1						Agreement (DSA) dated 27th June 2024 unless		
1						otherwise mutually agreed in writing by the Parties no	I	
1						interest were accrued and payable for (i) financial year	I	
1						2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii)	I	
1						financial year 2020-2021 (i.e. from 1 April 2020 to 31	1	
1						March 2021) and (iii) financial year 2021-2022 (i.e. from	1	
1						1 April 2021 to 31 March 2022; (iv) financial year 2022-		
1						2023 (i.e. from 1 April 2022 to 31 March 2023); and (v)	I	
1						financial year 2023-2024 (i.e. from 1 April 2023 to 31	1	
1						March 2024) and (vi) the period		
1						between 1 April 2024 to 30 June 2024."		
1	Assetz Premium Holding Private Limited			Interest	-			
			1		1	I .	1	I I

## App and between and anomales Debastories Radiosity, on Agreement (Child paids 17) and anomales Debastories Radiosity, on Agreement (Child paids 17) and anomales Debastories Radiosity, on Agreement (Child paids 17) and anomales Radiosity, on Agreement (Child paids 18) and anomales Radiosity and 2013 2013 2013 2013 2013 2013 2013 2013									
### Approximation (Approximation)   Approximation (Approximation)   Approximation (Approximation)   Approximation (Approximation)   Approximation (Approximation)   Approximation (Approximation)   Approximation (Approximation)   Approximation (Approximation)   Approximation (Approximation)   Approximation (Approximation)   Approximation (Approximation)   Approximation (Approximation)   Approximation (Approximation)   Approximation (Approximation)   Approximation (Approximation)   Approximation (Approximation)   Approximation (Approximation)   Approximation (Approximation)   Approximation (Approximation)   Approximation)   Approximation (Approximation)   Approximation)   Approximation (Approximation)   Approximation)   Approximation (Approximation)   Approximation)   Approximation (Approximation)   Approximation)	440		INE601V08042	30-06-2024			We understand from Issuer's letter dated July 1st, 2024,	1-07-2024	1-07-2024
Appropriate   Appropriate							" As per the terms of amended Debenture Subscrip, on		
April									
March   Marc									
ASSET PREMAM HOLDINGS PRIVATE LIMITED							1		
Marcial personal pe							interest were accrued and payable for (i) financial year		
Marcial personal pe					1		2019-2020 (i.e. from 1 April 2019 to 31 March 2020): (ii)		
March   Marc									
April 1971   1   1   1   1   1   1   1   1   1									
ASSET_PREMIUM MOLININGS PRIVATE HIMTED									
## ASSETT PREMIUM HOLDINGS PRIVATE LAMITED  ## ASSETT PREMIUM HOLD							1 April 2021 to 31 March 2022; (iv) financial year 2022-		
## ASSETT PREMIUM HOLDINGS PRIVATE LAMITED  ## ASSETT PREMIUM HOLD							2023 (i.e. from 1 April 2022 to 31 March 2023); and (v)		
ASSITY PREMIUM HICLIBRICS PRIVATE LIMITED   Service Continues   Property									
ASSET_PREMIUM HICLDRICS PRIVATE LIMITED   10.06-2024   10.07-2024									
Manual Part   Manual									
Accordance   Acc							between 1 April 2024 to 30 June 2024."		
Accordance   Acc		ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED			Interest	-			
Appendix   Part   Par	441			20.06.2024			We understand from Issuer's letter dated July 1st 2024	1 07 2024	1.07.2024
Application	441			30-00-2024				1-07-2024	1-07-2024
Second Second page   Second									
Part							Agreement (DSA) dated 27th June 2024 unless		
Part							otherwise mutually agreed in writing by the Parties no		
Part					1				
Fig.   Parallel   Pa				1	1			1	
March 2002] and (ii) financed year 2002; 2002 (ii. From 1 April 2002) to 31 March 2003), and (vi) financed year 2002; 2003 (ii. from 1 April 2002) to 31 March 2003), and (vi) financed year 2002; 2003 (ii. from 1 April 2002) to 31 March 2003), and (vi) financed year 2002; 2003 (ii. from 1 April 2002) to 31 March 2003), and (vi) financed year 2002; 2003 (ii. from 1 April 2002) to 30 March 2003), and (vi) financed year 2002; 2003 (ii. from 1 April 2002) to 30 March 2003), and (vi) financed year 2002; 2003 (ii. from 1 April 2002) to 30 March 2003), and (vi) financed year 2002; 2003 (ii. from 1 April 2002) to 30 March 2003), and (vi) financed year 2002; 2003 (ii. from 1 April 2002) to 30 March 2003), and (vi) financed year 2002; 2003 (ii. from 1 April 2002) to 30 March 2003), and (vi) financed year 2002; 2003 (ii. from 1 April 2002) to 30 March 2003), and (vi) financed year 2002; 2003 (ii. from 1 April 2002) to 30 March 2003), and (vi) financed year 2002; 2003 (iii. from 1 April 2002) to 30 March 2003), and (vi) financed year 2002; 2003 (iii. from 1 April 2002) to 30 March 2003), and (vi) financed year 2002; 2003 (iii. from 1 April 2002) to 30 March 2003), and (vii) financed year 2002; 2003 (iii. from 1 April 2002) to 30 March 2003), and (vii) financed year 2003; 2004 (iii. from 1 April 2002) to 30 March 2003, and (vii) financed year 2003; 2004 (iii. from 1 April 2002) to 30 March 2003, and (vii) financed year 2003; 2004 (iii. from 1 April 2002) to 2003 (iii. from 1 April 2002) to 2003 (iii. from 1 April 2002) to 2003 (iii. from 1 April 2002) to 2003 (iii. from 1 April 2002) to 2003 (iii. from 1 April 2002) to 2003 (iii. from 1 April 2003) to 2003 (iii. from 1 April 2002) to 2003 (iii. from 1 April 2002) to 2003 (iii. from 1 April 2002) to 2003 (iii. from 1 April 2002) to 2003 (iii. from 1 April 2002) to 2003 (iii. from 2 April 2002) to 2003 (iii. from 2 April 2002) to 2003 (iii. from 2 April 2002) to 2003 (iii. from 2 April 2002) to 2003 (iii. from 2 April 2002) to 2003 (iii. from 2 April 2002) to 2003 (iii. from				1	1			1	
April 2021 to 1 March 2022 (a) March 2022 (b) March 2022 (c) 0 1 March 2022 (c) 0 1 March 2022 (c) 0 1 March 2022 (c) 0 1 March 2022 (c) 0 1 March 2023 (c) 0 1 Mar				1	1		financial year 2020-2021 (i.e. from 1 April 2020 to 31	1	
April 2021 to 1 March 2022 (a) March 2022 (b) March 2022 (c) 0 1 March 2022 (c) 0 1 March 2022 (c) 0 1 March 2022 (c) 0 1 March 2022 (c) 0 1 March 2023 (c) 0 1 Mar					İ		March 2021) and (iii) financial year 2021-2022 (i.e. from		
ASSTZ PREMIUM HOLDINGS PRIVATE LIMITED   NEGOLV08034   Interest   Paralle process				1	1			1	
Part   Part				1	1			1	
March 2024] and Not the period   March 2024 and Not the peri					1				
ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED   NEG1108034   Interest   .   Interest   .   Interest   .   Inte					İ		financial year 2023-2024 (i.e. from 1 April 2023 to 31		
ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED   NEG1108034   Interest   .   Interest   .   Interest   .   Inte							March 2024) and (vi) the period		
Mathod Finicop Limited   Micros Mathod Mat									
Bue Horizon Hotels Pvt Ltd		ACCEPT DREAMING HOLDINGS DRIVATE IN AUTO-			L		2024.		
Bulle Horizon Hotels Pt Ltd   Michael Michae		ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034		Interest	-			
LEAN MAK ENVIRO DENEROY SOLUTIONS PRIVATE   INSERT JOURNAL   Interest   27.05-2024   Pald on due date   1.07-2024   1.07-202	442			30-06-2024		30-06-2024	Paid on due date		
MITED   MITE		Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		Confirm by company waiting for DH confirmation	2-07-2024	2-07-2024
MITTED	443	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE		30-06-2024					
VAREST NISARG GREENLAND DEVELOPERS PRIVATE   NICONAT/07028   100-6-2024   107-2024   1			INE6471107022		Interest	27-06-2024	Paid on due date	1-07-2024	1-07-2024
MINTED   NEONNOTOCOAS   Interest   29-Jun-24   Paid before Due Date   107-2024   1-07-20			INE047007023	20.05.2024	interest	27-00-2024	raid on due date		
MITED   Interest   29-Jun-24   Paid before Due Date   1-07-2024	444		INF0NM707028	30-06-2024				1-07-2024	1-07-2024
MONTHANDWALA KATARIA CONSTRUCTION PRVATE LTD   MP999H07092   Monthly Interest   28 Jun - 24   Paid before Due Date   107-2024   10		LIMITED			Interest	29-Jun-24	Paid before Due Date		
MONTHANDWALA KATARIA CONSTRUCTION PRVATE LTD   MP999H07092   Monthly Interest   28 Jun - 24   Paid before Due Date   107-2024   10	445			30-06-2024				1-07-2024	1-07-2024
A66		LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INF999H07090		Monthly Interest	28-lun-24	Paid before Due Date		
LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD   NE999H07082   30-06-2024   Monthly Interest   28-Jun-24   Paid before Due Date   1-07-2024	446	EOKITAND WALA KATAKIA CONSTRUCTION TRVATE ETD	11423331107030	20.05.2024	ivionany interest	20 3411 24	Tala before bue bate	4 07 0004	4.07.0004
448   LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD   NE999H07073   30-06-2024   Monthly Interest   28-Jun-24   Paid before Due Date   1-07-2024   1-0	446			30-06-2024				1-07-2024	1-07-2024
LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD   INE999H07033   SO-62024   Monthly Interest   28-Jun-24   Paid before Due Date   1-07-2024		LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082		Monthly Interest	28-Jun-24	Paid before Due Date		
A48	447			30-06-2024				1-07-2024	1-07-2024
A48		LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07033		Monthly Interest	28-Jun-24	Paid before Due Date		
LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD   INE999H07074	448			30-06-2024	1			1-07-2024	1-07-2024
A49	440	LOKITANDAVATA KATADIA CONCEDITETIONI DDVATE LED	INITOOOLIOZOZA	30 00 2024	Monthly Interest	20 Jun 24	Daid hafara Dua Data	1 07 2024	1 07 2024
OKHANDWALA KATARIA CONSTRUCTION PRVATE LTD   NE999H07058   Nonthly interest   28-Jun-24   Paid before Due Date   1-07-2024	440	LONGAND WALA KATANIA CONSTRUCTION PRVATE LID	114E333FIU/U/4	20.05.202	iviolitiny interest	20"JUII"24	r aiu perofe due date	4 07 0004	4.07.0004
Muthoot Fincorp Limited   INE549K08046   30-06-2024   Interest   29-06-2024   Paid on Due Date   1-07-2024   1-0	449			30-06-2024	İ			1-07-2024	1-07-2024
Muthoot Fincorp Limited   NE549K08053   30-06-2024   Interest   29-06-2024   Paid on Due Date   1-07-2024   1-07		LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07058		Monthly Interest	28-Jun-24	Paid before Due Date		
Muthoot Fincorp Limited   NE549K08053   30-06-2024   Interest   29-06-2024   Paid on Due Date   1-07-2024   1-07	450	Muthoot Fincorp Limited	INE549K08046	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
Muthoot Fincorp Limited   INE549K08061   30-06-2024   Interest   29-06-2024   Paid on Due Date   1-07-2024   1-0	451	Muthoot Fincorp Limited	INE549K08053	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
Muthoot Fincorp Limited   INE549K08179   30-06-2024   Interest   29-06-2024   Paid on Due Date   1-07-2024   1-0									
Muthoot Fincorp Limited   INE549K08145   30-06-2024   Interest   29-06-2024   Paid on Due Date   1-07-2024   1-0		-							
Muthoot Fincorp Limited   INE549K08152   30-06-2024   Interest   29-06-2024   Paid on Due Date   1-07-2024   1-0									
456 Muthoot Fincorp Limited INE549K08160 30-06-2024 Interest 29-06-2024 Paid on Due Date 1-07-2024 1-07-2024 1-07-2024 4 457 Muthoot Fincorp Limited INE549K08277 30-06-2024 Interest 29-06-2024 Paid on Due Date 1-07-2024 1-07-2					Interest				
456 Muthoot Fincorp Limited INE549K08160 30-06-2024 Interest 29-06-2024 Paid on Due Date 1-07-2024 1-07-2024 1-07-2024 4 457 Muthoot Fincorp Limited INE549K08277 30-06-2024 Interest 29-06-2024 Paid on Due Date 1-07-2024 1-07-2	455	Muthoot Fincorp Limited	INE549K08152	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
457 Muthoot Fincorp Limited  458 Paranjape Schemes (Construction) Limited  459 Paranjape Schemes (Construction) Limited  459 Paranjape Schemes (Construction) Limited  459 Paranjape Schemes (Construction) Limited  459 Paranjape Schemes (Construction) Limited  459 Paranjape Schemes (Construction) Limited  450 Paranjape Schemes (Construction) Limited  460 Paranjape Schemes (Construction) Limited  470 Paranjape Schemes (Construction) Limited  480 Paranjape Schemes (Construction) Li									
Paranjape Schemes (Construction) Limited    Source   Sour		-							
withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.  459 Paranjape Schemes (Construction) Limited  460 Paranjape Schemes (Construct			IIVLJ43NUOZ//		micrest	23-00-2024		1-0/-2024	1-07-2024
the instruction of debenture holder with respect to revised monitory plan.  459 Paranjape Schemes (Construction) Limited  459 Paranjape Schemes (Construction) Limited  459 Paranjape Schemes (Construction) Limited  460 Paranjape Schemes (Construction) L	458	Paranjape Schemes (Construction) Limited		30-06-2024	1			1	
Interest & Principal   Interest & Principal   Interest & Principal   Paranjape Schemes (Construction) Limited   Superanjape Schemes (Construction) Limited				1	1		withdraw the NOC dated 03rd May issued by VISTRA on	1	
Interest & Principal   Interest & Principal   Interest & Principal   Paranjape Schemes (Construction) Limited				1	1		the instruction of debenture holder with respect to	1	
459 Paranjape Schemes (Construction) Limited  459 Paranjape Schemes (Construction) Limited  450 Paranjape Schemes (Construction) Limited  460 Paranjape Schemes			INF694I07012		Interest & Principal	_		1-07-2024	1-07-2024
withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.  460 Paranjape Schemes (Construction) Limited  30-06-2024	450	Daraniana Schamos (Construction) Limited		20.06.2024	creat a . micipai	1	* * * * * * * * * * * * * * * * * * * *	2 07 2024	20, 2027
the instruction of debenture holder with respect to revised monitory plan.  460 Paranjape Schemes (Construction) Limited  30-06-2024  30-0	459	raranjape Scriemes (Construction) Limited		30-00-2024	1			1	
INEG94I07038   Interest & Principal   - revised monitory plan.   1-07-2024					1				
INEG94I07038   Interest & Principal   - revised monitory plan.   1-07-2024				1	1		the instruction of debenture holder with respect to	1	
460 Paranjape Schemes (Construction) Limited 30-06-2024 Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to			INE694I07038		Interest & Principal	_		1-07-2024	1-07-2024
withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to	460	Daraniana Schomos (Construction) Limited		20.06.2024	c.coc oc i micipal			2 07 2027	10, 202.
the instruction of debenture holder with respect to	460	rararijape Schemes (Construction) Limited		50-06-2024	İ				
					1				
Interest Control of Co			1	1	1	I	the instruction of debenture holder with respect to	l	
INE694 07046									

454			20.05.2024	ı		n I	1	1
461	Paranjape Schemes (Construction) Limited		30-06-2024			Debenture Vide email dated 03rd June 2024 has		
						withdraw the NOC dated 03rd May issued by VISTRA on		
						the instruction of debenture holder with respect to		
		INE694I07061		Interest & Principal	-	revised monitory plan.	1-07-2024	1-07-2024
	Real Value Venture Private Limited		30-06-2024	Interest	-	Default	1-07-2024	1-07-2024
	ReNew Wind Energy (Jath) Private Limited		30-06-2024	Interest	28-06-2024	Paid on due date	1-07-2024	1-07-2024
464	SETCO AUTO SYSTEMS PRIVATE LIMITED		30-06-2024	Interest	29-06-2024	Paid before due date	1-07-2024	1-07-2024
465	SHRESHTA INFRA PROJECTS PRIVATE LIMITED		30-06-2024	Interest	29-06-2024	Paid before due date	1-07-2024	1-07-2024
466	SHRIPROP PROPERTIES PRIVATE LIMITED		30-06-2024	Interest	As Issuer informed on e	email dated 02 July 2024 that have not issued any NCD un		1-07-2024
467			30-06-2024				1-07-2024	1-07-2024
		INEOPFA07014		Interest	1-07-2024	Paid (Variation Due to Holiday)		
	SPI Technologies India Private Limited		30-06-2024	Interest	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024
	SPI Technologies India Private Limited		30-06-2024	Principal	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024
	Steel Exchange India Limited		30-06-2024	Interest	29-06-2024	Paid before Due Date	1-07-2024	1-07-2024
471	Tata Capital Financial Services Limited		30-06-2024	Interest	30-06-2024	Paid on Due Date	1-07-2024	1-07-2024
472	VIMAL PLAST (INDIA) PRIVATE LIMITED		30-06-2024	Principal	28-06-2024	Paid before Due Date	1-07-2024	1-07-2024
473	VIMAL PLAST (INDIA) PRIVATE LIMITED		30-06-2024	Interest	28-06-2024	Paid before Due Date	1-07-2024	1-07-2024
474	Watermarke Estates Pvt Ltd		30-06-2024	Interest	29-06-2024	Paid before Due Date	1-07-2024	1-07-2024
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED		30-06-2024	Partial Redemption	29-06-2024	Paid before Due Date	2-07-2024	2-07-2024
476	INDEL MONEY LIMITED		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
477	INDEL MONEY LIMITED		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
478	INDEL MONEY LIMITED		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
479	INDEL MONEY LIMITED		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
480	INDEL MONEY LIMITED	INEOBUS07932	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
481	INDEL MONEY LIMITED		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
482	INDEL MONEY LIMITED	INEOBUS07981	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
483	KLM Axiva Finvest Limited	INE01I507273	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
484	KLM Axiva Finvest Limited	INE01I507166	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
485	KLM Axiva Finvest Limited	INE01I507372	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
486	KLM Axiva Finvest Limited	INE01I507356	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
487	KLM Axiva Finvest Limited	INE01I507554	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
488	KLM Axiva Finvest Limited	INE01I507570	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
489	KLM Axiva Finvest Limited		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
	KLM Axiva Finvest Limited		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
	KLM Axiva Finvest Limited		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
492	KLM Axiva Finvest Limited		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
	KLM Axiva Finvest Limited		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
494	KLM Axiva Finvest Limited		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
495	KLM Axiva Finvest Limited		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
496	KLM Axiva Finvest Limited		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
497	KLM Axiva Finvest Limited		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
498	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
500	KLM Axiva Finvest Limited KLM Axiva Finvest Limited		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
500	KLM Axiva Finvest Limited KLM Axiva Finvest Limited		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
501	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507893	1-07-2024		1-07-2024	Paid on due date Paid on due date	2-07-2024	2-07-2024
502	KLM Axiva Finvest Limited KLM Axiva Finvest Limited		1-07-2024	Interest			2-07-2024	2-07-2024
				Interest	1-07-2024	Paid on due date		
504	Kosamattam Finance Limited		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
505	Kosamattam Finance Limited		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
506	Kosamattam Finance Limited	INE403Q08134	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
507	Kosamattam Finance Limited	INE403Q08092	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
508	Kosamattam Finance Limited	INE403Q08191	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
509	Kosamattam Finance Limited		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
510	Kosamattam Finance Limited	INE403Q07AP9	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
511	Kosamattam Finance Limited		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
512	Kosamattam Finance Limited	INE403Q07BK8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
513	Kosamattam Finance Limited		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
514	Kosamattam Finance Limited	INE403Q07BY9	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
515	Kosamattam Finance Limited		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
516	Kosamattam Finance Limited		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
517	Kosamattam Finance Limited		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
	Kosamattam Finance Limited	INE403Q07CH2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
518						6 - 1 - 1 - 1 - 1	I	2.07.2024
519	Kosamattam Finance Limited	INE403Q07CJ8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
		INE403Q07CJ8 INE403Q07CM2	1-07-2024 1-07-2024	Interest Interest	1-07-2024 1-07-2024	Paid on due date Paid on due date	2-07-2024	2-07-2024

	Kosamattam Finance Limited		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
523	Kosamattam Finance Limited	INE403Q07DL2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
524	Kosamattam Finance Limited	INE403Q07DN8	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
525	Kosamattam Finance Limited	INE403Q07DG2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
526	Kosamattam Finance Limited	INE403Q07CR1	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
527	Kosamattam Finance Limited	INE403Q07CU5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
528	Kosamattam Finance Limited	INE403Q07CT7	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
529	Kosamattam Finance Limited	INE403Q07CW1	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
530	Kosamattam Finance Limited	INE403Q07CZ4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
531	Kosamattam Finance Limited	INE403Q07DF4	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
532	Kosamattam Finance Limited	INE403Q07DB3	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
533	Kosamattam Finance Limited	INE403Q07DT5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
534	Kosamattam Finance Limited	INE403Q07DV1	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
535			1-07-2024		1-07-2024		2-07-2024	2-07-2024
	Kosamattam Finance Limited	INE403Q07EE5		Interest		Paid on due date	2-07-2024	2-07-2024
536	Kosamattam Finance Limited		1-07-2024	Interest	1-07-2024	Paid on due date		
537	Kosamattam Finance Limited	INE403Q07DY5	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
538	Kosamattam Finance Limited	INE403Q07ED7	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
539	Kosamattam Finance Limited		1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
-	Kosamattam Finance Limited	INE403Q07EL0	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
541	Kosamattam Finance Limited	INE403Q07EF2	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
542	Muthoottu Mini Financieries Limited	INE101Q07524	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
543	Muthoottu Mini Financieries Limited	INE101Q07599	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
544	Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
545	Muthoottu Mini Financieries Limited	INE101Q07771	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
546	Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
547	Muthoottu Mini Financieries Limited	INE101Q07896	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
548	Muthoottu Mini Financieries Limited	INE101Q07946	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
	Muthoottu Mini Financieries Limited	INE101Q08118	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
	Muthoottu Mini Financieries Limited	INE101Q08134	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
	REC Limited	INE020B07GH7	1-07-2024	Interest	1-07-2024	Paid on Due Date	2-07-2024	2-07-2024
	Tata Capital Financial Services Limited	INE306N07MV4	1-07-2024	Annual Interest	2-07-2024	Paid on Due Date	2-07-2024	2-07-2024
553	IIFL Home Finance Limited	INE477L07AD0	3-07-2024	Quaterly Interest	3-07-2024	Paid on Due Date	4-07-2024	4-07-2024
554	Aditya Birla Finance Limited		4-07-2024	Annual Interest	4-07-2024			
334								
						Paid on Due Date	5-07-2024	5-07-2024
555	Aditya Birla Housing Finance Limited	INE831R08019	4-07-2024	Annual Interest	4-07-2024	Paid on Due Date	5-07-2024	5-07-2024
555 556	Aditya Birla Housing Finance Limited LIC Housing Finance Limited	INE831R08019 INE115A07FJ5	4-07-2024 5-07-2024	Annual Interest Interest	4-07-2024 5-07-2024	Paid on Due Date Paid and Redeemed	5-07-2024 8-07-2024	5-07-2024 8-07-2024
555 556 557	Aditya Birla Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE831R08019 INE115A07FJ5 INE115A07FJ5	4-07-2024 5-07-2024 5-07-2024	Annual Interest Interest Principal	4-07-2024 5-07-2024 5-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed	5-07-2024 8-07-2024 8-07-2024	5-07-2024 8-07-2024 8-07-2024
555 556 557 558	Aditya Birla Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Toyota Financial Services India Limited	INE831R08019 INE115A07FJ5 INE115A07FJ5 INE692Q07423	4-07-2024 5-07-2024 5-07-2024 5-07-2024	Annual Interest Interest Principal Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024
555 556 557 558 559	Aditya Birla Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Toyota Financial Services India Limited Aditya Birla Housing Finance Limited	INE831R08019 INE115A07FJ5 INE115A07FJ5 INE692Q07423 INE831R08027	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024	Annual Interest Interest Principal Interest Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024
555 556 557 558 559 560	Aditya Birla Housing Finance Limited  LIC Housing Finance Limited  LIC Housing Finance Limited  Toyota Financial Services India Limited  Aditya Birla Housing Finance Limited  LUMBINI EDUCATION PRIVATE LIMITED	INE831R08019 INE115A07FJ5 INE115A07FJ5 INE692Q07423 INE831R08027 INE0QVA07019	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 7-07-2024	Annual Interest Interest Principal Interest Interest Monthly Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024 29-06-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date Paid on Due Date Paid before due date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 8-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 8-07-2024
555 556 557 558 559 560 561	Aditya Birla Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Toyota Financial Services India Limited Aditya Birla Housing Finance Limited LUMBINI EDUCATION PRIVATE LIMITED Kosamattam Finance Limited	INE831R08019 INE115A07FJ5 INE115A07FJ5 INE692Q07423 INE831R08027 INE0QVA07019 INE403Q08084	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 7-07-2024 8-07-2024	Annual Interest Interest Principal Interest Interest Monthly Interest Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024 29-06-2024 8-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date Paid on Due Date Paid before due date Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 8-07-2024 9-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 8-07-2024 9-07-2024
555 556 557 558 559 560 561 562	Aditya Birla Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Toyota Financial Services India Limited Aditya Birla Housing Finance Limited LUMBINI EDUCATION PRIVATE LIMITED Kosamattam Finance Limited Kosamattam Finance Limited	INE831R08019 INE115A07FJ5 INE115A07FJ5 INE6115A07FJ5 INE692Q07423 INE831R08027 INE9QVA07019 INE403Q08084 INE403Q08084	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 7-07-2024 8-07-2024 8-07-2024	Annual Interest Interest Principal Interest Interest Monthly Interest Interest Principal	4-07-2024 5-07-2024 5-07-2024 5-07-2024 5-07-2024 29-06-2024 8-07-2024 8-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date Paid on Due Date Paid on Due Date Paid before due date Paid on Due Date Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 8-07-2024 9-07-2024 9-07-2024	\$-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 9-07-2024
555 556 557 558 559 560 561 562	Aditya Birla Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Toyota Financial Services India Limited Aditya Birla Housing Finance Limited LUMBINI EDUCATION PRIVATE LIMITED Kosamattam Finance Limited	INE831R08019 INE115A07FJ5 INE115A07FJ5 INE692Q07423 INE831R08027 INEQUVAO7019 INEQUVAO7019 INE403Q08084 INE403Q08084 INE860H07IP2	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 7-07-2024 8-07-2024 8-07-2024 9-07-2024	Annual Interest Interest Principal Interest Interest Monthly Interest Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date Paid on Due Date Paid before due date Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024
555 556 557 558 559 560 561 562 563	Aditya Birla Housing Finance Limited  LIC Housing Finance Limited  LIC Housing Finance Limited  Toyota Financial Services India Limited  Aditya Birla Housing Finance Limited  LUMBINI EDUCATION PRIVATE LIMITED  Kosamattam Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  KLM Axiva Finvest Limited	INE831R08019 INE115A07FI5 INE115A07FI5 INE115A07FI5 INE692Q07423 INE831R08027 INE0QVA07019 INE403Q08084 INE403Q08084 INE403Q08084 INE860H07IP2 INE01I507745	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 7-07-2024 8-07-2024 8-07-2024	Annual Interest Interest Principal Interest Interest Monthly Interest Interest Principal	4-07-2024 5-07-2024 5-07-2024 5-07-2024 5-07-2024 29-06-2024 8-07-2024 8-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date Paid on Due Date Paid on Due Date Paid before due date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 8-07-2024 9-07-2024 9-07-2024	\$-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 9-07-2024
555 556 557 558 559 560 561 562 563 564 565	Aditya Birla Housing Finance Limited  LIC Housing Finance Limited  LIC Housing Finance Limited  Toyota Financial Services India Limited  Aditya Birla Housing Finance Limited  LUMBINI EDUCATION PRIVATE LIMITED  Kosamattam Finance Limited  Kosamattam Finance Limited  Aditya Birla Finance Limited  KLM Axiva Firvest Limited  KLM Axiva Firvest Limited	INE831R08019 INE115A07FJ5 INE115A07FJ5 INE115A07FJ5 INE692Q07423 INE831R08027 INE0QVA07019 INE403Q08084 INE403Q08084 INE860H07IP2 INE01I507745 INE01I507745	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 7-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024	Annual Interest Interest Principal Interest Interest Interest Interest Interest Monthly Interest Interest Principal Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024
555 556 557 558 559 560 561 562 563 564 565	Aditya Birla Housing Finance Limited  LIC Housing Finance Limited  LIC Housing Finance Limited  Toyota Financial Services India Limited  Aditya Birla Housing Finance Limited  LUMBINI EDUCATION PRIVATE LIMITED  Kosamattam Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  KLM Axiva Finvest Limited	INE831R08019 INE8115A07F15 INE115A07F15 INE692Q07423 INE831R08027 INE0QVA07019 INE403Q08084 INE403Q08084 INE860H07IP2 INE011507745 INE011507745 INE0733E07152	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 7-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024	Annual Interest Interest Principal Interest Interest Interest Monthly Interest Interest Principal Interest Interest Interest Interest Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date Paid on Due Date Paid on Due Date Paid before due date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 10-07-2024 10-07-2024 10-07-2024 11-07-2024 11-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024
555 556 557 558 559 560 561 562 563 564 565 566	Aditya Birla Housing Finance Limited  LIC Housing Finance Limited  LIC Housing Finance Limited  Toyota Financial Services India Limited  Aditya Birla Housing Finance Limited  LUMBINI EDUCATION PRIVATE LIMITED  Kosamattam Finance Limited  Kosamattam Finance Limited  Aditya Birla Finance Limited  KLM Axiva Firvest Limited  KLM Axiva Firvest Limited	INE831R08019 INE8115A07FI5 INE115A07FI5 INE115A07FI5 INE15A07FI5 INE692Q07423 INE831R08027 INE602QVA07019 INE403Q08084 INE403Q08084 INE860H07IP2 INE01I507745 INE01I507745 INE01I507745 INE733E07IT0	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024	Annual Interest Interest Principal Interest Interest Interest Monthly Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024 29-06-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date Paid on Due Date Paid before due date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 10-07-2024
555 556 557 558 559 560 561 562 563 564 565	Aditya Birla Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Toyota Financial Services India Limited Aditya Birla Housing Finance Limited LUMBINI EDUCATION PRIVATE LIMITED Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Finance Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited National Thermal Power Company Limited	INE831R08019 INE8115A07FI5 INE115A07FI5 INE115A07FI5 INE15A07FI5 INE692Q07423 INE831R08027 INE602QVA07019 INE403Q08084 INE403Q08084 INE860H07IP2 INE01I507745 INE01I507745 INE01I507745 INE733E07IT0	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 7-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024	Annual Interest Interest Principal Interest Interest Interest Interest Monthly Interest Interest Interest Principal Interest Principal Interest Principal Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 10-07-2024 10-07-2024 10-07-2024 11-07-2024 11-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024 11-07-2024
555 556 557 558 559 560 561 562 563 564 565 566	Aditya Birla Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Toyota Financial Services India Limited Aditya Birla Housing Finance Limited LUMBINI EDUCATION PRIVATE LIMITED Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Finance Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE831R08019 INE115A07FI5 INE115A07FI5 INE115A07FI5 INE15A07FI5 INE692Q07423 INE831R08027 INE0QVA07019 INE403Q08084 INE403Q08084 INE860H07IP2 INE01I507745 INE01I507745 INE01I507745 INE733E07IT0 INE733E07IT0	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024	Annual Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 10-07-2024 11-07-2024 11-07-2024 11-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024 11-07-2024 11-07-2024
555 556 557 558 559 560 561 562 563 564 565 566 567 568 569	Aditya Birla Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Toyota Financial Services India Limited Aditya Birla Housing Finance Limited LUMBINI EDUCATION PRIVATE LIMITED Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Finance Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE831R08019 INE115A07FJ5 INE115A07FJ5 INE115A07FJ5 INE115A07FJ5 INE692Q07423 INE831R08027 INE0QVA07019 INE403Q08084 INE403Q08084 INE403Q08084 INE80H07IP2 INE01I507745 INE01I507745 INE01I507745 INE733E07IT0 INE733E07IU8 INE733E07IU8	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 10-07-2024	Annual Interest Interest Principal Interest Interest Interest Monthly Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024
555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570	Aditya Birla Housing Finance Limited  LIC Housing Finance Limited  LIC Housing Finance Limited  Toyota Financial Services India Limited  Aditya Birla Housing Finance Limited  LUMBINI EDUCATION PRIVATE LIMITED  Kosamattam Finance Limited  Kosamattam Finance Limited  Kosamattam Finance Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited	INE831R08019 INE115A07FJ5 INE115A07FJ5 INE115A07FJ5 INE115A07FJ5 INE692Q07423 INE831R08027 INE0QVA07019 INE403Q08084 INE403Q08084 INE403Q08084 INE80H07IP2 INE01I507745 INE01I507745 INE01I507745 INE733E07IT0 INE733E07IU8 INE733E07IU8	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024	Annual Interest Interest Principal Interest Interest Interest Monthly Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	4-07-2024 5-07-2024 5-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date Paid on Due Date Paid before due date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024
555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570	Aditya Birla Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Toyota Financial Services India Limited Aditya Birla Housing Finance Limited LUMBINI EDUCATION PRIVATE LIMITED Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Finance Limited ALIM Axiva Finvest Limited KLM Axiva Finvest Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE831R08019 INE8115A07FJ5 INE115A07FJ5 INE692Q07423 INE831R08027 INE60QVA07019 INE403Q08084 INE403Q08084 INE860H07IP2 INE01I507745 INE733E07IV3 INE733E07IV8 INE733E07IV8 INE733E07IV4	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024	Annual Interest Interest Principal Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date Paid on Due Date Paid before due date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 10-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024
555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570	Aditya Birla Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Toyota Financial Services India Limited Aditya Birla Housing Finance Limited LUMBINI EDUCATION PRIVATE LIMITED Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Finance Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE831R08019 INE8115A07FI5 INE115A07FI5 INE115A07FI5 INE115A07FI5 INE115A07FI5 INE692Q07423 INE831R08027 INE0QVA07019 INE403Q08084 INE403Q08084 INE403Q08084 INE40507745 INE011507745 INE011507745 INE733E07IV0 INE733E07IV0 INE733E07IV0 INE733E07IV4 INE733E07IV4 INE733E07IV4	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024	Annual Interest Interest Principal Interest Interest Interest Interest Interest Interest Principal Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024
555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572	Aditya Birla Housing Finance Limited  LIC Housing Finance Limited  LIC Housing Finance Limited  Toyota Financial Services India Limited  Aditya Birla Housing Finance Limited  LUMBINI EDUCATION PRIVATE LIMITED  Kosamattam Finance Limited  Kosamattam Finance Limited  Aditya Birla Finance Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited	INE831R08019 INE8115A07FI5 INE115A07FI5 INE115A07FI5 INE115A07FI5 INE115A07FI5 INE692Q07423 INE831R08027 INE0QVA07019 INE403Q08084 INE403Q08084 INE403Q08084 INE40507745 INE011507745 INE011507745 INE733E07IV0 INE733E07IV0 INE733E07IV0 INE733E07IV4 INE733E07IV4 INE733E07IV4	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024	Annual Interest Interest Principal Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid and Due Date Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 10-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024
555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573	Aditya Birla Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Toyota Financial Services India Limited Aditya Birla Housing Finance Limited LUMBINI EDUCATION PRIVATE LIMITED Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE831R08019 INE8115A07FI5 INE115A07FI5 INE15A07FI5 INE692Q07423 INE831R08027 INE60QVA07019 INE403Q08084 INE403Q08084 INE860H07IP2 INE011507745 INE011507745 INE733E07IV3 INE733E07IV0 INE733E07IV4 INE733E07IV4 INE733E07IV4 INE733E07IV4 INE733E07IV2 INE733E07IV7 INE733E07IV4 INE733E07IV4 INE733E07IV4 INE733E07IV7 INE733E07IV8	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024	Annual Interest Interest Principal Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024
555 556 557 558 559 560 561 562 563 564 565 566 567 568 570 571 572 572 573 574	Aditya Birla Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Toyota Financial Services India Limited Aditya Birla Housing Finance Limited LUMBINI EDUCATION PRIVATE LIMITED Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Finance Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE831R08019 INE8115A07FI5 INE115A07FI5 INE115A07FI5 INE115A07FI5 INE115A07FI5 INE692Q07423 INE831R08027 INE831R08027 INE80QVA07019 INE403Q08084 INE403Q08084 INE403Q08084 INE860H07IP2 INE01I507745 INE01I507745 INE01I507745 INE733E07IV5 INE733E07IV6 INE733E07IV8 INE733E07IV4 INE733E07IV4 INE733E07IV4 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV8 INE733E07IV8 INE733E07IV8 INE733E07IV8	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024	Annual Interest Interest Principal Interest Interest Interest Interest Interest Interest Principal Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 11-07-2024
555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576	Aditya Birla Housing Finance Limited  LIC Housing Finance Limited  LIC Housing Finance Limited  Toyota Financial Services India Limited  Aditya Birla Housing Finance Limited  LUMBINI EDUCATION PRIVATE LIMITED  Kosamattam Finance Limited  Kosamattam Finance Limited  Aditya Birla Finance Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited  National Thermal Power Company Limited	INE831R08019 INE8115A07FI5 INE115A07FI5 INE115A07FI5 INE115A07FI5 INE115A07FI5 INE831R08027 INE802VA07019 INE403Q08084 INE800H07IP2 INE011507745 INE011507745 INE011507745 INE011507745 INE733E07IV0 INE733E07IV0 INE733E07IV1 INE733E07IV4 INE733E07IV2 INE733E07IV2 INE733E07IV3 INE733E07IV3 INE733E07IV3 INE733E07IV3 INE733E07IV3 INE733E07IV3 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024	Annual Interest Interest Principal Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024 10-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024 11-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024
555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576	Aditya Birla Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Toyota Financial Services India Limited Aditya Birla Housing Finance Limited LUMBINI EDUCATION PRIVATE LIMITED Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited National Thermal Power Company Limited	INE831R08019 INE8115A07FI5 INE115A07FI5 INE115A07FI5 INE115A07FI5 INE692Q07423 INE832R07019 INE403Q08084 INE403Q08084 INE80H07IP2 INE01I507745 INE01I507745 INE738E07IT0 INE733E07IT0 INE733E07IT0 INE733E07IV6 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV8 INE733E07IV7 INE733E07IV8 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024	Annual Interest Interest Principal Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024
555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576	Aditya Birla Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Toyota Financial Services India Limited Aditya Birla Housing Finance Limited LUMBINI EDUCATION PRIVATE LIMITED Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited National Thermal Power Company Limited	INE831R08019 INE8115A07FI5 INE115A07FI5 INE15A07FI5 INE692Q07423 INE831R08027 INE60VA07019 INE403Q08084 INE403Q08084 INE860H07IP2 INE011507745 INE733E07IT0 INE733E07IT0 INE733E07IV4 INE733E07IV4 INE733E07IV4 INE733E07IV4 INE733E07IV4 INE733E07IV6 INE733E07IV7 INE733E07IV8 INE733E07IV8 INE733E07IV8 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IF9 INE733E07IF9 INE733E07IF9 INE733E07IF9	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024	Annual Interest Interest Principal Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 11-07-2024
\$55 \$56 \$57 \$58 \$59 \$60 \$61 \$62 \$63 \$64 \$65 \$66 \$67 \$68 \$69 \$70 \$71 \$72 \$73 \$74 \$75 \$76 \$77 \$78 \$79	Aditya Birla Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Toyota Financial Services India Limited Aditya Birla Housing Finance Limited LUMBINI EDUCATION PRIVATE LIMITED Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Finance Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited National Thermal Power Company Limited	INE831R08019 INE8115A07FI5 INE115A07FI5 INE115A07FI5 INE115A07FI5 INE115A07FI5 INE115A07FI5 INE692Q07423 INE831R08027 INE831R08027 INE80QVA07019 INE403Q08084 INE403Q08084 INE860H07IP2 INE01I507745 INE01I507745 INE01I507745 INE733E07IV0 INE733E07IV0 INE733E07IV1 INE733E07IV4 INE733E07IV4 INE733E07IV2 INE733E07IV7 INE733E07IV7 INE733E07IV8 INE733E07IV8 INE733E07IV9 INE733E07IV9 INE733E07IP9 INE733E07IF9 INE733E07IF9 INE733E07IH5 INE733E07IH5	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024	Annual Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest Principal Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 11-07-2024
555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578	Aditya Birla Housing Finance Limited  LIC Housing Finance Limited  LIC Housing Finance Limited  Toyota Financial Services India Limited  Aditya Birla Housing Finance Limited  LUMBINI EDUCATION PRIVATE LIMITED  Kosamattam Finance Limited  Kosamattam Finance Limited  Aditya Birla Finance Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  National Thermal Power Company Limited	INE831R08019 INE8115A07FI5 INE115A07FI5 INE115A07FI5 INE15A07FI5 INE692Q07423 INE831R08027 INE60QVA07019 INE403Q08084 INE800H07IP2 INE011507745 INE011507745 INE011507745 INE733E07IV0 INE733E07IV0 INE733E07IV1 INE733E07IV4 INE733E07IV2 INE733E07IV7 INE0EXECUTOR INEXER	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024	Annual Interest Interest Principal Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024
555 556 557 558 559 560 561 562 563 564 565 566 567 568 570 571 572 573 574 575 576 577 578 579 578 579 579 579 579 578	Aditya Birla Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Toyota Financial Services India Limited Aditya Birla Housing Finance Limited LUMBINI EDUCATION PRIVATE LIMITED Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited National Thermal Power Company Limited	INE831R08019 INE8115A07F15 INE15A07F15 INE692Q07423 INE831R08027 INE602VA07019 INE403Q08084 INE403Q08084 INE403Q08084 INE605C0745 INE733E07I15 INE733E07I15 INE733E07IV8 INE733E07IV8 INE733E07IV7 INE733E07IV8 INE733E07IV9 INE733E07IV1 INE733E07IV1 INE733E07IV1	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024	Annual Interest Interest Principal Interest Interest Interest Interest Monthly Interest	4-07-2024 5-07-2024 5-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024
555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582	Aditya Birla Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Toyota Financial Services India Limited Aditya Birla Housing Finance Limited LUMBINI EDUCATION PRIVATE LIMITED Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited National Thermal Power Company Limited	INE831R08019 INE8115A07FI5 INE115A07FI5 INE15A07FI5 INE692Q07423 INE831R08027 INE60VA07019 INE403Q08084 INE403Q08084 INE860H07IP2 INE011507745 INE733E07IV5 INE733E07IV6 INE733E07IV6 INE733E07IV6 INE733E07IV7 INE733E07IV8 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV1 INE733E07IV9 INE733E07IV9 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 7-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024	Annual Interest Interest Principal Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 11-07-2024
\$55 \$56 \$57 \$58 \$59 \$60 \$61 \$62 \$63 \$64 \$65 \$66 \$67 \$68 \$69 \$70 \$71 \$72 \$73 \$74 \$75 \$76 \$77 \$78 \$79 \$80 \$81 \$82 \$83 \$84 \$85 \$85 \$86 \$85 \$86 \$85 \$86 \$85 \$85 \$85 \$85 \$85 \$85 \$85 \$85	Aditya Birla Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Toyota Financial Services India Limited Aditya Birla Housing Finance Limited LUMBINI EDUCATION PRIVATE LIMITED Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited National Thermal Power Company Limited	INE831R08019 INE8115A07FIS INE115A07FIS INE115A07FIS INE15A07FIS INE15A07FIS INE692Q07423 INE831R08027 INE831R08027 INE80QVA07019 INE403Q08084 INE860H07IP2 INE1507745 INE733E07IV5 INE733E07IV5 INE733E07IV6 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV7 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE733E07IV1 INE860H08EL8	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024	Annual Interest Interest Principal Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 11-07-2024
555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583	Aditya Birla Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Toyota Financial Services India Limited Aditya Birla Housing Finance Limited LUMBINI EDUCATION PRIVATE LIMITED Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Finance Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited National Thermal Power Company Limited Aditya Birla Finance Limited	INE831R08019 INE8115A07FI5 INE115A07FI5 INE115A07FI5 INE115A07FI5 INE115A07FI5 INE115A07FI5 INE115A07FI5 INE692Q07423 INE831R08027 INE803Q8084 INE803Q8084 INE8060H07IP2 INE011507745 INE011507745 INE011507745 INE011507745 INE733E07IV0 INE733E07IV0 INE733E07IV1 INE733E07IV2 INE733E07IV4 INE733E07IV2 INE733E07IV7 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE733E07IV9 INE738E07IV9 INE738E07IV9 INE738E07IV9 INE78E00H08ELB INE860H07IOS	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024	Annual Interest Interest Principal Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024
555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585	Aditya Birla Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Toyota Financial Services India Limited Aditya Birla Housing Finance Limited LUMBINI EDUCATION PRIVATE LIMITED Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited National Thermal Power Company Limited	INE831R08019 INE8115A07F15 INE115A07F15 INE692Q07423 INE831R08027 INE602VA07019 INE403Q08084 INE403Q08084 INE605C0745 INE733E0715 INE733E0715 INE733E071V4 INE733E07IV4 INE733E07IV5 INE733E07IV7 INE733	4-07-2024 5-07-2024 5-07-2024 5-07-2024 7-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024	Annual Interest Interest Principal Interest	4-07-2024 5-07-2024 5-07-2024 5-07-2024 8-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 10-07-2024	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid on Due Date	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 10-07-2024 11-07-2024	5-07-2024 8-07-2024 8-07-2024 8-07-2024 9-07-2024 9-07-2024 9-07-2024 9-07-2024 10-07-2024 11-07-2024

587	Aditya Birla Housing Finance Limited	INE831R08035	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
588	Aditya Birla Finance Limited	INE860H08DM8	15-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
589	Ashiana Housing Limited	INE365D08026	15-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
590	Ashiana Housing Limited	INE365D08026	15-07-2024	Partial Principal	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
591	Kosamattam Finance Limited	INE403Q07CY7	15-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
592	Kosamattam Finance Limited	INE403Q07CY7	15-07-2024	Principal	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024	
593	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Interest	16-07-2024	Paid on Due Date	17-07-2024	17-07-2024	
594	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Principal	16-07-2024	Paid on Due Date	17-07-2024	17-07-2024	
595	Aditya biria riodsirig i mance Elimited	11420311(07300	Early Part	rincipal	16-07-2024	r aid on bue bate	18-07-2024	18-07-2024	
292	CURECUTA INICIA DROJECTO DRIVATE LIMITED	INITOCKKOZOAT		Dential Data de al	16-07-2024	Paid	18-07-2024	18-07-2024	
505	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	prepayment	Partial Principal	45.07.0004	Palu	40.07.0004	40.07.0004	
596			Early Interest		16-07-2024		19-07-2024	19-07-2024	
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	payment	Interest		Paid			
597	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest	18-07-2024	Paid	19-07-2024	19-07-2024	
598	Hero Fincorp Limited	INE957N08086	18-07-2024	Interest	18-07-2024	Paid on Due Date	19-07-2024	19-07-2024	
599	Hero Fincorp Limited	INE957N07625	19-07-2024	Interest	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024	
600	Hero Fincorp Limited	INE957N07625	19-07-2024	Principal	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024	
601	Tata Capital Financial Services Limited	INE306N07NP4	19-07-2024	Annual Interest	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024	
602	National Thermal Power Company Limited	INE733E07IS2	20-07-2024	Interest & Principal	20-07-2024	Paid on Due Date and Redeemed	22-07-2024	22-07-2024	
603	Tata Capital Financial Services Limited	INE306N07MO9	20-07-2024	Half Yearly Interest	20-07-2024	Paid on Due Date	22-07-2024	22-07-2024	
604	Aditya Birla Finance Limited	INE860H08DZ0	21-07-2024	Interest	22-07-2024	Paid (Variation Due to Holiday)	22-07-2024	22-07-2024	
605	Tata Capital Housing Finance Limited	INE033L08197	22-07-2024	Interest	22-07-2024	Paid on Due Date	23-07-2024	23-07-2024	
	TATA Motors Limited	INE155A08431	22-07-2024	Interest	22-07-2024	Paid on Due Date	23-07-2024	23-07-2024	
606									
607	THDC India Limited	INE812V07039	24-07-2024	Interest	24-07-2024	Paid on Due Date	25-07-2024	25-07-2024	
608	Aditya Birla Finance Limited	INE860H07HN9	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024	
609	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024	
610	Tata Capital Financial Services Limited	INE306N07MX0	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024	
611	INDEL MONEY LIMITED	INEOBUS07924	27-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
612	INDEL MONEY LIMITED	INEOBUS07932	27-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
613	INDEL MONEY LIMITED	INEOBUS07924	27-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
614	INDEL MONEY LIMITED	INEOBUS07932	27-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
615	India Infrastructure Finance Company Limited	INE787H07057	27-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024	
616	India Infrastructure Finance Company Limited	INE787H07065	27-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024	
617	Pahal Financial Services Private Limited	INE514Q08013	27-07-2024	Interest	26-07-20224	Paid before due date	29-07-2024	29-07-2024	
618	Aditya Birla Finance Limited	INE860H08DT3	28-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024	
619	Aditya Birla Finance Limited	INE860H08DU1	28-07-2024	Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024	
620	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
621	Kosamattam Finance Limited	INE403Q07DK4	28-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024	
622	Toyota Financial Services India Limited	INE692Q07431	28-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024	
623		INE047M07056					30-07-2024	30-07-2024	
		(erstwhile							
	HINDUSTAN CLEANENERGY LIMITED	INE047M07049/	29-07-2024	Monthly Interest	29-07-2024	Paid			
		INE047M07031 /		'					
1		INE047M070317	I	Ì					
624	Hero Fincorp Limited	INE957N07682	29-07-2024	Interest	29-07-2024	Paid on Due Date	29-07-2024	29-07-2024	
	nero i incorp citiliteu	IIVLJJ/INU/UOZ	23-07-2024	micrest	2J-U/=2U24			30-07-2024	
625			1			Defaulted. As part of the Interim Distribution process,	30-07-2024	30-07-2024	
1			I	Ì		the Company has made payment of Rs. 99,41,903/- to			
			1			the NCD holders on October 21, 2023.			
			1			Consequent to this payment, the outstanding value of			
1			I	Ì		the NCDs shall be reduced to the extent of the payout.			
1			I	Ì		Pursuant to the Order passed by the Hon'ble National			
			1			Company Law Appellate Tribunal ("NCLAT") on October			
			1			15, 2018 ("Moratorium Order"), the Company has been			
1			1	Ì		prohibited from making payments to all its creditors.			
			1			Further, vide an Order passed by NCLAT dated February			
1	U.O.F.C. Toron on a station of National deal line its al	INITO 7 F CO0200	20 07 2024	Later and O. Don't Dairy 1		11, 2019, the Company has been classified as a 'Red			
1	IL&FS Transportation Networks Limited	INE975G08298	29-07-2024	Interest & Part Principal	[-				
1			1	Ì		Entity' and confirming that the Moratorium Order has			
1			1	Ì		neither been lifted nor modified in any manner. In view			
1			I	Ì		of the aforementioned and in compliance with the			
1			I	Ì		abovementioned Orders, the Company is unable to			
1			I	Ì		undertake any obligations related to payment of			
			1			interest/principal on Non- Convertible Securities except			
1			I	Ì		as part of the Interim Distribution process approved by			
1			I	Ì		the NCLAT.			
			1						
		1	1	I	I		ĺ		

								<u> </u>
626							30-07-2024	30-07-2024
	IL&FS Transportation Networks Limited	INE975G08306	29-07-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023.  Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibted from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.		
627			29-07-2024		Default	Default- Transaction under litigation – Despite of follow-	30-07-2024	30-07-2024
						up the company has not shared the payment		
<u></u>	Ind Barath Thermotek (P) Limited	INE408S07016	<u> </u>	Interest		confirmation		
628	KLM Axiva Finvest Limited	INE01I507356	29-07-2024		29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
629	KLM Axiva Finvest Limited	INE01I507364	29-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
630	KLM Axiva Finvest Limited	INE01I507356	29-07-2024	Principal	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
631	KLM Axiva Finvest Limited	INE01I507364	29-07-2024	Principal	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
632	KLM Axiva Finvest Limited	INE01I507380	30-07-2024	Annual Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
633 634	Tata Capital Financial Services Limited	INE306N08516	29-07-2024	Annual Interest	29-07-2024	Paid on Due Date  Defaulted. As part of the Interim Distribution process,	30-07-2024 31-07-2024	30-07-2024 31-07-2024
	IL&FS Transportation Networks Limited	INE975G08256	30-07-2024	Interest & Part Principal	_	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		
635	Ind Barath Thermotek (P) Limited ReNew Wind Energy (Jath) Private Limited	INE408S07024 INE269O07011	30-07-2024 31-07-2024	Interest Interest	Default 30-07-2024	Default- Transaction under litigation – Despite of follow- up the company has not shared the payment confirmation Paid on due date	31-07-2024 31-07-2024	31-07-2024 31-07-2024
637	Suruchi Properties Private Limited	INE217T07019	31-07-2024	Interest	29-07-2024	Piad before due date	30-07-2024	30-07-2024
638	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2024	Monthly Interest	20-07-2024	Paid on due date	1-08-2024	1-08-2024
639	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-07-2024	Interest	31-07-2024	Paid on due date	31-07-2024	31-07-2024
640	GMR Enterprises Pvt Ltd	INE908I07586	31-07-2024		31-07-2024	Paid on due date	1-08-2024	1-08-2024
641			31-07-2024				1-08-2024	1-08-2024
	GNRC LIMITED	INE653Z07012		Interest & Part Principal	31-07-2024	Paid on due date		

642	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
643	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
644	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
645	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
646	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-07-2024	Interest	30-07-2024	Paid before due date	31-07-2024	31-07-2024
647	Muthoot Fincorp Limited	INE549K08046	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
	Muthoot Fincorp Limited	INE549K08053	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
	Muthoot Fincorp Limited	INE549K08061	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
	Muthoot Fincorp Limited	INE549K08079	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
	Muthoot Fincorp Limited	INE549K08145	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
_	Muthoot Fincorp Limited	INE549K08152	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
	Muthoot Fincorp Limited	INE549K08160	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIORO7029	31-07-2024	Interest	31-07-2024	Paid on Due Date	1-08-2024	1-08-2024
656	SETCO ACTO STSTEINS PRIVATE LIMITED	INEUIURU/U29	31-07-2024	Interest & Partial	31-07-2024	raid on bue bate	1-08-2024	1-08-2024
030	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-07-2024	Principal	31-0/=2024	Paid on due date	1-00-2024	1-00-2024
657	Steel Exchange India Limited	INE503B07036	31-07-2024	Interest	31-07-2024	Paid on due date	1-08-2024	1-08-2024
	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015	31-07-2024	Interest	31-07-2024	Paid on due date	1-08-2024	1-08-2024
	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2024	Interest	31-07-2024	Paid on due date	1-08-2024	1-08-2024
660	Nagpur Seoni Expressway Limited	INE626J07160	1-08-2024	Interest	29-07-2024	Paid on due date	1-08-2024	1-08-2024
_	Nagpur Seoni Expressway Limited	INE626J07152	1-08-2024		29-07-2024	•	1-08-2024	
661 662	Nagpui Seoni Expressway Emiliteu	IIVE020J07132	1-08-2024	Interest Partial	29-07-2024	Paid on due date		1-08-2024
662	Name Caral Europe Control of	INEC3C107043	1-08-2024	Interest & Partial	20.07.2024	Datid an dive date	1-08-2024	1-08-2024
	Nagpur Seoni Expressway Limited	INE626J07012		Principal	29-07-2024	Paid on due date	2 22 2224	2.22.22.4
	INDEL MONEY LIMITED	INEOBUS08013	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
	INDEL MONEY LIMITED	INEOBUS07569	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
	INDEL MONEY LIMITED	INEOBUS07064	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
666	INDEL MONEY LIMITED	INEOBUS07098	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
	INDEL MONEY LIMITED	INEOBUS07940	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
_	INDEL MONEY LIMITED	INEOBUS07981	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
669	KLM Axiva Finvest Limited	INE01I507372	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
670	KLM Axiva Finvest Limited	INE01I507471	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
671	KLM Axiva Finvest Limited	INE01I507455	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
672	KLM Axiva Finvest Limited	INE01I507554	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
673	KLM Axiva Finvest Limited	INE01I507570	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
674	KLM Axiva Finvest Limited	INE01I507166	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
675	KLM Axiva Finvest Limited	INE01I507273	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
	KLM Axiva Finvest Limited	INE01I507612	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
677	KLM Axiva Finvest Limited	INE01I507638	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
678	KLM Axiva Finvest Limited	INE01I507653	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
679	KLM Axiva Finvest Limited	INE01I507737	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
	KLM Axiva Finvest Limited	INE01I507794	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
681	KLM Axiva Finvest Limited	INE01I507778	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
682	KLM Axiva Finvest Limited	INE01I507760	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
683	KLM Axiva Finvest Limited	INE01I507836	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
	KLM Axiva Finvest Limited	INE01I507844	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
685	KLM Axiva Finvest Limited	INE01I507893	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
686	KLM Axiva Finvest Limited	INE01I507869	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
687	KLM Axiva Finvest Limited	INE01I507885	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
688	Kosamattam Finance Limited	INE403Q07CH2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
689	Kosamattam Finance Limited	INE403Q07CF6	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
690	Kosamattam Finance Limited	INE403Q07CG4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
691	Kosamattam Finance Limited	INE403Q08233	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
692	Kosamattam Finance Limited	INE403Q07BY9	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
693	Kosamattam Finance Limited	INE403Q07C08	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
694	Kosamattam Finance Limited	INE403Q07CL4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
695	Kosamattam Finance Limited	INE403Q07CM2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
696	Kosamattam Finance Limited	INE403Q07CJ8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
697	Kosamattam Finance Limited	INE403Q07BK8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
698	Kosamattam Finance Limited	INE403Q07AP9	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
699	Kosamattam Finance Limited		1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
ככט	Nosamattam i mance Limited	111L-103Q001/3	1-00-2024	micrest	1-00-2024	raiu on due date	2-00-2024	2-00-2024

700	Kosamattam Finance Limited	INE403Q07AW5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
701	Kosamattam Finance Limited	INE403Q08191	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
702	Kosamattam Finance Limited	INE403Q08217	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
703	Kosamattam Finance Limited	INE403Q08092	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	1
704	Kosamattam Finance Limited	INE403Q08118	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
	Kosamattam Finance Limited	INE403Q08159	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
	Kosamattam Finance Limited	INE403Q08134	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	1
	Kosamattam Finance Limited	INE403Q07CR1	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	+
	Kosamattam Finance Limited	INE403Q07CT7	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	+
									+
	Kosamattam Finance Limited	INE403Q07CW1	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	+
	Kosamattam Finance Limited	INE403Q07CU5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
	Kosamattam Finance Limited	INE403Q07DB3	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
	Kosamattam Finance Limited	INE403Q07DF4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
	Kosamattam Finance Limited	INE403Q07CZ4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
714	Kosamattam Finance Limited	INE403Q07DG2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
715	Kosamattam Finance Limited	INE403Q07DN8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
716	Kosamattam Finance Limited	INE403Q07DL2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
717	Kosamattam Finance Limited	INE403Q07DT5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
718	Kosamattam Finance Limited	INE403Q07DU3	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
	Kosamattam Finance Limited	INE403Q07DV1	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
	Kosamattam Finance Limited	INE403Q07EE5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	†
	Kosamattam Finance Limited	INE403Q07ED7	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	1
	Kosamattam Finance Limited	INE403Q07ED7	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	+
	Kosamattam Finance Limited  Kosamattam Finance Limited			Interest			2-08-2024		+
		INE403Q07EM8	1-08-2024		1-08-2024	Paid on due date		2-08-2024	+
	Kosamattam Finance Limited	INE403Q07EL0	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	+
	Kosamattam Finance Limited	INE403Q07EF2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
	Muthoottu Mini Financieries Limited	INE101Q07524	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
727	Muthoottu Mini Financieries Limited	INE101Q07599	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
	Muthoottu Mini Financieries Limited	INE101Q07706	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
729	Muthoottu Mini Financieries Limited	INE101Q07771	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
730	Muthoottu Mini Financieries Limited	INE101Q07847	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
731	Muthoottu Mini Financieries Limited	INE101Q07896	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
732	Muthoottu Mini Financieries Limited	INE101Q07946	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
733	Muthoottu Mini Financieries Limited	INE101Q08118	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	1
	Muthoottu Mini Financieries Limited	INE101Q08134	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024	
	Aditya Birla Finance Limited	INE860H07BZ6	2-08-2024	Interest	2-08-2024	Paid on due date	5-08-2024	5-08-2024	
	Aditya Birla Finance Limited	INE860H07HO7	2-08-2024	Interest & Redemption	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	+
	Hero Fincorp Limited	INE957N07633	2-08-2024	Interest	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	+
	Hero Fincorp Limited	INE957N07633	2-08-2024	Principal	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	+
							5-08-2024		+
	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2-08-2024	Interest	2-08-2024	Paid on Due date		5-08-2024	
	Tata Capital Financial Services Limited	INE306N07MJ9	2-08-2024	Interest & Redemption	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024	
	Hero Fincorp Limited	INE957N08029	5-08-2024	Interest	5-08-2024				_
	Tata Capital Financial Services Limited					Paid on Due date	5-08-2024	5-08-2024	
743		INE306N07NO7	3-08-2024	Annual Interest	3-08-2024	Paid on due date	5-08-2024 5-08-2024	5-08-2024 5-08-2024	
	Tata Capital Financial Services Limited	INE306N07NO7 INE306N07NQ2	3-08-2024	Annual Interest Annual Interest		Paid on due date Paid on due date	5-08-2024 5-08-2024 5-08-2024	5-08-2024 5-08-2024 5-08-2024	
744					3-08-2024	Paid on due date	5-08-2024 5-08-2024	5-08-2024 5-08-2024	
			3-08-2024		3-08-2024	Paid on due date Paid on due date	5-08-2024 5-08-2024 5-08-2024	5-08-2024 5-08-2024 5-08-2024	
			3-08-2024		3-08-2024	Paid on due date Paid on due date Defaulted	5-08-2024 5-08-2024 5-08-2024	5-08-2024 5-08-2024 5-08-2024	
	Tata Capital Financial Services Limited		3-08-2024	Annual Interest	3-08-2024	Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December	5-08-2024 5-08-2024 5-08-2024	5-08-2024 5-08-2024 5-08-2024	
744		INE306N07NQ2	3-08-2024 4-08-2024		3-08-2024	Paid on due date Paid on due date 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 5-08-2024 5-08-2024	5-08-2024 5-08-2024 5-08-2024 5-08-2024	
	Tata Capital Financial Services Limited	INE306N07NQ2	3-08-2024	Annual Interest	3-08-2024	Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal. Defaulted	5-08-2024 5-08-2024 5-08-2024	5-08-2024 5-08-2024 5-08-2024	
744	Tata Capital Financial Services Limited	INE306N07NQ2	3-08-2024 4-08-2024	Annual Interest	3-08-2024	Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December	5-08-2024 5-08-2024 5-08-2024 5-08-2024	5-08-2024 5-08-2024 5-08-2024 5-08-2024	
744	Tata Capital Financial Services Limited  Reliance Capital Limited	INE306N07NQ2	3-08-2024 4-08-2024	Annual Interest  Interest	3-08-2024	Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal. Defaulted	5-08-2024 5-08-2024 5-08-2024 5-08-2024	5-08-2024 5-08-2024 5-08-2024 5-08-2024	
744	Tata Capital Financial Services Limited Reliance Capital Limited Reliance Capital Limited	INE306N07NQ2 INE013A07A66 INE013A07A66	3-08-2024 4-08-2024 4-08-2024	Annual Interest Interest Principal	3-08-2024	Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December	5-08-2024 5-08-2024 5-08-2024 5-08-2024	5-08-2024 5-08-2024 5-08-2024 5-08-2024	Change to INEGENANCE!
744	Tata Capital Financial Services Limited  Reliance Capital Limited  Reliance Capital Limited  Aditya Birla Finance Limited	INE013A07A66  INE013A07A66  INE013A07A66  INE013A07A66	3-08-2024 4-08-2024 4-08-2024 6-08-2024	Annual Interest  Interest  Principal Interest	3-08-2024 3-08-2024	Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  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 5-08-2024 5-08-2024 5-08-2024	5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024	Change to INE860H08EJ2
744 745 746 747	Tata Capital Financial Services Limited Reliance Capital Limited Reliance Capital Limited	INE306N07NQ2 INE013A07A66 INE013A07A66	3-08-2024 4-08-2024 4-08-2024 6-08-2024 6-08-2024	Annual Interest Interest Principal	3-08-2024	Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December	5-08-2024 5-08-2024 5-08-2024 5-08-2024	5-08-2024 5-08-2024 5-08-2024 5-08-2024	Change to INE860H08EJ2
744	Tata Capital Financial Services Limited  Reliance Capital Limited  Reliance Capital Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited	INE306N07NQ2  INE013A07A66  INE013A07A66  INE860H08EH6  INE860H08EJ2	3-08-2024 4-08-2024 4-08-2024 6-08-2024	Annual Interest  Interest  Principal Interest Annual Interest	3-08-2024 3-08-2024 6-08-2024	Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Paid on Due date	5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024	5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 7-08-2024	Change to INE860H08EJ2
744 745 746 747 748	Tata Capital Financial Services Limited  Reliance Capital Limited  Reliance Capital Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Indian Renewable Energy Development Agency Limited	INE013A07A66  INE013A07A66  INE013A07A66  INE860H08EH6  INE860H08EJ2  INE202E08011	3-08-2024 4-08-2024 4-08-2024 4-08-2024 6-08-2024 6-08-2024 6-08-2024	Annual Interest  Interest  Principal Interest  Annual Interest Interest	3-08-2024 3-08-2024 6-08-2024	Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Paid on Due date Paid on Due date	5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 7-08-2024	5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 7-08-2024	Change to INE860H08EJ2
744 745 746 747 748 749	Tata Capital Financial Services Limited  Reliance Capital Limited  Reliance Capital Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited	INE306N07NQ2  INE013A07A66  INE013A07A66  INE860H08EH6  INE860H08EJ2	3-08-2024 4-08-2024 4-08-2024 4-08-2024 6-08-2024 6-08-2024 6-08-2024	Annual Interest  Interest  Principal Interest Annual Interest	3-08-2024 3-08-2024 6-08-2024 6-08-2024 6-08-2024	Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Paid on Due date	5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 7-08-2024 7-08-2024 7-08-2024	5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 7-08-2024 7-08-2024 7-08-2024	Change to INE860H08EJ2
744 745 746 747 748	Tata Capital Financial Services Limited  Reliance Capital Limited  Reliance Capital Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Indian Renewable Energy Development Agency Limited	INE013A07A66  INE013A07A66  INE013A07A66  INE860H08EH6  INE860H08EJ2  INE202E08011	3-08-2024 4-08-2024 4-08-2024 4-08-2024 6-08-2024 6-08-2024 6-08-2024	Annual Interest  Interest  Principal Interest  Annual Interest Interest	3-08-2024 3-08-2024 6-08-2024	Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Paid on Due date Paid on Due date Paid on Due date	5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 7-08-2024	5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 7-08-2024	Change to INE860H08EJ2
744 745 746 747 748 749	Tata Capital Financial Services Limited  Reliance Capital Limited  Reliance Capital Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Indian Renewable Energy Development Agency Limited	INE013A07A66  INE013A07A66  INE013A07A66  INE860H08EH6  INE860H08EJ2  INE202E08011	3-08-2024 4-08-2024 4-08-2024 4-08-2024 6-08-2024 6-08-2024 6-08-2024	Annual Interest  Interest  Principal Interest  Annual Interest Interest	3-08-2024 3-08-2024 6-08-2024 6-08-2024 6-08-2024	Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Paid on Due date Paid on Due date	5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 7-08-2024 7-08-2024 7-08-2024	5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 7-08-2024 7-08-2024 7-08-2024	Change to INE860H08EJ2
744 745 746 747 748 749	Tata Capital Financial Services Limited  Reliance Capital Limited  Reliance Capital Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Indian Renewable Energy Development Agency Limited	INE013A07A66  INE013A07A66  INE013A07A66  INE860H08EH6  INE860H08EJ2  INE202E08011	3-08-2024 4-08-2024 4-08-2024 4-08-2024 6-08-2024 6-08-2024 6-08-2024	Annual Interest  Interest  Principal Interest  Annual Interest Interest	3-08-2024 3-08-2024 6-08-2024 6-08-2024 6-08-2024	Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Paid on Due date Paid on Due date Paid on Due date	5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 7-08-2024 7-08-2024 7-08-2024	5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 7-08-2024 7-08-2024 7-08-2024	Change to INE860H08EJ2
744 745 746 747 748 749	Tata Capital Financial Services Limited  Reliance Capital Limited  Reliance Capital Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Indian Renewable Energy Development Agency Limited	INE013A07A66  INE013A07A66  INE013A07A66  INE860H08EH6  INE860H08EJ2  INE202E08011	3-08-2024 4-08-2024 4-08-2024 4-08-2024 6-08-2024 6-08-2024 6-08-2024	Annual Interest  Interest  Principal Interest  Annual Interest Interest	3-08-2024 3-08-2024 6-08-2024 6-08-2024 6-08-2024	Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Paid on Due date Paid on Due date Paid on Due date The Issuer has defaulted in payment of final principal	5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 7-08-2024 7-08-2024 7-08-2024	5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 7-08-2024 7-08-2024 7-08-2024	Change to INE860H08EJ2
744 745 746 747 748 749	Tata Capital Financial Services Limited  Reliance Capital Limited  Reliance Capital Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Indian Renewable Energy Development Agency Limited	INE013A07A66  INE013A07A66  INE013A07A66  INE860H08EH6  INE860H08EJ2  INE202E08011	3-08-2024 4-08-2024 4-08-2024 4-08-2024 6-08-2024 6-08-2024 6-08-2024	Annual Interest  Interest  Principal Interest  Annual Interest Interest	3-08-2024 3-08-2024 6-08-2024 6-08-2024 6-08-2024	Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Paid on Due date Paid on Due date Paid on Due date The Issuer has defaulted in payment of final principal which was due on 31.03.2024.	5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 7-08-2024 7-08-2024 7-08-2024	5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 7-08-2024 7-08-2024 7-08-2024	Change to INE860H08EJ2
744 745 746 747 748 749	Tata Capital Financial Services Limited  Reliance Capital Limited  Reliance Capital Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Indian Renewable Energy Development Agency Limited	INE013A07A66  INE013A07A66  INE013A07A66  INE860H08EH6  INE860H08EJ2  INE202E08011	3-08-2024 4-08-2024 4-08-2024 4-08-2024 6-08-2024 6-08-2024 6-08-2024	Annual Interest  Interest  Principal Interest  Annual Interest Interest	3-08-2024 3-08-2024 6-08-2024 6-08-2024 6-08-2024	Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Paid on Due date Paid on Due date Paid on Due date 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.	5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 7-08-2024 7-08-2024 7-08-2024	5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 7-08-2024 7-08-2024 7-08-2024	Change to INE860H08EJ2
744 745 746 747 748 749	Tata Capital Financial Services Limited  Reliance Capital Limited  Reliance Capital Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Indian Renewable Energy Development Agency Limited	INE013A07A66  INE013A07A66  INE013A07A66  INE860H08EH6  INE860H08EJ2  INE202E08011	3-08-2024 4-08-2024 4-08-2024 4-08-2024 6-08-2024 6-08-2024 6-08-2024	Annual Interest  Interest  Principal Interest  Annual Interest Interest	3-08-2024 3-08-2024 6-08-2024 6-08-2024 6-08-2024	Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Paid on Due date Paid on Due date Paid on Due date 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	5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 7-08-2024 7-08-2024 7-08-2024	5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 7-08-2024 7-08-2024 7-08-2024	Change to INE860H08EJ2
744 745 746 747 748 749 750	Tata Capital Financial Services Limited  Reliance Capital Limited  Reliance Capital Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Indian Renewable Energy Development Agency Limited	INE013A07A66  INE013A07A66  INE013A07A66  INE860H08EH6  INE860H08EJ2  INE202E08011	3-08-2024 4-08-2024 4-08-2024 4-08-2024 6-08-2024 6-08-2024 6-08-2024	Annual Interest  Interest  Principal Interest  Annual Interest Interest	3-08-2024 3-08-2024 6-08-2024 6-08-2024 6-08-2024	Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.  Paid on Due date Paid on Due date Paid on Due date 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.	5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 7-08-2024 7-08-2024 7-08-2024	5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 5-08-2024 7-08-2024 7-08-2024 7-08-2024	Change to INE860H08EJ2

	T	1	7.00.0004	ı	I= 00 0004	T			T
751			7-08-2024		7-08-2024	L	8-08-2024	8-08-2024	
						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			
	Parinee Shelter Private Limited	INE056Q07033		Interest		repayment schedule as per regulation 59 of SEBI LODR.			
752	Blue Horizon Hotels Pvt Ltd	INE416S07035	-	Interest	8-08-2024	Paid	9-08-2024	9-08-2024	
753	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-08-2024	Interest	8-08-2024	Paid on Due date	9-08-2024	9-08-2024	
754	Aditya Birla Finance Limited	INE860H07IP2	9-08-2024	Interest	9-08-2024	Paid on Due date	12-08-2024	12-08-2024	
755	Hero Fincorp Limited	INE957N07641	9-08-2024	Interest	9-08-2024	Paid on Due date	12-08-2024	12-08-2024	
756	Hero Fincorp Limited	INE957N07641	9-08-2024	Principal	9-08-2024	Paid on Due date	12-08-2024	12-08-2024	
757	Alder Residency Private Limited	INE0I1C07029	30-04-2025	Interest	7-08-2024	Paid	12-08-2024	12-08-2024	
758	Tata Capital Financial Services Limited	INE306N07MZ5	12-08-2024	Interest	12-08-2024	Paid on Due date	13-08-2024	13-08-2024	
759			Early Part		13-08-2024		14-08-2024	14-08-2024	
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	prepayment	Partial Principal		Paid			
760			Early Interest		13-08-2024		14-08-2024	14-08-2024	
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	payment	Interest		Paid			
761	Ashiana Housing Limited	INE365D07085	13-08-2024	Interest	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024	
762	Hero Fincorp Limited	INE957N07724	13-08-2024	Interest	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024	
763	Hero Fincorp Limited	INE957N07724	13-08-2024	Principal	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024	
764	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2024	Monthly Interest	7-08-2024	Paid before due date	14-08-2024	14-08-2024	
765	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2024	Interest	8-08-2024	Paid before due date	14-08-2024	14-08-2024	
766	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
767	Muthoottu Mini Financieries Limited	INE101Q07896	14-08-2024	Interest & Principal	14-08-2024	Paid and Redeemed	16-08-2024	16-08-2024	
768	Reliance General Insurance Company Limited	INE124D08019	16-08-2024	Interest	16-08-2024	Paid on due date	19-08-2024	19-08-2024	
769	U. P Power Corporation Ltd.	INE540P07103	16-08-2024	Interest	16-08-2024	Paid on due date	19-08-2024	19-08-2024	
770	U. P Power Corporation Ltd.	INE540P07095	16-08-2024	Interest	16-08-2024	Paid on due date	19-08-2024	19-08-2024	
771	U. P Power Corporation Ltd.	INE540P07087	16-08-2024	Interest & Principal	16-08-2024	Paid on due date	19-08-2024	19-08-2024	
772	Aditya Birla Finance Limited	INE860H07HX8	18-08-2024	Interest	19-08-2024	Paid on due date	20-08-2024	20-08-2024	
773	TATA Motors Limited	INE155A08191	20-08-2024	Interest & Principal	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
774	Indore Municipal Corporation Limited	INE00QS24027	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
775	Indore Municipal Corporation Limited	INE00QS24019	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
776	Indore Municipal Corporation Limited	INE00QS24043	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
777	Indore Municipal Corporation Limited	INE00QS24035	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
778	Kosamattam Finance Limited	INE403Q07AP9	20-08-2024	Interest	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
779	Kosamattam Finance Limited	INE403Q07AP9	20-08-2024	Principal	20-08-2024	Paid on due date	21-08-2024	21-08-2024	
780			-	· ·			21-08-2024	21-08-2024	
	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045		Interest	20-08-2024	This is not a schedule payout as per the terms of the IM.			
781	National Thermal Power Company Limited	INE733E07JQ4	21-08-2024	Interest	21-08-2024	Paid on due date	22-08-2024	22-08-2024	
782	Aditya Birla Finance Limited	INE860H07HY6	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024	

								T T
783	IL&FS Transportation Networks Limited	INE975G07092	23-08-2024	Interest & Part Principal	Default	Default. As part of the Interim Distribution process, the Company has made payment of Rs. 6,08,10,270 /- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-08-2024	26-08-2024
784	IL&FS Transportation Networks Limited	INE975G07084	23-08-2024	Interest & Part Principal	Default	Default. As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18,2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned 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	26-08-2024	26-08-2024
						process approved by the NCLAT.		
	India Infrastructure Finance Company Limited		23-08-2024	Annual Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024
	India Infrastructure Finance Company Limited	INE787H07206	23-08-2024	Annual Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024
787	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024
788	LIC Housing Finance Limited		23-08-2024	Interest	23-08-2024	Paid on due date Paid and Redeemed	26-08-2024	26-08-2024
	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07F05	23-08-2024	Interest	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024 26-08-2024
	LIC Housing Finance Limited		23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024
	LIC Housing Finance Limited	INE115A07F03	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024
	National Thermal Power Company Limited		23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024
	PHOENIX ARC PRIVATE LIMITED	INE163K07121	23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024
	THDC India Limited		25-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
	Aditya Birla Finance Limited	INE860H08DN6	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
	Aditya Birla Finance Limited	INE860H07IX6	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
	Tata Capital Financial Services Limited	INE306N07LJ1	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
	Tata Capital Financial Services Limited	INE306N07LK9	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
	Tata Capital Financial Services Limited	INE306N07LL7	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
	Tata Capital Financial Services Limited	INE306N07LM5	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
801	Tata Capital Financial Services Limited		26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
802	Tata Capital Financial Services Limited	INE306N08342	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
						-		

803	Tata Capital Financial Services Limited	INE306N07LJ1	26-08-2024	Principal	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
804	Tata Capital Financial Services Limited	INE306N07LK9	26-08-2024	Principal	26-08-2024	Paid on due date	27-08-2024	27-08-2024	
805	Ashiana Housing Limited	INE365D08026	27-08-2024	Interest & Partial Redemption	27-08-2024	Paid on due date	28-08-2024	28-08-2024	
806	Pahal Financial Services Private Limited	INE514Q08013	27-08-2024	Interest	27-08-2024	Paid on due date	28-08-2024	28-08-2024	
807	Blue Horizon Hotels Pvt Ltd	Unlisted - INE416S07027 Listed - INE416S07035	No Due Date	Interest	28-08-2024	Paid, Issuer is in default. We have followed up with the Issuer/Debenture holder to seek clarification regards which ISIN Issuer has paid the amount, however we are awaiting the response.	29-08-2024	29-08-2024	
808	KISETSU SAISON FINANCE INDIA PRIVATE L	INEODZE07010	28-08-2024	Interest	28-08-2024	Paid on due date	29-08-2024	29-08-2024	
809	Provident Cedar Private Limited	INE0NF907031	28-08-2024	Partial Redemption	29-08-2024	Delay in payment, also change in cash flow schedule in comparison to original schedule.	29-08-2024	29-08-2024	
810	Provident Meryta Private Limited	INE0NF807017	28-08-2024	Partial Redemption	29-08-2024	Delay in payment, also change in cash flow schedule in comparison to original schedule.	29-08-2024	29-08-2024	
811	HINDUSTAN CLEANENERGY LIMITED	INE047M07056 (erstwhile INE047M07049/ INE047M07031 / INE047M07015)	29-08-2024	Monthly Interest	27-08-2024	Paid before due date	29-08-2024	29-08-2024	
812	Edward Food Research & Analysis Centre Limited	INE008V07042	30-09-2024	Interest	27-08-2024	Paid before due date	29-08-2024	29-08-2024	
813	Edward Food Research & Analysis Centre Limited	INE008V07042	1-07-2025	Principal	27-08-2024	Paid before due date	29-08-2024	29-08-2024	
814	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	-	Interest	29-08-2024	Paid	30-08-2024	30-08-2024	
815	IL&FS Transportation Networks Limited	INE975G08264	30-08-2024	Interest & Part Principal	Default	Default. As part of the Interim Distribution process, the Company has made payment of Rs. 6,57,08,349/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-09-2024	30-08-2024	

	T		1	T		T			
816	IL&FS Transportation Networks Limited	INE975G07019	30-08-2024	Interest & Part Principal	Default		2-09-2024	30-08-2024	
						Default. As part of the Interim Distribution process, the			
						Company has made payment of Rs. 8,09,58,888 /-to the			
						NCD holders on October 18, 2023. Consequent to this			
						interim payment, the outstanding value			
						of the NCDs shall be reduced to the extent of the			
						payout. Pursuant to the Order passed by the Hon'ble			
						National Company Law Appellate Tribunal ("NCLAT")			
						on October 15, 2018 ("Moratorium Order"), the			
						Company has been prohibited from making payments			
						to all its creditors. Further, vide an Order passed by			
1			I		1	NCLAT dated February 11, 2019, the Company has			
					1	been classified as a 'Red Entity' and confirming that the			
					1	Moratorium Order has neither been lifted nor			
1			I		1	modified in any manner. In view of the aforementioned			
1			I		1	and in compliance with the abovementioned			
1			I		1	Orders, the Company is unable to undertake any			
1			I		1	obligations related to payment of interest/principal on			
1			I		1	Non- Convertible Securities except as part of the Interim			
						Distribution process approved by the NCLAT.			
817	India Infrastructure Finance Company Limited	INE787H07222	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	
818	India Infrastructure Finance Company Limited	INE787H07214	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	
819	National Housing Bank	INE557F07074	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	
820	Power Finance Corporation	INE134E07380	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024	
821			30-08-2024						
						Interest payment is contingent upon the project			
						receivables. Since, no Distributable Surplus is available			
						for distribution, therefore, no payment is required to be			
	Ashiana Housing Limited	INE365D08067		Interest	-	made towards interest for the said period			
822	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-08-2024	Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024	
823	Suruchi Properties Private Limited	INE217T07019	31-08-2024	Internet					
824			31-06-2024	Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024	
			31-08-2024	interest	29-08-2024 31-08-2024	Paid on due date Paid on due date	2-09-2024		
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest			2-09-2024 2-09-2024		
825	Blue Horizon Hotels Pvt Ltd					Paid on due date		2-09-2024	
	GNRC LIMITED		31-08-2024	Interest Interest & Part Principal		Paid on due date		2-09-2024	
		INE416S07035	31-08-2024	Interest	31-08-2024	Paid on due date Confirm by company waiting for DH confirmation	2-09-2024	2-09-2024	
825	GNRC LIMITED	INE416S07035 INE653Z07012 INE017A07542	31-08-2024 31-08-2024 31-08-2024	Interest Interest & Part Principal	31-08-2024 31-08-2024	Paid on due date Confirm by company waiting for DH confirmation Paid on due date	2-09-2024 2-09-2024	2-09-2024 2-09-2024 2-09-2024	
825 826 827	GNRC LIMITED	INE416S07035 INE653Z07012	31-08-2024 31-08-2024	Interest Interest & Part Principal	31-08-2024 31-08-2024	Paid on due date Confirm by company waiting for DH confirmation Paid on due date	2-09-2024 2-09-2024	2-09-2024 2-09-2024 2-09-2024	
825 826	GNRC LIMITED Great Eastern Shipping Co. LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE416S07035 INE653Z07012 INE017A07542 INE999H07090	31-08-2024 31-08-2024 31-08-2024 31-08-2024	Interest & Part Principal Interest & Principal Interest Monthly	31-08-2024 31-08-2024 31-08-2024 28-08-2024	Paid on due date Confirm by company waiting for DH confirmation Paid on due date Paid on due date Paid before due date	2-09-2024 2-09-2024 2-09-2024 2-09-2024	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	
825 826 827 828	GNRC LIMITED Great Eastern Shipping Co.	INE416S07035 INE653Z07012 INE017A07542	31-08-2024 31-08-2024 31-08-2024	Interest & Part Principal Interest & Principal	31-08-2024 31-08-2024 31-08-2024	Paid on due date Confirm by company waiting for DH confirmation Paid on due date Paid on due date	2-09-2024 2-09-2024 2-09-2024	2-09-2024 2-09-2024 2-09-2024 2-09-2024	
825 826 827	GNRC LIMITED Great Eastern Shipping Co.  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE416507035 INE653Z07012 INE017A07542 INE999H07090 INE999H07082	31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Interest & Part Principal Interest & Principal Interest Monthly Interest Monthly	31-08-2024 31-08-2024 31-08-2024 28-08-2024 28-08-2024	Paid on due date Confirm by company waiting for DH confirmation  Paid on due date Paid on due date  Paid before due date  Paid before due date	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	
825 826 827 828 829	GNRC LIMITED Great Eastern Shipping Co. LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE416S07035 INE653Z07012 INE017A07542 INE999H07090	31-08-2024 31-08-2024 31-08-2024 31-08-2024	Interest & Part Principal Interest & Principal Interest Monthly	31-08-2024 31-08-2024 31-08-2024 28-08-2024	Paid on due date Confirm by company waiting for DH confirmation Paid on due date Paid on due date Paid before due date	2-09-2024 2-09-2024 2-09-2024 2-09-2024	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	
825 826 827 828	GNRC LIMITED Great Eastern Shipping Co.  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE416S07035 INE653Z07012 INE017AO7542 INE999H07090 INE999H07082 INE999H07033	31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Interest & Part Principal Interest & Principal Interest Monthly Interest Monthly	31-08-2024 31-08-2024 31-08-2024 28-08-2024 28-08-2024	Paid on due date Confirm by company waiting for DH confirmation  Paid on due date Paid on due date  Paid before due date  Paid before due date	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	
825 826 827 828 829	GNRC LIMITED Great Eastern Shipping Co.  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE416507035 INE653Z07012 INE017A07542 INE999H07090 INE999H07082	31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Interest & Part Principal Interest & Principal Interest Monthly Interest Monthly	31-08-2024 31-08-2024 31-08-2024 28-08-2024 28-08-2024	Paid on due date Confirm by company waiting for DH confirmation  Paid on due date Paid on due date  Paid before due date  Paid before due date	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	
825 826 827 828 829	GNRC LIMITED Great Eastern Shipping Co.  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE416507035 INE653207012 INE017A07542 INE999H07090 INE999H07082 INE999H07033 INE999H07074	31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Interest Interest & Part Principal Interest & Principal Interest Monthly Interest Monthly Interest Monthly	31-08-2024 31-08-2024 31-08-2024 28-08-2024 28-08-2024 28-08-2024	Paid on due date Confirm by company waiting for DH confirmation  Paid on due date  Paid on due date  Paid before due date  Paid before due date  Paid before due date	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	
825 826 827 828 829	GNRC LIMITED Great Eastern Shipping Co.  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE416S07035 INE653Z07012 INE017AO7542 INE999H07090 INE999H07082 INE999H07033	31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Interest Interest & Part Principal Interest & Principal Interest Monthly Interest Monthly Interest Monthly	31-08-2024 31-08-2024 31-08-2024 28-08-2024 28-08-2024 28-08-2024	Paid on due date Confirm by company waiting for DH confirmation  Paid on due date  Paid on due date  Paid before due date  Paid before due date  Paid before due date	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	
825 826 827 828 829	GNRC LIMITED Great Eastern Shipping Co.  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE416507035 INE653207012 INE017A07542 INE999H07090 INE999H07082 INE999H07033 INE999H07074	31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Interest Interest & Part Principal Interest & Principal Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly	31-08-2024 31-08-2024 31-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024	Paid on due date Confirm by company waiting for DH confirmation  Paid on due date Paid on due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	
825 826 827 828 829 830 831	GNRC LIMITED Great Eastern Shipping Co.  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE416S07035 INE653Z07012 INE017A07542 INE999H07090 INE999H07082 INE999H07033 INE999H07074 INE999H07058	31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Interest Interest & Part Principal Interest & Principal Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly	31-08-2024 31-08-2024 31-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024	Paid on due date Confirm by company waiting for DH confirmation  Paid on due date Paid on due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	
825 826 827 828 829 830 831	GNRC LIMITED Great Eastern Shipping Co.  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  Muthoot Fincorp Limited	INE416507035 INE653Z07012 INE017A07542 INE999H07090 INE999H07082 INE999H07033 INE999H07074 INE999H07058 INE549K08046	31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Interest Interest & Part Principal Interest & Principal Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest	31-08-2024 31-08-2024 31-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024	Paid on due date Confirm by company waiting for DH confirmation Paid on due date Paid on due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	
825 826 827 828 829 830 831 832 833	GNRC LIMITED Great Eastern Shipping Co.  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE416507035 INE653Z07012 INE017A07542 INE999H07090 INE999H07082 INE999H07033 INE999H07074 INE999H07058 INE549K08046 INE549K08053	31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Interest Interest & Part Principal Interest & Principal Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Interest Interest	31-08-2024 31-08-2024 31-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 31-08-2024 31-08-2024	Paid on due date Confirm by company waiting for DH confirmation Paid on due date Paid on due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	
825 826 827 828 829 830 831 832 833 834	GNRC LIMITED Great Eastern Shipping Co.  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE416S07035 INE653Z07012 INE017A07542 INE999H07090 INE999H07082 INE999H07033 INE999H07074 INE999H07058 INE549K08046 INE549K08063 INE549K08061	31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Interest Interest & Part Principal Interest & Principal Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Interest Interest Interest	31-08-2024 31-08-2024 31-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Paid on due date Confirm by company waiting for DH confirmation Paid on due date Paid on due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	
825 826 827 828 829 830 831 832 833 834	GNRC LIMITED Great Eastern Shipping Co.  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE416S07035 INE653Z07012 INE017A07542 INE999H07090 INE999H07082 INE999H07033 INE999H07074 INE999H07058 INE549K08046 INE549K08053 INE549K08061 INE549K08079	31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Interest Interest & Part Principal Interest & Principal Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Interest Interest Interest Interest Interest	31-08-2024 31-08-2024 31-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Paid on due date Confirm by company waiting for DH confirmation  Paid on due date Paid on due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	
825 826 827 828 829 830 831 832 833 834 835 836	GNRC LIMITED Great Eastern Shipping Co.  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE416507035 INE653Z07012 INE017A07542 INE999H07090 INE999H07082 INE999H07074 INE999H07074 INE999H07058 INE549K08046 INE549K08053 INE549K08061 INE549K08079 INE549K08079	31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Interest Interest & Part Principal Interest & Principal Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Interest Interest Interest Interest Interest Interest	31-08-2024 31-08-2024 31-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Paid on due date Confirm by company waiting for DH confirmation  Paid on due date Paid on due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	
825 826 827 828 829 830 831 832 833 834 835 836 837	GNRC LIMITED Great Eastern Shipping Co.  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE416507035 INE653Z07012 INE017A07542 INE999H07090 INE999H07082 INE999H07074 INE999H07074 INE999H07058 INE549K08046 INE549K08053 INE549K08061 INE549K08079 INE549K08145 INE549K08152	31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Interest Interest & Part Principal Interest & Principal Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Interest Interest Interest Interest Interest Interest	31-08-2024 31-08-2024 31-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Paid on due date Confirm by company waiting for DH confirmation Paid on due date Paid on due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	
825 826 827 828 829 830 831 832 833 834 835 836 837 838	GNRC LIMITED Great Eastern Shipping Co.  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE416S07035 INE653Z07012 INE017A07542 INE999H07090 INE999H07082 INE999H07033 INE999H07074 INE999H07058 INE549K08046 INE549K08053 INE549K08061 INE549K08079 INE549K08152 INE549K08152 INE549K08152	31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Interest Interest & Part Principal Interest & Principal Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest	31-08-2024 31-08-2024 31-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Paid on due date Confirm by company waiting for DH confirmation  Paid on due date Paid on due date  Paid before due date	2-09-2024 2-09-2024	2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024 2-09-2024	
825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840	GNRC LIMITED Great Eastern Shipping Co.  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE416S07035 INE653Z07012 INE017A07542 INE999H07090 INE999H07082 INE999H07033 INE999H07074 INE999H07074 INE549K08046 INE549K08053 INE549K08061 INE549K08079 INE549K08145 INE549K08152 INE549K08160 INE101Q07698	31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Interest Interest & Part Principal Interest & Principal Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest	31-08-2024 31-08-2024 31-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Paid on due date Confirm by company waiting for DH confirmation  Paid on due date Paid on due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date	2-09-2024 2-09-2024	2-09-2024 2-09-2024	
825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840	GNRC LIMITED Great Eastern Shipping Co.  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE416507035 INE653Z07012 INE017A07542 INE999H07090 INE999H07082 INE999H07033 INE999H07074 INE999H07058 INE549K08046 INE549K08053 INE549K08061 INE549K08079 INE549K08152 INE549K08152 INE549K08160 INE101Q07698 INE101Q07698	31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Interest Interest & Part Principal Interest & Principal Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest	31-08-2024 31-08-2024 31-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Paid on due date Confirm by company waiting for DH confirmation Paid on due date Paid on due date Paid before due date	2-09-2024 2-09-2024	2-09-2024 2-09-2024	
825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842	GNRC LIMITED Great Eastern Shipping Co.  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited  SETCO AUTO SYSTEMS PRIVATE LIMITED	INE416507035 INE653Z07012 INE017A07542 INE999H07090 INE999H07082 INE999H07074 INE999H07074 INE999H07078 INE549K08046 INE549K08053 INE549K08061 INE549K08079 INE549K08079 INE549K08152 INE549K08150 INE549K08160 INE549K08160 INE101Q07698 INE101Q07698 INE101Q07698 INE101Q07698	31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Interest Interest & Part Principal Interest & Principal Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest	31-08-2024 31-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Paid on due date Confirm by company waiting for DH confirmation Paid on due date Paid on due date Paid before due date	2-09-2024 2-09-2024	2-09-2024 2-09-2024	
825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842	GNRC LIMITED Great Eastern Shipping Co.  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  SETCO AUTO SYSTEMS PRIVATE LIMITED  SETCO AUTO SYSTEMS PRIVATE LIMITED	INE416S07035 INE653Z07012 INE017A07542 INE999H07090 INE999H07082 INE999H07033 INE999H07074 INE999H07058 INE549K08046 INE549K08061 INE549K08061 INE549K08061 INE549K08152 INE549K08150 INE510Q07698 INE510Q07698 INE10Q07698 INE10Q07029 INE10R07029	31-08-2024 31-08-2024	Interest Interest & Part Principal Interest & Principal Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest	31-08-2024 31-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Paid on due date Confirm by company waiting for DH confirmation Paid on due date Paid on due date Paid before due date Paid on due date Paid on due date	2-09-2024 2-09-2024	2-09-2024 2-09-2024	
825 826 827 828 829 830 831 832 833 834 835 836 837 838 838 839 841 842 844	GNRC LIMITED Great Eastern Shipping Co.  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  SETCO AUTO SYSTEMS PRIVATE LIMITED  SETCO AUTO SYSTEMS PRIVATE LIMITED  SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE416S07035 INE653Z07012 INE017A07542 INE999H07090 INE999H07082 INE999H07033 INE999H07074 INE999H07074 INE999H07058 INE549K08061 INE549K08061 INE549K08079 INE549K08160 INE101Q07698 INE101Q07698 INE101Q07698 INE101Q07698 INE101Q07698 INE101Q07698 INE101Q07698 INE101Q07698 INE101Q07698 INE101Q07698 INE101Q07698 INE101Q07698 INE101Q07698 INE101Q07698	31-08-2024 31-08-2024	Interest Interest & Part Principal Interest & Principal Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest Monthly Interest	31-08-2024 31-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 28-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024 31-08-2024	Paid on due date Confirm by company waiting for DH confirmation  Paid on due date Paid on due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date  Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid before due date Paid on due date Paid on due date Paid on due date Paid on due date	2-09-2024 2-09-2024	2-09-2024 2-09-2024	

	Watermarke Estates Pvt Ltd		31-08-2024	Interest	31-08-2024	Piad on due date	2-09-2024	2-09-2024
847	INDEL MONEY LIMITED	INEOBUS07981	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
848	INDEL MONEY LIMITED	INEOBUS07940	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
849	INDEL MONEY LIMITED	INEOBUS08013	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
850	INDEL MONEY LIMITED	INEOBUS07098	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
851	INDEL MONEY LIMITED	INEOBUS07064	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
	INDEL MONEY LIMITED	INEOBUS07569	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
_	KLM Axiva Finvest Limited	INE01I507372	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
854	KLM Axiva Finvest Limited	INE01I507554	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
855	KLM Axiva Finvest Limited		1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
856	KLM Axiva Finvest Limited		1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
	KLM Axiva Finvest Limited	INE01I507455	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
858	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I507433	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
859	KLM Axiva Finvest Limited KLM Axiva Finvest Limited		1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
_	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507885			2-09-2024		3-09-2024	3-09-2024
860 861			1-09-2024	Interest		Variation due to Holiday		
	KLM Axiva Finvest Limited		1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
862	KLM Axiva Finvest Limited	INE01I507893	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
863	KLM Axiva Finvest Limited		1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
	KLM Axiva Finvest Limited	INE01I507836	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
865	KLM Axiva Finvest Limited	INE01I507612	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
866	KLM Axiva Finvest Limited	INE01I507653	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
867	KLM Axiva Finvest Limited	INE01I507638	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
868	KLM Axiva Finvest Limited	INE01I507760	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
869	KLM Axiva Finvest Limited	INE01I507778	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
870	KLM Axiva Finvest Limited	INE01I507794	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
871	KLM Axiva Finvest Limited	INE01I507737	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
872	KLM Axiva Finvest Limited	INE01I507935	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
	KLM Axiva Finvest Limited	INE01I507943	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
874	KLM Axiva Finvest Limited	INE01I507950	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
875	KLM Axiva Finvest Limited	INE01I507976	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
	KLM Axiva Finvest Limited	INE01I507984	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
877	Kosamattam Finance Limited	INE403Q07BY9	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
878	Kosamattam Finance Limited		1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
879	Kosamattam Finance Limited		1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
-	Kosamattam Finance Limited		1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
881	Kosamattam Finance Limited		1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
882	Kosamattam Finance Limited		1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
883	Kosamattam Finance Limited  Kosamattam Finance Limited		1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
884	Kosamattam Finance Limited  Kosamattam Finance Limited		1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
885	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CL4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
886			1-09-2024		31-08-2024		3-09-2024	3-09-2024
	Kosamattam Finance Limited			Interest		Paid on due date		
_	Kosamattam Finance Limited	INE403Q07BK8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
888	Kosamattam Finance Limited	INE403Q08175	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
889	Kosamattam Finance Limited	INE403Q08191	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
890	Kosamattam Finance Limited		1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
-	Kosamattam Finance Limited	INE403Q08118	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
892	Kosamattam Finance Limited		1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
893	Kosamattam Finance Limited	INE403Q08159	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
	Kosamattam Finance Limited		1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
895	Kosamattam Finance Limited	INE403Q07DT5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
	Kosamattam Finance Limited	INE403Q07DV1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
897	Kosamattam Finance Limited	INE403Q07DU3	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
898	Kosamattam Finance Limited	INE403Q07EE5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
899	Kosamattam Finance Limited	INE403Q07ED7	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
900	Kosamattam Finance Limited	INE403Q07DY5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
901	Kosamattam Finance Limited	INE403Q07CZ4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
902	Kosamattam Finance Limited	INE403Q07DF4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
903	Kosamattam Finance Limited	INE403Q07DB3	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
904	Kosamattam Finance Limited	INE403Q07CT7	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
905	Kosamattam Finance Limited	INE403Q07CU5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
906	Kosamattam Finance Limited	INE403Q07CR1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
907	Kosamattam Finance Limited	INE403Q07CW1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
908	Kosamattam Finance Limited	INE403Q07DL2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
909	Kosamattam Finance Limited		1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
			1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
910	Kosamattam Finance Limited	INE4U3QU/DG2						

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

950	IL&FS Transportation Networks Limited	INE975G07027	15-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process,	16-09-2024	16-09-2024
						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		
				Ì		obligations related to payment of interest/principal on		
				Ì		Non- Convertible Securities except as part		
				Ì		of the Interim Distribution process approved by the		
				Ì		NCLAT.		
				]				
951	U. P Power Corporation Ltd.	INE540P07178	15-09-2024	Interest	13-09-2024	Paid on Due Date	16-09-2024	16-09-2024
952	U. P Power Corporation Ltd.	INE540P07160	15-09-2024	Interest	13-09-2024	Paid on Due Date	16-09-2024	16-09-2024
953			15-09-2024	Interest & Partial			16-09-2024	16-09-2024
333	U. P Power Corporation Ltd.	INE540P07152	15 05 202 .	Redemption	13-09-2024	Paid on Due Date	10 03 202 1	10 03 202 1
954	Hero Fincorp Limited	INE957N08011	15-09-2024	Interest	16-09-2024	Paid, Variation due to holiday	16-09-2024	16-09-2024
955	Tiero i meorp zimicea	Unlisted -	15 05 202 .	meerese	10 03 202 1	r dray variation due to nomady	17-09-2024	17-09-2024
333		INE416S07027				Paid, Issuer is in default. We have followed up with the	17 03 2024	17 03 2024
		1141410307027				Issuer/Debenture holder to seek clarification regards		
		Listed -				which ISIN Issuer has paid the amount, however we are		
	Blue Horizon Hotels Pvt Ltd	INE416S07035	No Due Date	Interest	16-09-2024			
055						awaiting the response.	47.00.0004	17.00.0004
	THDC India Limited	INE812V07062	16-09-2024	Interest	16-09-2024	Paid on Due Date	17-09-2024	17-09-2024
957	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-09-2024	Interest	16-09-2024	Paid on Due Date	17-09-2024	17-09-2024
	Tata Capital Housing Finance Limited	INE033L08205	16-09-2024	Interest	16-09-2024	Paid on Due Date	17-09-2024	17-09-2024
959	National Thermal Power Company Limited	INE733E07KF5	16-09-2024	Interest	17-09-2024	Paid, Variation due to holiday	17-09-2024	17-09-2024
	HDFC Bank Limited	INE040A08369	21-09-2024	Interest	21-09-2024	Paid on Due Date	23-09-2024	23-09-2024
961	National Thermal Power Company Limited	INE733E07JO9	21-09-2024	Interest	21-09-2024	Paid on Due Date	23-09-2024	23-09-2024
962	National Thermal Power Company Limited	INE733E07JO9	21-09-2024	Principal	21-09-2024	Paid on Due Date	23-09-2024	23-09-2024
963	Tata Capital Housing Finance Limited	INE033L08213	23-09-2024	Interest	23-09-2024	Paid on Due Date	24-09-2024	24-09-2024
964			24-09-2024		Please refer status		25-09-2024	25-09-2024
					column.			
				Ì		We are in receipt of approval from the debenture		
				]		holder approving extension in maturity date to " in		
				Ì		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		
				Ì		on the terms of redemption (as mentioned in point 1		
				Ì		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		
	New Look Builders and Developers Private Limited	INE893N07044		Principal		exchange for in principal approval.		
965	HERO HOUSING FINANCE LTD.	INE800X07030	24-09-2024	Interest	24-09-2024	Paid and Redeemed	25-09-2024	25-09-2024
966	HERO HOUSING FINANCE LTD.	INE800X07030	24-09-2024	Principal	24-09-2024	Paid and Redeemed	25-09-2024	25-09-2024
967	Indian Renewable Energy Development Agency	INE202E07286	24-09-2024	Interest	24-09-2024	Paid on Due Date	25-09-2024	25-09-2024
968	Indian Renewable Energy Development Agency	INE202E07280	24-09-2024	Interest	24-09-2024	Paid on Due Date	25-09-2024	25-09-2024
969	Tata Capital Financial Services Limited	INE306N07MY8	25-09-2024	Principal	25-09-2024	Paid on Due Date	26-09-2024	26-09-2024
970	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2024	Interest	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024
			20 00 2027		20 00 2027	. a.a o bac bate	00 2027	2, 03 202 /

				1		1		
	Municipal Corporation Bhopal	INE010I24013	26-09-2024	Interest	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024
972	Tata Capital Housing Finance Limited	INE033L08171	26-09-2024	Annual Interest	26-09-2024	Paid and Redeemed	27-09-2024	27-09-2024
973	Tata Capital Housing Finance Limited	INE033L08171	26-09-2024	Principal	26-09-2024	Paid and Redeemed	27-09-2024	27-09-2024
974	Toyota Financial Services India Limited	INE692Q07373	26-09-2024	Annual Interest	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024
975	Suruchi Properties Private Limited	INE217T07019	30-09-2024	Interest	25-09-2024	Paid before Due Date	27-09-2024	27-09-2024
976	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-09-2024	Interest	27-09-2024	Paid on Due Date	27-09-2024	27-09-2024
977	Pahal Financial Services Private Limited	INE514Q08013	27-09-2024	Interest	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024
978	Tata Capital Financial Services Limited	INE306N08284	27-09-2024	Interest	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024
979	Tata Capital Financial Services Limited	INE306N08292	27-09-2024	Interest	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024
980		INE0NF907031	27-09-2024					
		(Erstwhile						
	Provident Cedar Private Limited	INEONF908013)		Partial Redemption	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024
981	Provident Meryta Private Limited	INE0NF807017	27-09-2024	Partial Redemption	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024
982	IL&FS Transportation Networks Limited	INE975G07068	27-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("MCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30-09-2024	30-09-2024
983	Ashiana Housing Limited	INE365D08018	28-09-2024	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period.		
984	Kosamattam Finance Limited	INE403Q07CB5	29-09-2024	Interest	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024
								<u> </u>
985	Kosamattam Finance Limited	INE403Q07CB5	29-09-2024	Principal	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024
986	Kosamattam Finance Limited	INE403Q07CF6	29-09-2024	Interest & Principal	27-09-2024	Paid before Due Date	30-09-2024	30-09-2024
987	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	29-09-2024	Monthly Interest	26-09-2024 and 27-09 2024	Paid before Due Date	30-09-2024	30-09-2024
	Aditya Birla Finance Limited	INE860H08DV9	30-09-2024	Interest	30-09-2024	Paid on Due date	1-10-2024	1-10-2024
989	Tata Capital Financial Services Limited	INE306N07MN1	30-09-2024	Interest	30-09-2024	Paid on Due date	1-10-2024	1-10-2024
990			30-09-2024		-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be		
l	Ashiana Housing Limited	INE365D08034	1	Interest		made towards interest for the said period.		
991			30-09-2024	Interest and Partial	30-09-2024			
	Ashiana Housing Limited	INE365D08026		redemption		Paid on Due date	1-10-2024	1-10-2024
992	Assetz Premium Holding Private Limited	INE601V08042	30-09-2024	Interest	-	Vide letter dated Sep 28, 2024, the Debenture holder has approved the waiver/cessation of interest for period Jun 2024 to Sep 2024	1-10-2024	1-10-2024
993			30-09-2024			Vide letter dated Sep 28, 2024, the Debenture holder	1-10-2024	1-10-2024
<b>333</b>	Assetz Premium Holding Private Limited	INE601V08034	30-03-2024	Interest	-	has approved the waiver/cessation of interest for period Jun 2024 to Sep 2024	1-10-2024	1-10-2024

	1	1						1	
994			30-09-2024		30-09-2024		1-10-2024	1-10-2024	
							03-10-2024	03-10-2024	
							07-10-2024	07-10-2024	
						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 - The Debendure Holder vide email dated			
	Blue Horizon Hotels Pvt Ltd	INE416S07035	ļ	Interest		09-2024 has been paid on due date.			
995			30-09-2024			Interest is payable on able basis, the company is planing			
<u> </u>	Brigade Properties Private Limited	INE454S08083		Interest	-	to repay the same with final redemption.	1-10-2024	1-10-2024	
996	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE		30-09-2024			Doid on due data			
1	LIMITED	INE647U07023		Interest	26-09-2024	Paid on due date	1-10-2024	1-10-2024	
997	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INEOHCI07011	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	
998	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE				İ				
	LIMITED	INE0NM707028	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024	
999	LIVITED		30-09-2024	Monthly Interest & Part			1 10 2024	1 10 2024	
333	GNRC LIMITED	INE653Z07012	30-03-2024	Redemption	30-09-2024	Paid on due date	1-10-2024	1-10-2024	
4000		INE975G08231	30-09-2024	Interest & Part Principal	Default		1-10-2024	1-10-2024	
1000	IL&FS Transportation Networks Limited	INE9/5G08231	30-09-2024	interest & Part Principal	Detault		1-10-2024	1-10-2024	
						Defaulted. As part of the Interim Distribution process,			
						the Company has made payment of Rs.30,02,28,095/-			
1						to the NCD holders on October 21, 2023. Consequent to			
1						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			
1									
1						("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			
1						abovementioned Orders, the Company is unable to			
						undertake any obligations related to payment of			
						interest/principal on Non- Convertible Securities except			
1						as part			
1						· ·			
1						of the Interim Distribution process approved by the NCLAT.			

1-00-2024   1-00	
The Company has made symment of \$1, 113-03-01027.	
The Company has made apprend of \$1, 120,040,012/2	
In the NVT holders on October 18, 2003, Consequent to the spanner in the paper of the Note of the Spanner of the spanner of	
## this private, the outstanding value of the RCDs shill be noticed for the state papers. Parsant to the parsant to the par	
Digital Continues   Digi	
Appelier Tribulal FIRACHT on Cottober 3, 5,038   Checkman   Chec	
Chronostorium Order* , the Company has been perhabited for passed by NCLT Grade Tebrasory that was provided to the passed by NCLT Grade Tebrasory that was not to passed by NCLT Grade Tebrasory that was not been passed by NCLT Grade Tebrasory that was not been passed by NCLT Grade Tebrasory that was not been passed by NCLT Grade Tebrasory that was not been passed by NCLT Grade Tebrasory that was not been passed by NCLT Grade Tebrasory that was not been passed by NCLT Grade Tebrasory that was not been passed by NCLT Grade Tebrasory that the November of the Information of the I	
Depoils of from making payments to all its creditors. Fruith-river, dead february 11,70%, the Company has been casalised as a Field Exhaust 11,70%, the Company has been casalised to the Company has been casalised to the Company has been casalised to the Company has been casalised to the Company has been casalised to the Company has been casalised to the Compan	
Further, vols an Order passed by NCAT dated Fenomary 1, 13, 501, 100 where the Marchinary 1, 13, 501, 100 where the Marchina Order has elected as Red Children of the Marchina Order has elected the Marchina Order has	
11, 2015, the Company has been closelined as a field   100	
Entity and confirmed parties bedoestourn Order has neither break of continued and applications of the description of the interior process agrowed by the software the parties of the interior process agrowed by the PACA.	
Interest	
1002 UC HOUSEN FINANCE LINES   1.10 2004	
Understake any obligations related to payment of interest integration process approved by the of interest as part of the interim Distribution process approved by the office of the interim Distribution process approved by the office of the interim Distribution process approved by the office of the interim Distribution process approved by the office of the interim Distribution process approved by the office of the interior Distribution process approved by the office of the interior Distribution process approved by the office of the interior Distribution process approved by the office of the interior Distribution process approved by the office of the interior Distribution process approved by the office of the interior Distribution process approved by the office of the interior Distribution Distributio	
Interest   Securities except   Securities except   Securities except   Securities except   Securities except   Securities except   Securities   Se	
Spart   Spar	
100   U. Housing Finance Limited   NETISADTPWS   30-09-2024   Interest   30-09-2024   Paid and Redeemed   1-10-2024   1-10-2	
NCLAT.   N	
1003   LOHANDWALA KATARIA CONSTRUCTION PRATELTD   NE999H07080   30-99-2024   Interest   30.09-2024   Paid on due date   1-10-2024   1-10	
1005   100	
1006	
DURANDWALA KATARIA CONSTRUCTION PRVATELID   INE999H07000	
IOSHANDWALA KATABIA CONSTRUCTION PRIVATELTD   INE999H07032   30-93-2024   Interest   30-09-2024   Paid on due date   1-10-2024   1-10-20	
LOKHANDWALA KATARIA CONSTRUCTION PRIVATELTD   INESP9H07073   30-09-2024   Interest   30.09-2024   Paid on due date   -10-2024   1-10-202	
LORHANDWALA KATARIA CONSTRUCTION PRVATELTD   INES999H070758   30-09-2024   Interest   30.09-2024   Paid on due date   1-10-2024   1-10-2024	
LORANDWALK AN ARIAMA (LVIS) RICUTION PKYALELI)   RNE999H/DVSs   30-09-2024   Interest   30-09-2024   Paid on due date   1-10-2024   1-10	
1012   Muthoot Fincorp Limited   NE549K08053   30-9-2024   Interest   30-09-2024   Paid on due date   1-10-2024	
1012   Muthoot Fincorp Limited   NR5549K88061   30-09-2024   Interest   30-09-2024   Paid on due date   110-2024   110-	
1013   Muthoot Fincorp Limited   INES49K081979   30.09-2024   Interest   30.09-2024   Paid on due date   1.10-2024   1.10-20	
1015   Muthoot Fincorp Limited   NE549K08145   30-09-2024   Interest   30-09-2024   Paid on due date   1-10-2024	
1015   Muthoot Fincorp Limited   INE549K08152   30-09-2024   Interest   30-09-2024   Paid on due date   1-10-2024   1-10-202	
1016   Muthoot Fincorp Limited   INE549K08160   30-09-2024   Interest   30-09-2024   Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.   10-2024   1-10-2024	
NE694I07012   Interest   NE694I07012   Interest   Principal   Paranjape Schemes (Construction) Limited   NE694I07012   Interest   Principal   Princi	
Interest   Interest	
INE694I07012   Interest	
Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.   1-10-2024	
Withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	
The instruction of debenture holder with respect to revised monitory plan.   The instruction of debenture holder with respect to revised monitory plan.	
NE694I07012   Principal   revised monitory plan.   Principal   revised monitory plan.   Principal   revised monitory plan.	
1019   Real Value Venture Private Limited   INE511T07023   30-09-2024   Interest   Default   Default (Company is in NCLT)   1-10-2024	
1021   SETCO AUTO SYSTEMS PRIVATE LIMITED   INE0I0R07029   30-09-2024   Interest   30-09-2024   Paid on due date   1-10-2024	
1022   SETCO AUTO SYSTEMS PRIVATE LIMITED   INEOI0R07037   30-09-2024   Interest   30-09-2024   Paid on due date   1-10-2024	
1023   SHRESHTA INFRA PROJECTS PRIVATE LIMITED   INEOCKK07045   30-09-2024   Interest   30-09-2024   Paid on due date   1-10-2024   1-10	
1024   SILVERLINE INVESTMENT AND FINANCE PR   INEOPFA07014   30-09-2024   Interest   30-09-2024   Paid on due date   1-10-2024   1-10-20	
1025   Steel Exchange India Limited   INE503807036   30-09-2024   Interest   30-09-2024   Paid on due date   1-10-2024   1-1	
1026   VIMAL PLAST (INDIA) PRIVATE LIMITED   INE011A07015   30-09-2024   Interest and Partial redemption   30-09-2024   Paid on due date   1-10-2024	
VIMAL PLAST (INDIA) PRIVATE LIMITED INE011A07015 redemption Paid on due date  1027 Watermarke Estates Pvt Ltd INE07/407014 30-09-2024 Interest 30-09-2024 Paid on due date 1-10-2024 1-10-2024 1-10-2024 1-10-2024 Interest 30-09-2024 interest 1-10-2024 Interest 1	
1027         Watermarke Estates Pvt Ltd         INE07/407014         30-09-2024         Interest         30-09-2024         Paid on due date         1-10-2024         1-10-2024         1-10-2024           1028         Suruchi Properties Private Limited         INE217T07019         Interest         30-09-2024         the vide email dated 30-09-2024 informed the DT that they have made the payment of accrued interest on 30-09-2024 amounting to 14,29,50,000 the same is         1-10-2024         1-10-2024	
they have made the payment of accrued interest on 30- 09-2024 amounting to 14,29,50,000 the same is	
09-2024 amounting to 14,29,50,000 the same is	
confirmed by the DH.	
1029 INDEL MONEY LIMITED INEOBUS07064 1-10-2024 Interest 1-10-2024 Confirmed by the company on 02.10.2024. We are await 3-10-2024 3-10-2024	

	INDEL MONEY LIMITED		1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1031	INDEL MONEY LIMITED	INEOBUS07098	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1032	INDEL MONEY LIMITED	INEOBUS08013	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1033	INDEL MONEY LIMITED	INEOBUS07940	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1034	INDEL MONEY LIMITED	INEOBUS07981	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1035	Indian Renewable Energy Development Agency	INE202E07179	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1036	KLM Axiva Finvest Limited	INE01I507737	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1037	KLM Axiva Finvest Limited	INE01I507778	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1038	KLM Axiva Finvest Limited	INE01I507794	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1039	KLM Axiva Finvest Limited	INE01I507612	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1040	KLM Axiva Finvest Limited	INE01I507653	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1041	KLM Axiva Finvest Limited	INE01I507638	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1042	KLM Axiva Finvest Limited	INE01I507885	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1043	KLM Axiva Finvest Limited	INE01I507893	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1044	KLM Axiva Finvest Limited	INE01I507844	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1045	KLM Axiva Finvest Limited	INE01I507869	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1046	KLM Axiva Finvest Limited	INE01I507836	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1047			1-10-2024		1-10-2024		3-10-2024	3-10-2024
	KLM Axiva Finvest Limited	INE01I507166		Interest and redemption		Paid on Due date		
1048			1-10-2024		1-10-2024	Tala on Bac date	3-10-2024	3-10-2024
10.0	KLM Axiva Finvest Limited	INE01I507174	1 10 202 .	Interest and redemption	1 10 202 1	Paid on Due date	0 10 202 .	3 10 202 1
1049	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I507273	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
	KLM Axiva Finvest Limited	INE01I507273	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1051	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I507471	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1051	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I507554	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1052	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507570	1-10-2024	Interest		Paid on Due date		3-10-2024
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507370	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024 3-10-2024	
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507935			1-10-2024	Paid on Due date		3-10-2024
1055			1-10-2024	Interest	1-10-2024		3-10-2024	3-10-2024
1056	KLM Axiva Finvest Limited	INE01I507943	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1057	KLM Axiva Finvest Limited	INE01I507950	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1058	KLM Axiva Finvest Limited	INE01I507976	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1059	KLM Axiva Finvest Limited	INE01I507984	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1060	Kosamattam Finance Limited		1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1061	Kosamattam Finance Limited	INE403Q07DN8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1062	Kosamattam Finance Limited	INE403Q07DL2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
	Kosamattam Finance Limited	INE403Q07CZ4	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1064	Kosamattam Finance Limited	INE403Q07DF4	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1065	Kosamattam Finance Limited	INE403Q07DB3	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1066	Kosamattam Finance Limited	INE403Q07CR1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1067	Kosamattam Finance Limited	INE403Q07CU5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1068	Kosamattam Finance Limited	INE403Q07CT7	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1069	Kosamattam Finance Limited	INE403Q07CW1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1070	Kosamattam Finance Limited	INE403Q07DU3	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1071	Kosamattam Finance Limited	INE403Q07DT5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1072	Kosamattam Finance Limited	INE403Q07DV1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1073	Kosamattam Finance Limited	INE403Q07EE5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1074	Kosamattam Finance Limited	INE403Q07ED7	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1075	Kosamattam Finance Limited	INE403Q07DY5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1076	Kosamattam Finance Limited	INE403Q08092	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1077	Kosamattam Finance Limited	INE403Q08134	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1078	Kosamattam Finance Limited	INE403Q08159	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1079	Kosamattam Finance Limited	INE403Q08118	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1080	Kosamattam Finance Limited	INE403Q07BK8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1081	Kosamattam Finance Limited	INE403Q08175	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1082	Kosamattam Finance Limited	INE403Q07AW5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1083	Kosamattam Finance Limited	INE403Q08191	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1084	Kosamattam Finance Limited	INE403Q08217	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1085	Kosamattam Finance Limited	INE403Q07C08	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1086	Kosamattam Finance Limited	INE403Q07CM2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1087	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CIVI2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1087	Kosamattam Finance Limited	INE403Q07CJ8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1089	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07G38	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1090	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07B19	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1090	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08233	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
	Kosamattam Finance Limited  Kosamattam Finance Limited		1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1092	NOSamattam Filldlice Lillilleu	IINE4U3QU/CHZ	1-10-2024	interest	1-10-2024	raiu vii uue udle	3-10-2024	3-10-2024

1093	Kosamattam Finance Limited	INE403Q07EM8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1094	Kosamattam Finance Limited	INE403Q07EL0	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1095	Kosamattam Finance Limited	INE403Q07EF2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
			1-10-2024		1-10-2024		3-10-2024	3-10-2024
	Kosamattam Finance Limited			Interest		Paid on due date		
1097	Kosamattam Finance Limited	INE403Q07ET3	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
	Kosamattam Finance Limited	INE403Q07EU1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1099	Muthoottu Mini Financieries Limited	INE101Q07599	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1100	Muthoottu Mini Financieries Limited	INE101Q07706	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1101	Muthoottu Mini Financieries Limited	INE101Q07771	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
	Muthoottu Mini Financieries Limited	INE101Q07847	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
	Muthoottu Mini Financieries Limited	INE101Q07946	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
	Muthoottu Mini Financieries Limited							
-		INE101Q08118	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1105	Muthoottu Mini Financieries Limited	INE101Q08134	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1106	IIFL Home Finance Limited	INE477L07AD0	3-10-2024	Quarterly Interest	3-10-2024	Paid on Due date	4-10-2024	4-10-2024
1107	THDC India Limited	INE812V07013	3-10-2024	Interest	3-10-2024	Paid on Due date	4-10-2024	4-10-2024
1108			3-10-2024		3-10-2024		4-10-2024	4-10-2024
	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE0I1A07015		Interest and redemption		Paid		
1109	Parinee Realtors Private Limited	INE542R07030		Interest	3-10-2024	Paid	4-10-2024	4-10-2024
	Parinee Shelter Private Limited	INE056Q07033		Interest	3-10-2024	Paid	4-10-2024	4-10-2024
	Aditya Birla Finance Limited		4-10-2024	Interest	4-10-2024	Paid on Due date	7-10-2024	7-10-2024
1112	Aditya Birla Finance Limited	INE860H07HQ2	4-10-2024	Interest	4-10-2024	Paid on Due date	7-10-2024	7-10-2024
1113	Tata Capital Financial Services Limited	INE306N07MK7	4-10-2024	Interest & Principal	4-10-2024	Paid and Redeemed	7-10-2024	7-10-2024
1114	Aditya Birla Finance Limited	INE860H07IP2	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024
	Aditya Birla Finance Limited	INE860H07IS6	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024
	Aditya Birla Finance Limited	INE860H07IT4	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024
-								
	Aditya Birla Finance Limited	INE860H07IQ0	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024
	IFCI Ventures Capital Funds Limited		10-10-2024	Interest	10-10-2024	Paid on Due date	11-10-2024	11-10-2024
1119	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Principal	10-10-2024	Paid on Due date	11-10-2024	11-10-2024
1120	CEAT LIMITED	INE482A07068	11-10-2024	Interest	11-10-2024	Paid on Due date	14-10-2024	14-10-2024
1121	Tata Capital Financial Services Limited	INE306N07NC2	14-10-2024	Interest	14-10-2024	Paid on Due date	15-10-2024	15-10-2024
	Reliance Commercial Finance Limited		13-10-2024	Interest		The principal and interest payment of the	15-10-2024	15-10-2024
1122	Reliance Commercial Finance Limited	INC120D07073	13-10-2024	interest			13-10-2024	13-10-2024
						Non-Convertible Debentures (NCDs) (INE126D07073)		
						which is due belongs to a		
						dissenting NCD holder. The Company		
						along with Authum is in discussion with		
						the dissenting NCD holder who has been		
						kept outside the purview of resolution		
						plan in accordance with the Hon'ble		
						Supreme Court order dated August 30,		
						2022		
1123	Aditya Birla Finance Limited	INE860H07IA4	14-10-2024	Interest	14-10-2024	Paid on Due date	15-10-2024	15-10-2024
1124	KLM Axiva Finvest Limited	INE01I507893	15-10-2024	Interest	15-10-2024	Paid on Due date	16-10-2024	16-10-2024
-	KLM Axiva Finvest Limited		15-10-2024	Principal	15-10-2024	Paid on Due date	16-10-2024	16-10-2024
1126	MENT 7 SITTE 1 TITLE CONTINUED			<u> </u>		. dia on bac date		
1120	CAIRCLIMITER	INIECE2707242	15-10-2024	Interest & Principal	15-10-2024		16-10-2024	16-10-2024
	GNRC LIMITED	INE653Z07012		Redemption		Paid on Due date	ļ	
1127			15-10-2024				16-10-2024	16-10-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090		Interest		Defaulted	1	
1128			15-10-2024				16-10-2024	16-10-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090		Principal		Defaulted		
1129	LIC Housing Finance Limited		16-10-2024	Interest	16-10-2024	Paid on Due date	17-10-2024	17-10-2024
					16-10-2024			
	LIC Housing Finance Limited	INE115A07FY4	16-10-2024	Principal	16-10-2024	Paid on Due date	17-10-2024	17-10-2024
1131	KLM Axiva Finvest Limited	INE01I507620	17-10-2024	Interest	17-10-2024	Paid on Due date	18-10-2024	18-10-2024
1132	KLM Axiva Finvest Limited	INE01I507612	17-10-2024	Interest	17-10-2024	Paid on Due date	18-10-2024	18-10-2024
1133	KLM Axiva Finvest Limited	INE01I507612	17-10-2024	Principal	17-10-2024	Paid on Due date	18-10-2024	18-10-2024
1134	KLM Axiva Finvest Limited		17-10-2024	Principal	17-10-2024	Paid on Due date	18-10-2024	18-10-2024
1135	KLM Axiva Finvest Limited		18-10-2024	Interest	17-10-2024	Paid on before Due date	18-10-2024	18-10-2024
	KLM Axiva Finvest Limited		18-10-2024	Interest	17-10-2024	Paid on before Due date	18-10-2024	18-10-2024
	Aditya Birla Finance Limited		18-10-2024	Interest	18-10-2024	Paid on Due date	21-10-2024	21-10-2024
	Punjab and Sind Bank		19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024
1139	Punjab and Sind Bank	INE608A08033	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024
1140	Tata Capital Financial Services Limited	INE306N07ND0	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024
-	Hero Fincorp Limited	INE957N08094	21-10-2024	Interest	21-10-2024	Paid on Due date	21-10-2024	21-10-2024
1142	Tata Capital Financial Services Limited	INE306N07NT6	21-10-2024	Interest	21-10-2024	Paid on Due date	22-10-2024	22-10-2024
_								
1143	Toyota Financial Services India Limited		21-10-2024	Interest	21-10-2024	Paid on Due date	22-10-2024	22-10-2024
1144	Toyota Financial Services India Limited	INE692Q07381	21-10-2024	Principal	21-10-2024	Paid on Due date	22-10-2024	22-10-2024

1145	INDEL MONEY LIMITED	INEOBUS07080	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024	
	INDEL MONEY LIMITED	INEOBUS07064	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024	
	INDEL MONEY LIMITED	INEOBUS07072	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024	
1147		INEOBUS08021	25-10-2024	Interest	24-10-2024	Paid on due date	25-10-2024	25-10-2024	
1149	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07334	25-10-2024	Interest	25-10-2024	Paid on due date	28-10-2024	28-10-2024	
1150	I .	11420311(07334	26-10-2024	interest	23-10-2024	Waiting for payment confirmation from company and	28-10-2024	28-10-2024	
1130			20-10-2024			Debenture Holder . Debenture Trustee is seeking	26-10-2024	20-10-2024	
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		confirmation parallelly from Bank			
1151		11410307033	26-10-2024	interest		Waiting for payment confirmation from company and	28-10-2024	28-10-2024	
1131			20-10-2024			Debenture Holder . Debenture Trustee is seeking	26-10-2024	20-10-2024	
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Principal		confirmation parallelly from Bank			
4453	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD		26 40 2024	<del></del>			28-10-2024	28-10-2024	
1152	LORHANDWALA KATARIA CONSTRUCTION PRVATELID	INE999H07082	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from	28-10-2024	28-10-2024	
						Issuer and the Debenture holder. Further, there is no			
						payment made from the escrow account handled by			
4450	LOWER DESIGNATION OF THE PROPERTY OF THE PROPE		25.40.2024			Vistra ITCL.	20.40.2024	20.40.2024	
1153	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from	28-10-2024	28-10-2024	, l
						Issuer and the Debenture holder. Further, there is no			,
						payment made from the escrow account handled by			
						Vistra ITCL.			
1154	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from	28-10-2024	28-10-2024	
						Issuer and the Debenture holder. Further, there is no			
						payment made from the escrow account handled by			
						Vistra ITCL.			
1155	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	26-10-2024	Interest & Principal		26-10-2024 -No information has been received from	28-10-2024	28-10-2024	
						Issuer and the Debenture holder. Further, there is no			
						payment made from the escrow account handled by			
						Vistra ITCL.			
	Pahal Financial Services Private Limited	INE514Q08013	27-10-2024	Interest	25-10-2024	Paid on due date	28-10-2024	28-10-2024	
1157	IL&FS Transportation Networks Limited	INE975G08298	28-10-2024	Interest and Partial	Default	Defaulted. As part of the Interim Distribution process,	29-10-2024	29-10-2024	
				redemption		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			
						payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the			
						- It is a second of the second			
						reduced to the extent of the payout. Pursuant to the			
						reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law			
						reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal			
						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"),			
						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			
						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			
						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			
						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			
						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			
						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			
						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			
						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			
						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			
						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			
						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			
						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			

	I	l		L	I		I	T
1158	IL&FS Transportation Networks Limited	INE975G08306	28-10-2024	Interest and Partial redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned 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
1150	Kosamattam Finance Limited	INE403Q07BY9	28-10-2024	Interest & Principal	28-10-2024	Paid on due date	29-10-2024	29-10-2024
1160	Provident Cedar Private Limited	INEONF907031 (Erstwhile INEONF908013)	28-10-2024	Partial Redemption	28-10-2024	Paid on due date	29-10-2024	29-10-2024
1161	Provident Cedar Private Limited Provident Meryta Private Limited	INEONF908013)	28-10-2024	Partial Redemption	28-10-2024	Paid on due date	29-10-2024	29-10-2024
	HINDUSTAN CLEANENERGY LIMITED	INEONF807017 INE047M07064	29-10-2024	Monthly Interest	28-10-2024	Paid on due date	30-10-2024	29-10-2024 30-10-2024
44.55	Descrident Manua Divinta Limite d	(erstwhile INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	C OF 2024	Darkin Dada	C OF 2024	Daid on the date	20.40.202	20.40.2024
	Provident Meryta Private Limited	INEONF807017	6-05-2024	Partial Redemption	6-05-2024	Paid on due date	30-10-2024	30-10-2024
	Provident Meryta Private Limited	INEONF807017	23-05-2024	Partial Redemption	23-05-2024	Paid on due date	30-10-2024	30-10-2024
	Provident Meryta Private Limited	INEONF807017	1-06-2024	Partial Redemption	1-06-2024	Paid on due date	30-10-2024	30-10-2024
	Provident Meryta Private Limited	INEONF807017	6-06-2024	Partial Redemption	6-06-2024	Paid on due date	30-10-2024	30-10-2024
	Provident Meryta Private Limited Provident Meryta Private Limited	INEONF807017 INEONF807017	20-06-2024 5-07-2024	Partial Redemption Partial Redemption	20-06-2024 5-07-2024	Paid on due date Paid on due date	30-10-2024 30-10-2024	30-10-2024 30-10-2024
	IL&FS Transportation Networks Limited	INE975G08256	30-10-2024	Interest and Partial redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs 7,84,27,022/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT	31-10-2024	31-10-2024
1170	Suruchi Properties Private Limited	INE217T07019	31-10-2024	Interest	29-10-2024	Paid before due date	30-10-2024	30-10-2024
	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Interest		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	31-10-2024	31-10-2024
-	•	•	•	•	•		•	

	T	1			•	1		
1172	Paranjape Schemes (Construction) Limited		31-10-2024			Debenture Vide email dated 03rd June 2024 has	31-10-2024	31-10-2024
						withdraw the NOC dated 03rd May issued by VISTRA on		
						the instruction of debenture holder with respect to		
		INE694I07012		Interest		revised monitory plan.		
1173	Paranjape Schemes (Construction) Limited		31-10-2024			Debenture Vide email dated 03rd June 2024 has	31-10-2024	31-10-2024
						withdraw the NOC dated 03rd May issued by VISTRA on		
						the instruction of debenture holder with respect to		
		INE694I07012		Principal		revised monitory plan.		
1174	Paranjape Schemes (Construction) Limited		31-10-2024			Debenture Vide email dated 03rd June 2024 has	31-10-2024	31-10-2024
11/4	aranjape seriemes (construction) Emitted		31 10 2024			withdraw the NOC dated 03rd May issued by VISTRA on	31 10 2024	31 10 2024
						the instruction of debenture holder with respect to		
		INE694I07012		Delevised				
4475		INE694I07012	24 42 2224	Principal		revised monitory plan.	24 42 2224	24 40 2024
1175			31-10-2024				31-10-2024	31-10-2024
	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INEOPFA07014		Partial Redemption	30-10-2024	Paid before Due date		
	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-10-2024	Interest	29-10-2024	Paid before Due date	31-10-2024	31-10-2024
	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2024	Monthly Interest	31-10-2024	Paid on due date	31-10-2024	31-10-2024
1178						The final redemption was due on 15th October 2024,	31-10-2024	31-10-2024
						•		
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090		Interest	30-10-2024	however the company has defaulted in payment of		
						redemption. The company has made the interest		
						payment to the DH on 30th October 2024.		
1179			31-10-2024		<del> </del>		31-10-2024	31-10-2024
11/5	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	51 10 202 .	Interest	30-10-2024	Paid before Due date	51 10 202 1	51 10 202 1
1180	2010 MANAGE INTANIA CONSTRUCTION FRVATELID	114233110/033	31-10-2024	crcsc	50-10-2024	i did perore pue date	31-10-2024	31-10-2024
1180	LOWINANDWALA MATARIA CONSTRUCTION PRIMATELED	11150001107050	31-10-2024	laka aa ah	20.40.2024	Bridle for Burdets	31-10-2024	31-10-2024
44	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	24 40 5 :	Interest	30-10-2024	Paid before Due date	24 42 2 :	24 40 2004
1181			31-10-2024				31-10-2024	31-10-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074		Interest	30-10-2024	Paid before Due date		
1182			31-10-2024				31-10-2024	31-10-2024
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082		Interest	30-10-2024	Paid before Due date		
1183	KLM Axiva Finvest Limited	INE01I507455	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1184	KLM Axiva Finvest Limited	INE01I507463	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1185	KLM Axiva Finvest Limited	INE01I507455	31-10-2024	Principal	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1186	KLM Axiva Finvest Limited	INE01I507463	31-10-2024	Principal	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1187	Muthoot Fincorp Limited	INE549K08046	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1188	Muthoot Fincorp Limited	INE549K08053	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
	Muthoot Fincorp Limited	INE549K08061	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1190	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08079	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1191	Muthoot Fincorp Limited	INE549K08145	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1192	Muthoot Fincorp Limited	INE549K08152	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1193	Muthoot Fincorp Limited	INE549K08160	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1194	Aditya Birla Finance Limited	INE860H07BZ6	31-10-2024	Interest	31-10-2024	Paid on Due Date	4-11-2024	4-11-2024
1195	Aditya Birla Finance Limited	INE860H07BZ6	31-10-2024	Principal	31-10-2024	Paid on Due Date	4-11-2024	4-11-2024
1196	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024
1197	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024
1198	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024
1199	Steel Exchange India Limited	INE503B07036	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024
1200	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024
1201	Muthoottu Mini Financieries Limited	INE101Q07599	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1202	Muthoottu Mini Financieries Limited	INE101Q07706	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1202	Muthoottu Mini Financieries Limited	INE101Q07771	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1203	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE101Q07771	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1204	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited			Interest				
		INE101Q07946	1-11-2024		30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1206	Muthoottu Mini Financieries Limited	INE101Q08118	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1207	Muthoottu Mini Financieries Limited	INE101Q08134	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1208	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1209	INDEL MONEY LIMITED	INEOBUS08013	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1210	INDEL MONEY LIMITED	INEOBUS07569	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1211	INDEL MONEY LIMITED	INEOBUS07098	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1212	INDEL MONEY LIMITED	INEOBUS07981	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1213	INDEL MONEY LIMITED	INEOBUS07940	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1214	KLM Axiva Finvest Limited	INE01I507737	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1215	KLM Axiva Finvest Limited	INE01I507794	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1216	KLM Axiva Finvest Limited	INE01I507778	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
	KLM Axiva Finvest Limited	INE01I507638	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
			T TT-CUC+		01 10 LULT	. a.a berore ade bate	7 11-2024	7 11 2027
1217	KLM Axiva Finvest Limited	INE01I507653	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024

120   M. Avan Framer Limited					1				
1322   C.A. Anno Friend Limited   NRSI 200748   1.1 2004   1.1 2			INE01I507885	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1322   GLA Asso Primore Limited   NODISCORME   11.12014   11.120					Interest		Paid before due Date		
1.333   MA Ava Frence Limited	1221	KLM Axiva Finvest Limited	INE01I507844	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1974   St. All Associations   MOSISSIPPER   112225   Interest   11.0.0244   Pair before out. 2012   12.0242   12.0	1222	KLM Axiva Finvest Limited	INE01I507869	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
13.1   13.1	1223	KLM Axiva Finvest Limited	INE01I507273	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
12.50   10.0 Albo Framed Limited   Miles (1975)   11.0 2024   Street   11.0 2024   Pad defined on Date   4.1 2024   4.1 2024   11.0 2024	1224	KLM Axiva Finvest Limited	INE01I507471	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
13.56   CAN AND French Limited   NG195755   11-2202   Interest   11-10-204   Part before due Date   41-10-204   11-10-204									
1272   R.A. Albox Friend Limited   MIGLISTY   11.1020   wheed   31.10.004   Not defere due Date   41.10204   11.10204									
1279   10.14 All Annual Harmont Limited   No.   10.1507555   1.1.10024   Interest   1.5.1.0-2024   Part before due Date   4.1.10024   1.1.10024									
1777   EAR About Framest Limited									
1379   138   Advantamental mental ministratives   11.1.0.2024   ministratives   11.1.0.0.2024   main format on the table   11.1.0.2024   11.									
1323   10.0 Alean Frenert Limited   MPLESTOPTED   13.1 2024   misreet   31.1 0-2024   Paid before due Ottos   4.1 2024   4.1 2024   1.1 2024									
1323   IAM Albar France Limited   MPDI 507796   1)1-2024   interest   3)10-2024   rad before due Date   4,11-2024   1)1									
1333   Like   Answert Immeter   Motion/197944   131-2024   Internet   1310-2024   Paid before due Date   4.11-2024   4.11-2024   1315   Zoanstatum Finance Immited   Motion/19702   1.11-2024   Internet   1310-2024   Paid before due Date   4.11-2024   4.11-2024   1315   Zoanstatum Finance Immited   Motion/19702   1.11-2024   Internet   1310-2024   Paid before due Date   4.11-2024   4.11-2024   1.11-2024   1.11-2024   1.11-2024   Internet   1310-2024   Paid before due Date   4.11-2024   4.11-2024   1.11-2024   1.11-2024   Internet   1310-2024   Paid before due Date   4.11-2024   4.11-2024   1.11-2024   1.11-2024   Internet   1310-2024   Paid before due Date   4.11-2024   4.11-2024   Internet   1.11-2024   Internet									
1926   Committer Finance Limited   Met/03/07/07   111-2024   Interest   111-02024   Paid before due Date   411-0204   411-0204   1									
1325     Communitary France Limited   Med90007012   1.11.02014   Interest   311-0-2024   Paid before due Date   4.11.02014   4.11.02014   1.1202	1233	KLM Axiva Finvest Limited	INE01I507984	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1325   Commutation Finance Limited   RE459007078   11-12024   minerest   31-10-2024   minerest   41-12034	1234	Kosamattam Finance Limited	INE403Q07DG2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1327   Scannatam Finance Limited	1235	Kosamattam Finance Limited	INE403Q07DL2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1327   Scannatam Finance Limited	1236	Kosamattam Finance Limited	INE403Q07DN8	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
232									
1239   Searmattern Finance Limited									
1240									
1245   Scannattern Finance Limited									
1242   Seamettern Finance Limited									
1243   Gosmattam Finance Limited   M14003007VXI   1-11-2024   Interest   1-10-2024   Paid before due Date   4-11-2024   4-11-2024   1-12									
1244   1246   1246   1247   1247   1247   1247   1247   1247   1247   1247   1247   1247   1248									
1245   Nosamattam Finance Limited   NE403007075   111-2024   Interest   311-0-2024   Paid before due Date   411-2024   411-2024   411-2024   112-2024									
1246   Sosmartian Finance Limited   NE403007DU3   111-2024   Interest   311-0-2024   Paid before due Date   411-2024   411-2024   411-2024   1247   Sosmartian Finance Limited   NE403007DV5   111-2024   Interest   311-0-2024   Paid before due Date   411-2024   411-2024   411-2024   1248   Sosmartian Finance Limited   NE403007DV5   111-2024   Interest   311-0-2024   Paid before due Date   411-2024   411-2024   411-2024   1250   Sosmartian Finance Limited   NE403008118   111-2024   Interest   311-0-2024   Paid before due Date   411-2024   411-2024   1250   Sosmartian Finance Limited   NE403008118   111-2024   Interest   311-0-2024   Paid before due Date   411-2024   411-2024   1251   Sosmartian Finance Limited   NE403008139   111-2024   Interest   311-0-2024   Paid before due Date   411-2024   411-2024   1252   Sosmartian Finance Limited   NE403008134   111-2024   Interest   311-0-2024   Paid before due Date   411-2024   411-2024   1253   Sosmartian Finance Limited   NE403008137   111-2024   Interest   311-0-2024   Paid before due Date   411-2024   411-2024   1254   1255   Sosmartian Finance Limited   NE403008197   111-2024   Interest   311-0-2024   Paid before due Date   411-2024   411-2024   1255   Sosmartian Finance Limited   NE403008198   111-2024   Interest   311-0-2024   Paid before due Date   411-2024   411-2024   1255   Sosmartian Finance Limited   NE403008198   111-2024   Interest   311-0-2024   Paid before due Date   411-2024   411-2024   1257   Sosmartian Finance Limited   NE403008708   111-2024   Interest   311-0-2024   Paid before due Date   411-2024   411-2024   1258   Sosmartian Finance Limited   NE403008707   111-2024   Interest   311-0-2024   Paid before due Date   411-2024   411-2024   1259   Sosmartian Finance Limited   NE403008708   111-2024   Interest   311-0-2024   Paid before due Date   411-2024   411-2024   1259   Sosmartian Finance Limited   NE403008708   111-2024   Interest   311-0-2024   Paid before due Date   411-2024   411-2024   1259   Sosmartian Finance Limited   NE403008708   111-									
1247   Nosmanttam Finance Limited   NR493007FE5   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1248   Rosamattam Finance Limited   NR493007FD7   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1249   Rosamattam Finance Limited   NR493007FD7   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1259   Rosamattam Finance Limited   NR493008118   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1251   Rosamattam Finance Limited   NR493008119   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1252   Rosamattam Finance Limited   NR493008113   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1253   Rosamattam Finance Limited   NR493008072   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1253   Rosamattam Finance Limited   NR493008072   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1253   Rosamattam Finance Limited   NR49300878   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1253   Rosamattam Finance Limited   NR49300878   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1253   Rosamattam Finance Limited   NR49300878   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   1-11-202	1245	Kosamattam Finance Limited		1-11-2024	Interest	31-10-2024	Paid before due Date		
1248   Kosamattam Finance Limited   NR493007079   1-11-2024   Interest   31-10-2024   Paid before due Date   4.11-2024   4.11-2024   1249   Kosamattam Finance Limited   NR493008118   1-11-2024   Interest   31-10-2024   Paid before due Date   4.11-2024   4.11-2024   1259   Kosamattam Finance Limited   NR493008159   1-11-2024   Interest   31-10-2024   Paid before due Date   4.11-2024   4.11-2024   1252   Kosamattam Finance Limited   NR493008139   1-11-2024   Interest   31-10-2024   Paid before due Date   4.11-2024   4.11-2024   1253   Kosamattam Finance Limited   NR493008134   1-11-2024   Interest   31-10-2024   Paid before due Date   4.11-2024   4.11-2024   1253   Kosamattam Finance Limited   NR49300892   1-11-2024   Interest   31-10-2024   Paid before due Date   4.11-2024   4.11-2024   1255   Kosamattam Finance Limited   NR4930081217   1-11-2024   Interest   31-10-2024   Paid before due Date   4.11-2024   4.11-2024   1255   Kosamattam Finance Limited   NR493008189   1-11-2024   Interest   31-10-2024   Paid before due Date   4.11-2024   4.11-2024   1256   Kosamattam Finance Limited   NR493008189   1-11-2024   Interest   31-10-2024   Paid before due Date   4.11-2024   4.11-2024   1257   Kosamattam Finance Limited   NR493008189   1-11-2024   Interest   31-10-2024   Paid before due Date   4.11-2024   4.11-2024   1258   Kosamattam Finance Limited   NR493007049   1-11-2024   Interest   31-10-2024   Paid before due Date   4.11-2024   4.11-2024   1259   Kosamattam Finance Limited   NR4930070708   1-11-2024   Interest   31-10-2024   Paid before due Date   4.11-2024   4.11-2024   1259   Kosamattam Finance Limited   NR4930070708   1-11-2024   Interest   31-10-2024   Paid before due Date   4.11-2024   4.11-2024   1250   Kosamattam Finance Limited   NR4930070708   1-11-2024   Interest   31-10-2024   Paid before due Date   4.11-2024   4.11-2024   1250   Kosamattam Finance Limited   NR4930070708   1-11-2024   Interest   31-10-2024   Paid before due Date   4.11-2024   4.11-2024   1250   Kosamattam Finance Limited   NR4930070	1246	Kosamattam Finance Limited	INE403Q07DU3	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1249   Nosamattam Finance Limited   NR403007EB7   131:0204   Interest   31:0-2024   Paid before due Date   41:12024   41:12024   1250   Nosamattam Finance Limited   NR403008118   131:0204   Interest   31:0-2024   Paid before due Date   41:12024   41:12024   1252   Nosamattam Finance Limited   NR403008159   131:0204   Interest   31:0-2024   Paid before due Date   41:12024   41:12024   1252   Nosamattam Finance Limited   NR403008159   131:0204   Interest   31:0-2024   Paid before due Date   41:12024   41:12024   1253   Nosamattam Finance Limited   NR4030080912   131:0204   Paid before due Date   41:12024   41:12024   1254   Nosamattam Finance Limited   NR4030080912   131:0204   Paid before due Date   41:12024   41:12024   1255   Nosamattam Finance Limited   NR40300812   13:12024   Interest   31:0-2024   Paid before due Date   41:12024   41:12024   1256   Nosamattam Finance Limited   NR403007088   13:12024   Interest   31:0-2024   Paid before due Date   41:12024   41:12024   1258   Nosamattam Finance Limited   NR403007081   13:0204   Interest   31:0-2024   Paid before due Date   41:12024   41:12024   1258   Nosamattam Finance Limited   NR403007081   13:0204   Interest   31:0-2024   Paid before due Date   41:12024   41:12024   1258   Nosamattam Finance Limited   NR403007081   13:0204   Interest   31:0-2024   Paid before due Date   41:12024   41:12024   1258   Nosamattam Finance Limited   NR40300708   13:0204   Interest   31:0-2024   Paid before due Date   41:12024   41:12024   12:020	1247	Kosamattam Finance Limited	INE403Q07EE5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1250   Kosamattam Finance Limited   NR403008158   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1-12-218   Kosamattam Finance Limited   NR403008159   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1-12-218   Kosamattam Finance Limited   NR403008134   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1-12-218   Kosamattam Finance Limited   NR403008217   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1-12-218   Kosamattam Finance Limited   NR403008217   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1-12-218   Kosamattam Finance Limited   NR403008191   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1-12-218   Kosamattam Finance Limited   NR403008191   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1-12-218   Kosamattam Finance Limited   NR403008191   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1-12-12-12-12-12-12-12-12-12-12-12-12-12	1248	Kosamattam Finance Limited	INE403Q07DY5	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1251   Xosamattam Finance Limited   NiK403008139   111-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1252   Xosamattam Finance Limited   NiK403008093   111-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1253   Xosamattam Finance Limited   NiK403008093   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1255   Xosamattam Finance Limited   NiK40300817   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1255   Xosamattam Finance Limited   NiK403008191   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1256   Xosamattam Finance Limited   NiK403008191   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1-11-2024   1258   Xosamattam Finance Limited   NiK403008191   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1-11-2024   1-11-2024   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1-11-2	1249	Kosamattam Finance Limited							
1251   Xosamattam Finance Limited   NiK403008139   111-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1252   Xosamattam Finance Limited   NiK403008093   111-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1253   Xosamattam Finance Limited   NiK403008093   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1255   Xosamattam Finance Limited   NiK40300817   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1255   Xosamattam Finance Limited   NiK403008191   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1256   Xosamattam Finance Limited   NiK403008191   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1-11-2024   1258   Xosamattam Finance Limited   NiK403008191   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1-11-2024   1-11-2024   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1-11-2	1250	Kosamattam Finance Limited	INE403Q08118	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1525   Kosamattam Finance Limited   NE403008134   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1-12-2024   1-1									
1253   Kosamattam Finance Limited   INK40300892   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1-12-2024   1-1									
1254   Kosamattam Finance Limited   NE4030078K   1:11-2024   Interest   31:10-2024   Paid before due Date   4:11-2024   4:11-2024   1:12-224									
1255   Kosamattam Finance Limited   INE403Q07B8   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1-12-2024   1-1									
1256   Kosamattam Finance Limited   NE40300R191   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1257   Kosamattam Finance Limited   NE40300RAW5   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1258   Kosamattam Finance Limited   NE40300RC08   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1259   Kosamattam Finance Limited   NE40300RC08   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1259   Kosamattam Finance Limited   NE40300RC08   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1251   Kosamattam Finance Limited   NE40300RC08   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1252   Kosamattam Finance Limited   NE40300RC08   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1252   Kosamattam Finance Limited   NE40300RC04   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1254   Kosamattam Finance Limited   NE40300RC04   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1-11-20									
1257   Rosamattam Finance Limited   INE403Q07CNBS   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1-12-2024   1									
1258   Kossmattam Finance Limited   NE403Q08175   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1-12-2024   1-1									
1259   Kosamattam Finance Limited   INE403Q07C08   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Interes									
1260   Kosamattam Finance Limited   INE403Q07CM2   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   Interest   31-10-2024   Interest   31-10-2024									
1261   Kosamattam Finance Limited   NE403Q07CI8   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1-12-2024   1-1	1259	Kosamattam Finance Limited	INE403Q07CO8	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1262   Kosamattam Finance Limited   INE403Q07CL4   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-	1260	Kosamattam Finance Limited	INE403Q07CM2	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1263   Kosamattam Finance Limited   INE403Q07CH2   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   4-11-2024   1-12-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1-12-2024   1-12-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1-12	1261	Kosamattam Finance Limited	INE403Q07CJ8	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1263   Kosamattam Finance Limited   INE403Q07CH2   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   4-11-2024   1-12-2024   1-	1262	Kosamattam Finance Limited	INE403Q07CL4	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1264   Kosamattam Finance Limited   INE403Q07CG4   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   11-2024	1263	Kosamattam Finance Limited	INE403Q07CH2			31-10-2024	Paid before due Date		
1265   Kosamattam Finance Limited   INE403Q08233   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   4-11-2024   1-1202	1264	Kosamattam Finance Limited	INE403Q07CG4		Interest				
1266   Kosamattam Finance Limited   INE403Q07EM8   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1268   Kosamattam Finance Limited   INE403Q07EL0   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1268   Kosamattam Finance Limited   INE403Q07ES2   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1269   Kosamattam Finance Limited   INE403Q07ES5   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1270   Kosamattam Finance Limited   INE403Q07ES5   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1271   Kosamattam Finance Limited   INE403Q07EU1   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1272   Great Eastern Shipping Co.   INE017A07567   2-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1272   1272   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1272   1272   1272   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1272   1									
1267   Kosamattam Finance Limited   INE403Q07EL0   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1268   Kosamattam Finance Limited   INE403Q07EF2   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1269   Kosamattam Finance Limited   INE403Q07EF3   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1270   Kosamattam Finance Limited   INE403Q07EF3   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1271   Kosamattam Finance Limited   INE403Q07EU1   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1271   Interest   4-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   1272   Interest   4-11-2024   Paid before due Date   4-11-2024   4-11-2024   1272   Interest   4-11-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1272   1273   Muthoottu Mini Financieries Limited   INE101Q07946   2-11-2024   Principal   30-10-2024   Paid before due Date   4-11-2024   4-11-2024   1274   Muthoottu Mini Financieries Limited   INE101Q07946   2-11-2024   Principal   30-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1275   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1275   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1275   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1275   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1275   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1275   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1275   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1275   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1275   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1275   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1275   Paid before due Date   4-11-2024   4-11-2024   1275   Paid before due Date   4-11-2024   4-11-202									
1268   Kosamattam Finance Limited   INE403Q07EF2   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1270   Kosamattam Finance Limited   INE403Q07ET3   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1270   Kosamattam Finance Limited   INE403Q07ET3   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1271   Kosamattam Finance Limited   INE403Q07EU1   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1272   Interest   4-11-2024   Inte									
1269   Kosamattam Finance Limited   INE403Q07ES5   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1272   Kosamattam Finance Limited   INE403Q07ET3   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1272   Kosamattam Finance Limited   INE403Q07EU1   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1272   Interest   4-11-2024   Interest   4-11-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1272   Interest   4-11-2024   Interest   4-11-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1272   Interest   4-11-2024   Interest   30-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1272   Interest   30-10-2024   Paid before due Date   4-11-2024   4-11-2024   1272   1272   Interest   30-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1272   12									
1270   Kosamattam Finance Limited   INE403Q07ET3   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-									
1271   Kosamattam Finance Limited   INE403Q07EU1   1-11-2024   Interest   31-10-2024   Paid before due Date   4-11-2024   4-									
1272   Great Eastern Shipping Co.   INE017A07567   2-11-2024   Interest   4-11-2024   Paid on 04-11-2024. (As Saturday, November 2, 2024 was bank holiday for Diwali, payment made on Monday, November 4, 2024).   1273   Muthoottu Mini Financieries Limited   INE101Q07946   2-11-2024   Interest   30-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1274   Muthoottu Mini Financieries Limited   INE101Q07946   2-11-2024   Principal   30-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1275   2-11-2024   1272   1272   1272   1272   12724   1272									
2024 was bank holiday for Diwali, payment made on Monday, November 4, 2024).   1273   Muthoottu Mini Financieries Limited   INE101Q07946   2-11-2024   Interest   30-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   4-11-2024   1274   Muthoottu Mini Financieries Limited   INE101Q07946   2-11-2024   Principal   30-10-2024   Paid before due Date   4-11-2024									
Monday, November 4, 2024).   Monday, Novemb	1272	Great Eastern Shipping Co.	INE017A07567	2-11-2024	Interest	4-11-2024	Paid on 04-11-2024. (As Saturday, November 2,	4-11-2024	4-11-2024
1273   Muthoottu Mini Financieries Limited   INE101Q07946   2-11-2024   Interest   30-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1274   Muthoottu Mini Financieries Limited   INE101Q07946   2-11-2024   Principal   30-10-2024   Paid before due Date   4-11-2024   4-11-2024   4-11-2024   1275   Defaulted   4-11-2024   4-11-2024   4-11-2024   4-11-2024   1275   The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.							2024 was bank holiday for Diwali, payment made on		
1274   Muthoottu Mini Financieries Limited   INE101Q07946   2-11-2024   Principal   30-10-2024   Paid before due Date   4-11-2024   4-11							Monday, November 4, 2024).		
1274   Muthoottu Mini Financieries Limited   INE101Q07946   2-11-2024   Principal   30-10-2024   Paid before due Date   4-11-2024   4-11	1273	Muthoottu Mini Financieries Limited	INE101Q07946	2-11-2024	Interest	30-10-2024		4-11-2024	4-11-2024
2-11-2024 Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.									
The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.					- pm:				
2021 of Hon'ble National Company Law Tribunal.	12,3			- 11 2027				. 11 2027	111202
Reliance Capital Limiteu   INEUISAU/3H9   Interest		Delianae Canital Limitad	INICO12 A 072110		Interest		2021 Of FIGH DIE National Company Law Hilburial.		
		Keliance Capital Limited	IINEU13AU/3H9		interest				

1276			2-11-2024			Defaulted	4-11-2024	4-11-2024
						The company is in CIRP vide order dated 06th December		
						2021 of Hon'ble National Company Law Tribunal.		
	Reliance Capital Limited	INE013A074H7		Interest				
1277	Hero Fincorp Limited	INE957N07542	3-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	4-11-2024	4-11-2024
	Alder Residency Private Limited	INE0I1C07029	31-10-2024	Interest	2-02-2024	Paid on Due Date (Interest is paid in advance till 30-04-	4-11-2024	4-11-2024
						2025)		
1279	PHOENIX ARC PRIVATE LIMITED	INE163K07105	4-11-2024	Interest	4-11-2024	Paid on due date	5-11-2024	5-11-2024
	PHOENIX ARC PRIVATE LIMITED	INE163K07105	4-11-2024	Principal	4-11-2024	Paid on due date	5-11-2024	5-11-2024
	Tata Capital Housing Finance Limited	INE033L08221	4-11-2024	Interest	4-11-2024	Paid on Due Date	5-11-2024	5-11-2024
	Parinee Realtors Private Limited	INE542R07030	4-11-2024	Interest	4-11-2024	Paid	5-11-2024	5-11-2024
	Parinee Shelter Private Limited		-	Interest	4-11-2024	Paid	5-11-2024	5-11-2024
		INE056Q07033						
	KLM Axiva Finvest Limited	INE01I507091	5-11-2024	Interest	5-11-2024	Paid on Due Date	6-11-2024	6-11-2024
	KLM Axiva Finvest Limited	INE01I507091	5-11-2024	Principal	5-11-2024	Paid on Due Date	6-11-2024	6-11-2024
1286			6-11-2024	Interest and partial	6-11-2024	Paid on Due Date	7-11-2024	7-11-2024
				redemption payment				
				along with redemption				
	Ashiana Housing Limited	INE365D08026		premium.				
1287	Tata Capital Financial Services Limited	INE306N07LO1	6-11-2024	Interest	6-11-2024	Paid on Due Date	7-11-2024	7-11-2024
1288	National Thermal Power Company Limited	INE733E07KG3	7-11-2024	Interest	7-11-2024	Paid on Due Date	8-11-2024	8-11-2024
1289	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2024	Interest	8-11-2024	Paid on Due Date	8-11-2024	8-11-2024
1290	Aditya Birla Finance Limited	INE860H07IP2	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024
	Great Eastern Shipping Co.	INE017A08268	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024
	Great Eastern Shipping Co.	INE017A08250	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024
	India Infrastructure Finance Company Limited	INE787H07289	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
	India Infrastructure Finance Company Limited	INE787H07305	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
	India Infrastructure Finance Company Limited	INE787H07313	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
	India Infrastructure Finance Company Limited	INE787H07297	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
	Ashiana Housing Limited	INE365D07085	13-11-2024	Interest	11-11-2024	Paid before Due Date	13-11-2024	13-11-2024
	India Infrastructure Finance Company Limited	INE787H07081	15-11-2024		16-11-2024			18-11-2024
				Interest		Paid (Variation Due to Holiday)	18-11-2024	
	India Infrastructure Finance Company Limited	INE787H07099	15-11-2024	Interest	16-11-2024	Paid (Variation Due to Holiday)	18-11-2024	18-11-2024
	U. P Power Corporation Ltd.	INE540P07103	15-11-2024	Interest	14-11-2024	Paid before Due Date	15-11-2024	15-11-2024
	U. P Power Corporation Ltd.	INE540P07095	15-11-2024	Interest	14-11-2024	Paid before Due Date	15-11-2024	15-11-2024
1302			15-11-2024	Interest & Partial		Paid before Due Date	15-11-2024	15-11-2024
	U. P Power Corporation Ltd.	INE540P07087		Redemption	14-11-2024			
1303	Power Finance Corporation	INE134E07430	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
	Power Finance Corporation	INE134E07448	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1305	Power Finance Corporation	INE134E07455	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1306	Power Finance Corporation	INE134E07463	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1307	Aditya Birla Finance Limited	INE860H07IC0	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1308	Aditya Birla Finance Limited	INE860H07ID8	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1309	Tata Capital Financial Services Limited	INE306N07NF5	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1310			20-11-2024			Defaulted		
						The company is in CIRP vide order dated 06th December		
						2021 of Hon'ble National Company Law Tribunal.		
	Reliance Capital Limited	INE013A07I01		Interest			21-11-2024	21-11-2024
1311			20-11-2024			Defaulted		
1011		İ	-3 11 2027			The company is in CIRP vide order dated 06th December		
						2021 of Hon'ble National Company Law Tribunal.		
	Reliance Capital Limited	INE013A07I01	]	Principal		2021 of front bie National Company Law Tribundi.	21-11-2024	21-11-2024
1212	nenance capital tillilleu	INFO13MO/IO1	-	гинстрат		Based on the Debenture holder confirmation vide	Z1-11=2UZ4	21-11-2024
1312		İ	September					
	Shree Siddhivinayak Real Homes Pvt Ltd	INE301V07033	2022 to	Interest		email dated 18-11-2024, we confirm the receipt of		
	•	İ	October 2024			interest payment between September 2022 and	L	I I
						October 2024	21-11-2024	21-11-2024
1313			September			Based on the Debenture holder confirmation vide		
	Sarvesh Builders (India) Pvt Ltd	INE706T07029	2022 to	Interest		email dated 18-11-2024, we confirm the receipt of		
	Sa. ves Sunders (mala) i ve eta		October 2024	crest		interest payment between September 2022 and		
						October 2024	21-11-2024	21-11-2024
1314	Tata Capital Financial Services Limited	INE306N07DT7	20-11-2024	Interest	19-11-2024	Paid before due Date	19-11-2024	19-11-2024
	Tata Capital Financial Services Limited	INE306N07DT7	20-11-2024	Principal	19-11-2024	Paid before due Date	19-11-2024	19-11-2024
	Aditya Birla Finance Limited	INE860H08DW7	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024
	India Infrastructure Finance Company Limited	INE787H07115	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024
1318	India Infrastructure Finance Company Limited	INE787H07123	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024
	Toyota Financial Services India Limited	INE692Q07399	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024
	Toyota Financial Services India Limited	INE692Q07464	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024
1020	,					1		·

1321	Hero Fincorp Limited	INE957N07716	22-11-2024	Interest	22-11-2024	Paid on Due Date	25-11-2024	25-11-2024
	Hero Fincorp Limited	INE957N07716	22-11-2024	Principal	22-11-2024	Paid on Due Date	25-11-2024	25-11-2024
	LIC Housing Finance Limited	INE115A07MQ6	23-11-2024	Interest	25-11-2024	Paid (Variation Due to Holiday)	26-11-2024	26-11-2024
	Hero Housing Finance Limited	INE800X08038	25-11-2024	Interest	25-11-2024	Paid on due date	26-11-2024	26-11-2024
1325	IL&FS Transportation Networks Limited	INE975G07092	25-11-2024	Interest and part principal	Default	Defaulted. As part of the Interim Distribution process, theCompany has made payment of Rs. 6,08,10,270 /- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-11-2024	26-11-2024
1326	IL&FS Transportation Networks Limited	INE975G07084	25-11-2024	Interest and part principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-11-2024	26-11-2024
1327			Jun-24		29-06-2024	Paid (Debenture Holders letter vide email dated 26th November 2024 inform that they have received the	26-11-2024	26-11-2024
4222	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	1:124	Interest	20.07.202.	interest till october)	26.44.2024	20 44 2024
1328	LOCKY PUM PTECH PRIMATE LA STER	INFOOCHERS	Jul-24	lutt	29-07-2024	Paid (Debenture Holders letter vide email dated 26th November 2024 inform that they have received the	26-11-2024	26-11-2024
1329	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Aug-24	Interest	28-08-2024	interest till october) Paid (Debenture Holders letter vide email dated 26th	26-11-2024	26-11-2024
1929	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	nug-24	Interest	20-00-2024	November 2024 inform that they have received the interest till october)	20-11-2024	20-11-2024
1330	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Sep-24	Interest	25-09-2024	Paid (Debenture Holders letter vide email dated 26th November 2024 inform that they have received the interest till october)	26-11-2024	26-11-2024
1331	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Oct-24	Interest	4-11-2024	Paid (Debenture Holders letter vide email dated 26th November 2024 inform that they have received the interest till october)	26-11-2024	26-11-2024
1332	Pahal Financial Services Private Limited	INE514Q08013	27-11-2024	Interest	27-11-2024	Paid on due date	28-11-2024	28-11-2024
1332	i unui i munciul Jei vices i rivate Limiteu	IIVLJ14Q00013	Z/-11-2024	microst	21-11-2024	raiu on due date	20-11-2024	20-11-2024

1333	Suruchi Properties Private Limited	INE217T07019	30-11-2024	Interest	27-11-2024	Paid before Due Date	28-11-2024	28-11-2024	
	Provident Meryta Private Limited	INEONF807017	28-11-2024	Partial Redemption	28-11-2024	Paid on due date	29-11-2024	29-11-2024	
1335	Trovident Weryta Trivate Elimica	INEONF907031 (Erstwhile	28-11-2024	ratia reactipation	28-11-2024	Paid on due date	29-11-2024	29-11-2024	
	Provident Cedar Private Limited	INEONF908013)		Partial Redemption					
1336	Aditya Birla Finance Limited	INE860H07IB2	28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024	
	Aditya Birla Finance Limited	INE860H07IB2	28-11-2024	Principal	28-11-2024	Paid on due date	29-11-2024	29-11-2024	
	Tata Capital Financial Services Limited	INE306N07NS8	28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024	
	Tata Capital Financial Services Limited	INE306N07NR0	28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024	
	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-11-2024	Interest	29-11-2024	Paid on due date	29-11-2024	29-11-2024	
	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-11-2024	Principal	29-11-2024	Paid on due date	29-11-2024	29-11-2024	
	Aditya Birla Finance Limited	INE860H07IE6	29-11-2024	Interest	29-11-2024	Paid on due date	2-12-2024	2-12-2024	
1343	Muthoottu Mini Financieries Limited	INE101Q07763	29-11-2024	Interest	29-11-2024	Paid on due date	2-12-2024	2-12-2024	
1344	Muthoottu Mini Financieries Limited	INE101Q07763	29-11-2024	Principal	29-11-2024	Paid on due date	2-12-2024	2-12-2024	
	HINDUSTAN CLEANENERGY LIMITED	INE047M07064	29-11-2024	Monthly Interest	28-11-2024	Paid before Due Date	2-12-2024	2-12-2024	
		(erstwhile INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)		,			·		
1346	Ashiana Housing Limited	INE365D08067	30-11-2024	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period			
1347	LUMBINI EDUCATION PRIVATE LIMITED	INEOQVA07019	30-11-2024	Interest	21-11-2024	Paid before Due Date	2-12-2024	2-12-2024	
1348	IL&FS Transportation Networks Limited	INE975G08264	30-11-2024	Interest & Part Principal	Default	As part of the Interim Distribution process, the Company has made payment of Rs. 6,57,08,349/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT	2-12-2024	2-12-2024	

1349	IL&FS Transportation Networks Limited	INE975G07019	30-11-2024	Interest & Part Principal	Default	As part of the Interim Distribution process, the Company has made payment of Rs. 8,09,58,888 /-to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-12-2024	2-12-2024
1350	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
1351	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
1352	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
1353	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
1354	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
1355	Aditya Birla Housing Finance Limited	INE831R07342	29-11-2024	Interest	29-11-2024	Paid on due date	2-12-2024	2-12-2024
1356	Muthoot Fincorp Limited	INE549K08046	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1357	Muthoot Fincorp Limited	INE549K08053	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1358	Muthoot Fincorp Limited	INE549K08061	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1359	Muthoot Fincorp Limited	INE549K08079	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1360	Muthoot Fincorp Limited	INE549K08145	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1361	Muthoot Fincorp Limited	INE549K08152	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1362	Muthoot Fincorp Limited	INE549K08160	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1363	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-11-2024	Interest	28-11-2024	Paid on due date	2-12-2024	2-12-2024
1364	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07029	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1365	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1366	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1367	Steel Exchange India Limited	INE503B07036	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1368	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1369	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-11-2024	Interest	2-12-2024	Paid on due date	2-12-2024	2-12-2024
1370	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INEOHCI07011	31-12-2024	Interest	30-11-2024	Paid in advance	2-12-2024	2-12-2024
1371	Muthoottu Mini Financieries Limited	INE101Q07599	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1372	Muthoottu Mini Financieries Limited	INE101Q07706	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1373	Muthoottu Mini Financieries Limited	INE101Q07771	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1374	Muthoottu Mini Financieries Limited	INE101Q07847	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1375	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1376	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1377	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07C08 INE403Q07CL4	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1378 1379	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CL4 INE403Q07CJ8	1-12-2024 1-12-2024	Interest Interest	30-11-2024 30-11-2024	Paid on due date	2-12-2024 2-12-2024	2-12-2024 2-12-2024
1379	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CJ8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1380	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CW2	1-12-2024	Interest	30-11-2024	Paid on due date Paid on due date	2-12-2024	2-12-2024
1382	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08233	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1383	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CH2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1384	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CG4	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1385	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08217	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1386	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07BR8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1387	Kosamattam Finance Limited	INE403Q08175	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1388	Kosamattam Finance Limited	INE403Q07AW5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1300			- 12 2027		1		- 1	

1390 1391 1392 1393	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08118 INE403Q08134	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1391 1392 1393		INIE 402000124						
1392 1393			1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1393	Kosamattam Finance Limited	INE403Q08159	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
	Kosamattam Finance Limited	INE403Q08092	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
400:	Kosamattam Finance Limited	INE403Q07DU3	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1394	Kosamattam Finance Limited	INE403Q07DT5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
	Kosamattam Finance Limited	INE403Q07DV1	1-12-2024		30-11-2024	Paid on due date	2-12-2024	2-12-2024
	Kosamattam Finance Limited	INE403Q07EE5	1-12-2024		30-11-2024	Paid on due date	2-12-2024	2-12-2024
	Kosamattam Finance Limited		1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07ED7	1-12-2024		30-11-2024	Paid on due date	2-12-2024	2-12-2024
	Kosamattam Finance Limited		1-12-2024		30-11-2024	Paid on due date	2-12-2024	2-12-2024
	Kosamattam Finance Limited		1-12-2024		30-11-2024	Paid on due date	2-12-2024	2-12-2024
	Kosamattam Finance Limited		1-12-2024		30-11-2024	Paid on due date	2-12-2024	2-12-2024
	Kosamattam Finance Limited	INE403Q07CT7	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1403	Kosamattam Finance Limited	INE403Q07CR1	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1404	Kosamattam Finance Limited	INE403Q07CU5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1405	Kosamattam Finance Limited	INE403Q07CW1	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1406	Kosamattam Finance Limited	INE403Q07DG2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1407	Kosamattam Finance Limited	INE403Q07DN8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
	Kosamattam Finance Limited	INE403Q07DL2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
	Kosamattam Finance Limited	INE403Q07EM8	1-12-2024		30-11-2024	Paid on due date	2-12-2024	2-12-2024
	Kosamattam Finance Limited		1-12-2024		30-11-2024	Paid on due date	2-12-2024	2-12-2024
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EE0	1-12-2024		30-11-2024	Paid on due date	2-12-2024	2-12-2024
	Kosamattam Finance Limited	INE403Q07ES5	1-12-2024		30-11-2024	Paid on due date	2-12-2024	2-12-2024
	Kosamattam Finance Limited	INE403Q07ET3	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
	Kosamattam Finance Limited		1-12-2024		30-11-2024	Paid on due date	2-12-2024	2-12-2024
	Hero Fincorp Limited	INE957N08102	2-12-2024	Interest	2-12-2024	Paid on due date	2-12-2024	2-12-2024
	INDEL MONEY LIMITED	INEOBUS07940	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1417	INDEL MONEY LIMITED	INEOBUS07981	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1418	INDEL MONEY LIMITED	INEOBUS08013	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1419	INDEL MONEY LIMITED	INEOBUS07098	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1420	INDEL MONEY LIMITED	INEOBUS07569	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1421	INDEL MONEY LIMITED	INEOBUS07BB1	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
	INDEL MONEY LIMITED	INE0BUS07BD7	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
	INDEL MONEY LIMITED	INEOBUSO7BI6	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
	INDEL MONEY LIMITED	INEOBUSO7BE5	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
	KLM Axiva Finvest Limited	INE011507471	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507554	1-12-2024		30-11-2024		3-12-2024	3-12-2024
						Paid before due Date		
	KLM Axiva Finvest Limited	INE01I507570	1-12-2024		30-11-2024	Paid before due Date	3-12-2024	3-12-2024
	KLM Axiva Finvest Limited	INE01I507372	1-12-2024		30-11-2024	Paid before due Date	3-12-2024	3-12-2024
	KLM Axiva Finvest Limited	INE01I507273	1-12-2024		30-11-2024	Paid before due Date	3-12-2024	3-12-2024
	KLM Axiva Finvest Limited	INE01I507885	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
	KLM Axiva Finvest Limited	INE01I507869	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
	KLM Axiva Finvest Limited	INE01I507844	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1433	KLM Axiva Finvest Limited	INE01I507836	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1434	KLM Axiva Finvest Limited	INE01I507653	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
	KLM Axiva Finvest Limited	INE01I507638	1-12-2024		30-11-2024	Paid before due Date	3-12-2024	3-12-2024
	KLM Axiva Finvest Limited		1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
	KLM Axiva Finvest Limited		1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
	KLM Axiva Finvest Limited	INE01I5077794	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507794 INE01I507935	1-12-2024		30-11-2024		3-12-2024	3-12-2024
			1-12-2024		30-11-2024	Paid before due Date	3-12-2024	
	KLM Axiva Finvest Limited					Paid before due Date		3-12-2024
	KLM Axiva Finvest Limited	INE01I507950	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
	KLM Axiva Finvest Limited	INE01I507976	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
	KLM Axiva Finvest Limited		1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1444	Parinee Realtors Private Limited	INE542R07030	-			Paid. The Issuer is in default of NCDs and Issuer is		
				Interest	3-12-2024	paying interest as approved by debenture holder	3-12-2024	3-12-2024
1445	Parinee Shelter Private Limited	INE056Q07033	-			Paid. The Issuer is in default of NCDs and Issuer is		
				Interest	3-12-2024	paying interest as approved by debenture holder	3-12-2024	3-12-2024
1446	Aditya Birla Finance Limited	INE860H08EA1	4-12-2024		4-12-2024	Paid on due date	5-12-2024	5-12-2024
	Aditya Birla Housing Finance Limited	INE831R07482	5-12-2024	Interest	5-12-2024	Paid on due date	6-12-2024	6-12-2024
	Aditya Birla Finance Limited	INE860H07IF3	5-12-2024	Interest	5-12-2024	Paid on due date	6-12-2024	6-12-2024

1449	Ashiana Housing Limited	INE365D08026	5-12-2024	Interest and partial redemption	5-12-2024	Please note that since the amount of principal and interest to be paid is contingent upon the "distributable surplus" which is decided by the Distribution Committee, as per the terms of the Debenture Trust Deed dated 04th May 2021. Accordingly, the Distribution Committee in its meeting has decided that	6-12-2024	6-12-2024
						the payment will be made towards interest and partial redeemption.		
4.450	Adia - Did- Fire Limited	INFOCOLIOGECO	6 42 2024	I. b b	6-12-2024	<u> </u>	9-12-2024	0.42.2024
	Aditya Birla Finance Limited Hero Fincorp Limited	INE860H08EG8 INE957N08045	6-12-2024 6-12-2024	Interest Interest	6-12-2024	Paid on due date Paid on due date	9-12-2024	9-12-2024 9-12-2024
	Tata Capital Financial Services Limited	INE306N07EC1	6-12-2024	Interest	6-12-2024	Paid on due date	9-12-2024	9-12-2024
	Tata Capital Financial Services Limited  Tata Capital Financial Services Limited	INE306N07EC1	6-12-2024	Principal	6-12-2024	Paid on due date	9-12-2024	9-12-2024
	Tata Capital Financial Services Limited	INE306N07NU4	7-12-2024	Interest	7-12-2024	Paid on due date	9-12-2024	9-12-2024
	Aditya Birla Finance Limited	INE860H07IP2	9-12-2024	Interest	9-12-2024	Paid on due date	10-12-2024	10-12-2024
1456	- 4		9-12-2024			Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	10-12-2024	10-12-2024
	Reliance Capital Limited	INE013A08325		Interest	Defaulted	2021 Of Hori bie National Company Law Hibunal.		
1457	Tata Capital Financial Services Limited	INE306N07NG3	9-12-2024	Interest	9-12-2024	Paid on due date	10-12-2024	10-12-2024
	Hero Fincorp Limited	INE957N08078	11-12-2024	Interest	11-12-2024	Paid on due date	12-12-2024	12-12-2024
	Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Interest	12-12-2024	Paid and Redeemed	13-12-2024	13-12-2024
	Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Principal	12-12-2024	Paid and Redeemed	13-12-2024	13-12-2024
	Gluhend India Private Limited	INE744Z07027	12-12-2024	Interest	12-12-2024	Paid on due date	13-12-2024	13-12-2024
1462	Kosamattam Finance Limited	INE403Q07BJ0	13-12-2024	Interest	13-12-2024	Paid on due date	16-12-2024	16-12-2024
1463	Kosamattam Finance Limited	INE403Q07BJ0	13-12-2024	Principal	13-12-2024	Paid on due date	16-12-2024	16-12-2024
1464	National Thermal Power Company Limited	INE733E07KI9	14-12-2024	Interest	16-12-2024	The payment is made on 16/12/2024 as 14/12/2024 was Bank's non-working day.(Saturday)	16-12-2024	16-12-2024
1465	HDFC Bank Limited	INE040A08351	15-12-2024	Interest	16-12-2024	The payment is made on 16/12/2024 as 15/12/2024 was Bank's non-working day. (Sunday)	16-12-2024	16-12-2024
1466	IL&FS Transportation Networks Limited	INE975G07027	15-12-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	16-12-2024	16-12-2024
	National Thermal Power Company Limited	INE733E07JX0	15-12-2024	Interest	16-12-2024	was Bank's non-working day. (Sunday)		
1468	U. P Power Corporation Ltd.	INE540P07152	15-12-2024	Interest & Partial Redemption	13-12-2024	Paid before due date	16-12-2024	16-12-2024
	U. P Power Corporation Ltd.	INE540P07160	15-12-2024	Interest	13-12-2024	Paid before due date	16-12-2024	16-12-2024
	U. P Power Corporation Ltd.	INE540P07178	15-12-2024	Interest	13-12-2024	Paid before due date	16-12-2024	16-12-2024
	Tata Capital Housing Finance Limited	INE033L08239	16-12-2024	Interest	16-12-2024	Paid on due date	16-12-2024	16-12-2024
	National Thermal Power Company Limited	INE733E07JF7	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024
	National Thermal Power Company Limited	INE733E07JG5	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024
	National Thermal Power Company Limited	INE733E07JI1	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024
1475	National Thermal Power Company Limited	INE733E07JJ9	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024
	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-12-2024	Interest	16-12-2024	Paid on Due Date	17-12-2024	17-12-2024
1477	Tata Capital Housing Finance Limited	INE033L08247	17-12-2024	Interest	17-12-2024	Paid on Due Date	18-12-2024	18-12-2024
1478	Assetz Premium Holdings Pvt Ltd.	INE601V08034	17-12-2024 to 19-12-2024	Full redemption	17-12-2024	Paid	19-12-2024	19-12-2024

1479	Assetz Premium Holdings Pvt Ltd.	INE601V08042	17-12-2024 to 19-12-2024	Full redemption	17-12-2024	Paid	19-12-2024	19-12-2024
1480	Tata Capital Financial Services Limited	INE306N07KL9	19-12-2024	Interest	19-12-2024	Paid on Due Date	20-12-2024	20-12-2024
	Hero Fincorp Limited	INE957N07708	20-12-2024	Interest	20-12-2024	Paid on Due Date	23-12-2024	23-12-2024
	Hero Fincorp Limited	INE957N07708	20-12-2024	Principal	20-12-2024	Paid on Due Date	23-12-2024	23-12-2024
	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest	21-12-2024	Paid on Due Date	23-12-2024	23-12-2024
	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2024	Interest	21-12-2024	Paid on Due Date	23-12-2024	23-12-2024
	Ballarpur Industries Limited	INE294A07133	21-12-2024	Interest and Part	23-12-2024	Delayed.	24-12-2024	24-12-2024
1405	Ballarpur iliuustries Liiliteu	INE294AU/155	21-12-2024	Redemption	25-12-2024	Delayed.  As per the Terms of the Debt Terms Document (DTD), the company had exercised the option for early partial redemption with the payment date set for December 21, 2024. However, the payment was made on December 23, 2024. The company has informed that due to technical glitches, the payment scheduled for December 21, 2024, could not be processed by the bank. The payment was done on December 23, 2024.  Further the company on 31st December 2024 has made the payment of the delayed interst to the Debenture Holders.	24-12-2024	24-12-2024
	Aditya Birla Housing Finance Limited	INE831R07474	23-12-2024	Interest	23-12-2024	Paid on Due Date	23-12-2024	23-12-2024
	Aditya Birla Finance Limited	INE860H07HD0	23-12-2024	Interest	23-12-2024	Paid on Due Date	23-12-2024	23-12-2024
	HAPPIEST MINDS TECHNOLOGIES LIMITED Steel Exchange India Limited	INE419U08033	26-12-2024	Interest Partial Redemption	26-12-2024	Paid on due date	27-12-2024	27-12-2024
		INE503B07036	-		20-12-2024	Paid	30-12-2024	30-12-2024
	Aditya Birla Finance Limited HAPPIEST MINDS TECHNOLOGIES LIMITED	INE860H07IG1 INE419U08017	27-12-2024 27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024 30-12-2024
		INE957N07732	27-12-2024	Interest Interest	27-12-2024 27-12-2024	Paid on due date Paid on due date	30-12-2024 27-12-2024	27-12-2024
1492	Hero Fincorp Limited  Kosamattam Finance Limited	INE403Q07771	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07771	27-12-2024	Principal	27-12-2024	Paid on due date	30-12-2024	30-12-2024
	Pahal Financial Services Private Limited	INE514Q08013	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1495	THDC India Limited	INE812V08011	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024
	Provident Meryta Private Limited	INEONF807017	28-08-2024	Partial Redemption	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1498	Provident Cedar Private Limited	INE0NF907031	28-08-2024	Partial Redemption	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1499	HDFC Bank Limited	INE040A08393	28-12-2024	Interest	30-12-2024	The payment is made on 30/12/2024 as 28/12/2024 and 29/12/2024 were Bank's non-working day.		30-12-2024
1500	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024
1501	IL&FS Transportation Networks Limited	INE975G07068	28-12-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 8,03,92,529/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30-12-2024	
1502	Indore Municipal Corporation Limited	INE00QS07014	29-12-2024	Interest	30-12-2024	Paid (Variation Due to Holiday)	31-12-2024	30-12-2024 31-12-2024

		1	T	T	T		1	
1503	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	29-12-2024	Monthly Interest	26-12-2024	Paid before Due date	30-12-2024	30-12-2024
1504	Ashiana Housing Limited	INE365D08034	30-12-2024	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period.		
	Aditya Birla Finance Limited	INE860H08ED5	30-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024
	Aditya Birla Finance Limited	INE860H07IH9	30-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024
1507	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE		30-12-2024			Paid on due date	31-12-2024	31-12-2024
4500	LIMITED  EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE647U07023	24 42 2024	Interest	30-12-2024	Deid as due date	24 42 2024	24 42 2024
	Hero Fincorp Limited	INE0HCI07011 INE957N07740	31-12-2024 30-12-2024	Interest Interest	31-12-2024 30-12-2024	Paid on due date Paid on due date	31-12-2024 31-12-2024	31-12-2024 31-12-2024
	Hero Fincorp Limited		30-12-2024	Principal	30-12-2024	Paid on due date	31-12-2024	31-12-2024
	IL&FS Transportation Networks Limited	INE975G07076	30-12-2024	Interest & Part principal	Default	Defaulted.As part of the Interim Distribution process, the Company has made payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30-12-2024	30-12-2024
	Real Value Venture Private Limited	INE511T07023	30-12-2024	Interest	Default	Default (Company is in NCLT)	31-12-2024	31-12-2024
	Steel Exchange India Limited	INE503B07036	-	Partial Redemption	4-11-2024	Paid	31-12-2024	31-12-2024
	Suruchi Properties Private Limited	INE217T07019	31-12-2024	Interest	27-12-2024	Paid on Due Date	31-12-2024	31-12-2024
1915	IL&FS Transportation Networks Limited	INE975G08231	31-12-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs.30,02,28,095/- to the NCD holders on October 21, 2023.  Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	31-12-2024	31-12-2024
1516	PaNew Wind Energy (19th) Private Limited	INE269007011	21-12-2024	Interest	27-12-2024	Paid on Due Date	21-12-2024	31.12.2024
1516 1517	ReNew Wind Energy (Jath) Private Limited  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE269007011	31-12-2024 31-12-2024	Interest Interest	27-12-2024 30-12-2024	Paid on Due Date Paid before Due date	31-12-2024 31-12-2024	31-12-2024 31-12-2024

1518	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024
1519	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024
1520	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024
1521	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	31-12-2024	Interest	31-12-2024	Paid on due date	31-12-2024	31-12-2024
1522	SPI Technologies India Private Limited	INE122Y08019	31-12-2024	Interest & Part Principal	31-12-2024	Paid on due date	31-12-2024	31-12-2024
1523	LUMBINI EDUCATION PRIVATE LIMITED	INEOQVA07019	31-12-2024	Monthly Interest	31-12-2024	Paid on Due Date	2-01-2025	2-01-2025
	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE			<i>'</i>			2-01-2025	2-01-2025
1324	LIMITED	INE0NM707028	31-12-2024	Interest	31-12-2024	Paid on due date	2 01 2025	2 01 2023
	Muthoot Fincorp Limited	INE549K08046	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2025	2-01-2025
	Muthoot Fincorp Limited	INE549K08053	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2025	2-01-2025
	Muthoot Fincorp Limited	INE549K08061	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2025	2-01-2025
1528	Muthoot Fincorp Limited	INE549K08079	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2025	2-01-2025
-	Muthoot Fincorp Limited	INE549K08145	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2025	2-01-2025
	Muthoot Fincorp Limited	INE549K08152	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2025	2-01-2025
	Muthoot Fincorp Limited	INE549K08160	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2025	2-01-2025
	Parsvnath Rail Land Project Private Limited	INE187007031	31-12-2024	Interest	Default	Default	2-01-2025	2-01-2025
	Parsvnath Rail Land Project Private Limited	INE187007049	31-12-2024	Interest	Default	Default	2-01-2025	2-01-2025
1534	Parsvnath Rail Land Project Private Limited	INE187007049	31-12-2024	Principal	Default	Default	2-01-2025	2-01-2025
1535	Parsvnath Rail Land Project Private Limited	INE187007031	31-12-2024	Principal	Default	Default	2-01-2025	2-01-2025
1536	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-12-2024	Interest	30-12-2024	Paid before due date	2-01-2025	2-01-2025
1537	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-12-2024	Interest	30-12-2024	Paid before due date	2-01-2025	2-01-2025
1538	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2025	2-01-2025
1539	Steel Exchange India Limited	INE503B07036	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2025	2-01-2025
1540	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2025	2-01-2025
1541	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2024	Interest and Partial redemption	31-12-2024	Paid on due date	2-01-2025	2-01-2025
1542	INDEL MONEY LIMITED	INEOBUS08013	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
	INDEL MONEY LIMITED	INEOBUS07098	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
	INDEL MONEY LIMITED	INEOBUS07569	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
	INDEL MONEY LIMITED	INEOBUS07940	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
	INDEL MONEY LIMITED	INEOBUS07981	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
	INDEL MONEY LIMITED	INEOBUSO7BB1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
1548	INDEL MONEY LIMITED	INEOBUSO7BD7	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
	INDEL MONEY LIMITED	INEOBUSO7BI6	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
1550	INDEL MONEY LIMITED	INEOBUSO7BE5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
1551	KLM Axiva Finvest Limited	INE01I507778	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
1552	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I5077737	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
	KLM Axiva Finvest Limited	INE01I507794	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
1554	KLM Axiva Finvest Limited	INE01I507653	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
1555	KLM Axiva Finvest Limited	INE01I507638	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
1556	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I507836	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507844	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
1558	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507885	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited		1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507869	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507273	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507372	1-01-2025	Interest	1-01-2025		2-01-2025	2-01-2025
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507471	1-01-2025	Interest	1-01-2025	Paid on due date Paid on due date	2-01-2025	2-01-2025
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507554	1-01-2025		1-01-2025		2-01-2025	2-01-2025
1564				Interest		Paid on due date		
1565	KLM Axiva Finvest Limited	INE01I507935	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
	KLM Axiva Finvest Limited	INE01I507943	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
1567	KLM Axiva Finvest Limited	INE01I507950	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
	KLM Axiva Finvest Limited	INE01I507976	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
	KLM Axiva Finvest Limited	INE01I507984	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
1570	KLM Axiva Finvest Limited	INE01I507AD2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
1571	KLM Axiva Finvest Limited	INE01I507AF7	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
	KLM Axiva Finvest Limited	INE01I507AG5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
1573	KLM Axiva Finvest Limited	INE01I507AI1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
	KLM Axiva Finvest Limited	INE01I507AK7	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
-	Kosamattam Finance Limited	INE403Q07DL2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025
1576	Kosamattam Finance Limited	INE403Q07DN8	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025

1577	Kosamattam Finance Limited		1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1578	Kosamattam Finance Limited	INE403Q07CZ4	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1579	Kosamattam Finance Limited	INE403Q07DB3	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1580	Kosamattam Finance Limited	INE403Q07DF4	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1581	Kosamattam Finance Limited	INE403Q07CR1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1582	Kosamattam Finance Limited	INE403Q07CU5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1583	Kosamattam Finance Limited	INE403Q07CT7	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1584	Kosamattam Finance Limited	INE403Q07CW1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1585	Kosamattam Finance Limited	INE403Q07DV1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1586	Kosamattam Finance Limited		1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1587	Kosamattam Finance Limited	·	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1588	Kosamattam Finance Limited	INE403Q07DY5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1589	Kosamattam Finance Limited	INE403Q07ED7	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1590	Kosamattam Finance Limited	·	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1591	Kosamattam Finance Limited  Kosamattam Finance Limited		1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1592			1-01-2025				2-01-2025	2-01-2025	
	Kosamattam Finance Limited			Interest	1-01-2025	Paid on due date			
1593	Kosamattam Finance Limited		1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1594	Kosamattam Finance Limited	·	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1595	Kosamattam Finance Limited		1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1596	Kosamattam Finance Limited		1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1597	Kosamattam Finance Limited		1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1598	Kosamattam Finance Limited		1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1599	Kosamattam Finance Limited	INE403Q08175	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1600	Kosamattam Finance Limited	INE403Q08233	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1601	Kosamattam Finance Limited	INE403Q07CH2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1602	Kosamattam Finance Limited	INE403Q07CG4	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1603	Kosamattam Finance Limited	INE403Q07CO8	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1604	Kosamattam Finance Limited	INE403Q07CJ8	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1605	Kosamattam Finance Limited	INE403Q07CM2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1606	Kosamattam Finance Limited	INE403Q07CL4	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1607	Kosamattam Finance Limited	INE403Q07EM8	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	-
1608	Kosamattam Finance Limited	INE403Q07EL0	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	-
1609	Kosamattam Finance Limited		1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1610	Kosamattam Finance Limited  Kosamattam Finance Limited	·	1-01-2025		1-01-2025		2-01-2025	2-01-2025	
1611				Interest		Paid on due date			
	Kosamattam Finance Limited		1-01-2025	Interest	1-01-2025	Paid on due date Paid on due date	2-01-2025 2-01-2025	2-01-2025	
1612	Kosamattam Finance Limited		1-01-2025	Interest	1-01-2025			2-01-2025	
1613	Kosamattam Finance Limited		1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1614	Kosamattam Finance Limited	INE403Q07EY3	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1615	Kosamattam Finance Limited		1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1616	Muthoottu Mini Financieries Limited	INE101Q07599	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1617	Muthoottu Mini Financieries Limited		1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
1618	Muthoottu Mini Financieries Limited	INE101Q07771	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
	Muthoottu Mini Financieries Limited	·	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
	Muthoottu Mini Financieries Limited		1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
	Muthoottu Mini Financieries Limited	·	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2025	2-01-2025	
	IIFL Home Finance Limited	INE477L07AD0	3-01-2025	Quaterly Interest	3-01-2025	Paid on due date	6-01-2025	6-01-2025	
1623	Indian Renewable Energy Development Agency	INE202E07260	3-01-2025	Interest	3-01-2025	Paid on due date	6-01-2025	6-01-2025	
1624	Power Finance Corneration	INIE124E07240	4-01-2025	Interest	6.01.2024	Actual Interest due date is 04-01-2025. But 04-01-2025	6-01-2025	6-01-2025	
	Power Finance Corporation	INE134E07349	4-01-2025	Interest	6-01-2024	is Saturday and 05-01-2025 is Sunday			
1625	Hero Fincorp Limited	INE957N08110	6-01-2025	Interest	6-01-2025	Paid on due date	6-01-2025	6-01-2025	
	Reliance Financial Limited	INE504L07CE5	7-01-2025	Interest	23-12-2024	Paid and Redeemed	6-01-2025	6-01-2025	
1627	Reliance Financial Limited	INE504L07CE5	7-01-2025	Principal	23-12-2024	Paid and Redeemed	6-01-2025	6-01-2025	
1628	LIC Housing Finance Limited	INE115A07GL9	8-01-2025	Interest	8-01-2025	Paid on due date	9-01-2025	9-01-2025	
1629	LIC Housing Finance Limited		8-01-2025	Principal	8-01-2025	Paid on due date	9-01-2025	9-01-2025	
1630						Voluntary Partial Redemption out of Surplus Funds	9-01-2025	9-01-2025	
	Lumbini Education Pricate Limited	INEOQVA07019	31-03-2025	Partial Principal	29-11-2024	available with Company			
1631	Aditya Birla Finance Limited	INE860H08DK2	9-01-2025	Interest	9-01-2025	Paid on due date	10-01-2025	10-01-2025	
	Aditya Birla Finance Limited  Aditya Birla Finance Limited		9-01-2025	Interest	9-01-2025	Paid on due date	10-01-2025	10-01-2025	
	Aditya Birla Finance Limited  Aditya Birla Finance Limited						10-01-2025		
	Autya biria Finance Limiteu		9-01-2025	Principal	9-01-2025	Paid on due date		10-01-2025	
1634	Ashiona Harriso IAd		10-01-2025	Interest & Partial	10-01-2025	Deld an dua data	13-01-2025	13-01-2025	
45	Ashiana Housing Ltd.	INE365D08026	40.04.0	Redemption	40.04.0005	Paid on due date	40.04.0	42.04.005-	
	KLM Axiva Finvest Limited	INE01I507828	10-01-2025	Interest	10-01-2025	Paid on due date	13-01-2025	13-01-2025	
1636	KLM Axiva Finvest Limited		10-01-2025	Principal	10-01-2025	Paid on due date	13-01-2025	13-01-2025	
1637	National Housing Bank		13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025	
1638	National Housing Bank	INE557F07108	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025	

1,000   1,00	
1964   Alley after in Security Princes climited   Medical Conference   1961-1975   Security   1961-1975   Securi	
Insert   I	
1645   Teal Capital Frames Leinendes Invented Internet Services United   MR500097761   101-1025   Internet   15-01-2025   20-0 on one date deed   15-01-2025   16-01-2025	•
1664   732 Capital Financial Services Limited   NESSBA00716.   15-01-2025   15-01-2025   16-01	
1664   732 Capital Financial Services Limited   NESSBA00716.   15-01-2025   15-01-2025   16-01	
1955   18.6 cipated Financial Services Limited   19.61/20025   19.61/2	
1945   Title Criside Limited	
1647   Inches   1647   1648   Great Eathern Shipping Co.   NW037408028   120 12025   180	
Internation   Programme   Pr	
MEG17/MSS84   36-0-2005   Redemption   17-01-2005   Seal before due data   21-01-2005   21-01-2005   1-01-2005   Instruction   17-01-2005   Seal before due data   21-01-2005   21-01-2005   21-01-2005   1-01-2	
Topole Financial Services India Limited   MESGA007472   1901-2025   Internet   20.01-2025   Dublines of Services India Limited   MESGA007000   2001-2025   Internet   20.01-2025   Paid on due date   21.01-2025	
1551   Tata Capital Financial Services Limited   Ni380R077A09   201-12025   Interest   201-12025   July Confidence   101-12025   1-101-2025   1-10	
1551   Tata Capital Financial Services Limited   Ni380R077A09   201-12025   Interest   201-12025   July Confidence   101-12025   1-101-2025   1-10	
1652   Allys Birt Finance Limited   NRESH070F10   20-10-205   interest   20-10-205   Allys Birt Finance Limited   NRESH070F100   21-01-205   interest   21-01-205   Allys Birt Finance Limited   NRESH07100   21-01-205   interest   21-01-205   Allys Birt Finance Limited   NRESH07100   21-01-205   interest   21-01-205   Allys Birt Finance Limited   NRESH07100   21-01-205   interest   21-01-205   Allys Birt Finance Limited   NRESH07100   21-01-2025   interest   21-01-2025   Allys Birt Finance Limited   22-01-2025   22-01-2025   22-01-2025   22-01-2025   22-01-2025   22-01-2025   22-01-2025   Allys Birt Finance Limited   NRESH071700   21-01-2025   interest   21-01-2025   Allys Birt Finance Limited   22-01-2025   22-01-2025   22-01-2025   Allys Birt Finance Limited   22-01-2025   22-01-2025   Allys Birt Finance Limited   22-01-2025   22-01-2025   Allys Birt Finance Limited   22-01-2025   22-01-2025   Allys Birt Finance Limited   22-01-2025   22-01-2025   Allys Birt Finance Limited   22-01-2025   22-01-2025   Allys Birt Finance Limited   22-01-2025   Allys Birt Finance Limited   22-01-2025   Allys Birt Finance Limited   22-01-2025   Allys Birt Finance Limited   22-01-2025   Allys Birt Finance Limited   22-01-2025   Allys Birt Finance Limited   22-01-2025   22-01-2025   Allys Birt Finance Limited   22-01-2025   22-01-2025   Allys Birt Finance Limited   22-01-2025   22-01-2025   Allys Birt Finance Limited   22-01-2025   22-01-2025   Allys Birt Finance Limited   22-01-2025   22-01-2025   Allys Birt Finance Limited   22-01-2025   22-01-2025   Allys Birt Finance Limited   22-01-2025   22-01-2025   Allys Birt Finance Limited   22-01-2025   Allys Birt Finance Limited   22-01-2025   Allys Birt Finance Limited   22-01-2025   Allys Birt Finance Limited   22-01-2025   Allys Birt Finance Limited   22-01-2025   Allys Birt Finance Limited   22-01-2025   Allys Birt Finance Limited   22-01-2025   Allys Birt Finance Limited   22-01-2025   Allys Birt Finance Limited   22-01-2025   Allys Birt Finance Limited   22-01-2025   Allys Birt F	
1565   Aditys Bris Finance Limited   NESS-0HO7HID   210-12025   Interest   210-12025   Paid and Redeemed   220-12025   220-1	
1555   Alique Riname Limited   NR860H07HS   101-2025   Principal   210-12025	
1555   Midwa Riner Finance Limited   NR860H07H80   2.10-12025   Principal   2.10-12025   Pald on due date   22.01-12025   2.01-12025   1557   Infliter Reveable Energy Development Agency   NR2020E07031   2.10-12025   Interest   2.10-12025   Pald on due date   2.20-12025   2.01-12025   1557   Infliter Reveable Energy Development Agency   NR2020E07031   2.10-12025   Interest   2.10-12025   Pald on due date   2.20-12025   2.01-12025   1558   Infliter Reveable Energy Development Agency   NR2020E0731   2.10-12025   Interest   2.10-12025   Pald on due date   2.20-12025   2.20-12025   1559   Infliter Reveable Energy Development Agency   NR2020E07337   2.10-12025   Interest   2.10-12025   Pald on due date   2.20-12025   2.20-12025   1559   Infliter St.   1.20-12025   1559   Infliter St.   1.20-12025   1559   Infliter St.   1.20-12025   1559   Infliter St.   1.20-12025   1559   Infliter St.   1.20-12025   1559   Infliter St.   1.20-12025   1559   Infliter St.   1.20-12025   1559   Infliter St.   1.20-12025   1559   Infliter St.   1.20-12025   1559   Infliter St.   1.20-12025   1559   Infliter St.   1.20-12025   1559   Infliter St.   1.20-12025   1559   Infliter St.   1.20-12025   1559   Infliter St.   1.20-12025   1559   Infliter St.   1.20-12025   1559   Infliter St.   1.20-12025   1559   Infliter St.   1.20-12025   1559   Infliter St.   1.20-12025   1559   1559   Infliter St.   1.20-12025   1559   Infliter St.   1.20-12025   1559   1	
1555   Malan Remavable Energy Development Agency   NE202027323   2-10-2025   Interest   2-10-2025   Pald on due date   22-01-2025   2-01-2025   10-0025	
1567   Main Renewable Energy Development Agency   NE20267233   21-01-2025   Interest   21-01-2025   Paid on due date   22-01-2025   22-01-2025   1565   Main Renewable Energy Development Agency   NE202672272   21-01-2025   Interest   21-01-2025   Paid on due date   22-01-2025   22-01-2025   1565   Main Renewable Energy Development Agency   NE202672273   21-01-2025   Interest   21-01-2025   Paid on due date   22-01-2025   22-01-2025   1565   Main Renewable Energy Development Agency   NE202672737   21-01-2025   Interest   21-01-2025   Paid on due date   22-01-2025   22-01-2025   1565   NATIONAL HIGHWAYS AUTHORITY OF INDIA   NE90660705   21-01-2025   Interest   21-01-2025   Paid on due date   22-01-2025   22-01-2025   1565   NATIONAL HIGHWAYS AUTHORITY OF INDIA   NE9066705   21-01-2025   Interest   21-01-2025   Paid on due date   22-01-2025   22-01-2025   1565   NATIONAL HIGHWAYS AUTHORITY OF INDIA   NE9066705   21-01-2025   Interest   21-01-2025   Paid on due date   22-01-2025   22-01-2025   22-01-2025   1565   NATIONAL HIGHWAYS AUTHORITY OF INDIA   NE9066705   21-01-2025   Interest   21-01-2025   Paid on due date   22-01-2025   22-01-2025   22-01-2025   1565   NATIONAL HIGHWAYS AUTHORITY OF INDIA   NE9066705   21-01-2025   National Highway Authority of Interest   21-01-2025   Paid on due date   22-01-2025   22-01-2025   22-01-2025   National Highway Authority of Interest   21-01-2025   Paid on due date   22-01-2025   22-01-2025   22-01-2025   National Highway Authority of Interest   21-01-2025   Paid on due date   (The company has withheld the payment to certain Debenture holders due to pending   National Highway Authority of Interest   22-01-2025   National Highway Authority of Interest   22-01-2025   National Highway Authority of Interest   22-01-2025   National Highway Authority of Interest   22-01-2025   National Highway Authority of Interest   22-01-2025   National Highway Authority of Interest   22-01-2025   National Highway Authority of Interest   22-01-2025   National Highway Authority of Interest   22-	
1,555   Midan Renewable Energy Development Agency   NE20267211   21,01,2025   Interest   21,01,2025   Paid on due date   22,01,2025   22,01,2025   1550   Midan Renewable Energy Development Agency   NE20267237   21,01,2025   Interest   21,01,2025   Paid on due date   22,01,2025   22,01,2025   1550   Midan Renewable Energy Development Agency   NE20267377   21,01,2025   Interest   21,01,2025   Paid on due date   22,01,2025   22,01,2025   1550   Midan Renewable Energy Development Agency   NE20267377   21,01,2025   Interest   21,01,2025   Paid on due date   22,01,2025   22,01,2025   1560   Matthews AUTHORITY OF INDIA   NE206807615   21,01,2025   Interest   21,01,2025   Paid on due date   22,01,2025   22,01,2025   1560   Matthews AUTHORITY OF INDIA   NE206807615   22,01,2025   Interest   21,01,2025   Paid on due date   22,01,2025   22,01,2025   1560   Matthews AUTHORITY OF INDIA   NE206807615   22,01,2025   Interest   21,01,2025   Paid on due date   22,01,2025   22,01,2025   1560   Matthews AUTHORITY OF INDIA   NE206807615   22,01,2025   Interest   22,01,2025   Paid on due date   22,01,2025   22,01,2025   1560   Matthews AUTHORITY OF INDIA   NE206807615   22,01,2025   Interest   22,01,2025   Paid on due date   22,01,2025   22,01,2025   22,01,2025   1560   Matthews AUTHORITY OF INDIA   NE206807615   22,01,2025   1560   Matthews AUTHORITY OF INDIA   NE206807615   22,01,2025   22,01,2025   1560   Matthews AUTHORITY OF INDIA   NE206807615   22,01,2025   22,0	
Interest   2-10-12025	
Interest   2-10-12025	
Infant Renewable Energy Development Agency   NR202607237   21-01-2025   Interest   21-01-2025   Paid on due date   22-01-2025   22-01-2025   22-01-2025   23-01	
1662   MATIONAL HIGHWAYS AUTHORITY OF INDIA   NE9080761NS   21-01-2025   10-2025   1	-
Interest   2-01-2025   Paid on due date   2-01-2025	
1663   1664   16692007456   21-01-2025   22-01-2025   2	
1664	
Paid on due date (The company Law withheld the payment to certain Debenture holders due to pending KYC Compliance as per SEB circular dated 07-05-2024	
Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024   23-01-2025   23-01	
Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)   23-01-2025   23-0	
Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)  1668  1068  1069  10	
Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)  22-01-2025  Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)  Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)  1670 Kosamattam Finance Limited  INE403Q078Q5	
Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)  1670   Kosamattam Finance Limited   INE403Q07BQ5   22-01-2025   Interest   22-01-2025   Paid on due date   23-01-2025   23-01-2025   1672   Muthoottu Mini Financieries Limited   INE101Q07839   23-01-2025   Interest   23-01-2025   Paid on due date   23-01-2025   23-01-2025   1673   Muthoottu Mini Financieries Limited   INE101Q07839   23-01-2025   Interest   23-01-2025   Paid on due date   24-01-2025   24-01-2025   1674   GMR ENTERPRISES PRIVATE LIMITED   INE908I07776   6-05-2025   Interest & Principal   8-01-2025   Paid (Early Redemption)   24-01-2025   24-01-2025	
1671         Kosamattam Finance Limited         INE403Q07BQ5         22-01-2025         Principal         22-01-2025         Paid on due date         23-01-2025         23-01-2025           1672         Muthoottu Mini Financieries Limited         INE101Q07839         23-01-2025         Interest         23-01-2025         Paid on due date         24-01-2025         24-01-2025           1673         Muthoottu Mini Financieries Limited         INE101Q07839         23-01-2025         Principal         23-01-2025         Paid on due date         24-01-2025         24-01-2025           1674         GMR ENTERPRISES PRIVATE LIMITED         INE908I07776         6-05-2025         Interest & Principal         8-01-2025         Paid (Early Redemption)         24-01-2025         24-01-2025	
1671         Kosamattam Finance Limited         INE403Q07BQ5         22-01-2025         Principal         22-01-2025         Paid on due date         23-01-2025         23-01-2025           1672         Muthoottu Mini Financieries Limited         INE101Q07839         23-01-2025         Interest         23-01-2025         Paid on due date         24-01-2025         24-01-2025           1673         Muthoottu Mini Financieries Limited         INE101Q07839         23-01-2025         Principal         23-01-2025         Paid on due date         24-01-2025         24-01-2025           1674         GMR ENTERPRISES PRIVATE LIMITED         INE908I07776         6-05-2025         Interest & Principal         8-01-2025         Paid (Early Redemption)         24-01-2025         24-01-2025	
1672         Muthoottu Mini Financieries Limited         INE101Q07839         23-01-2025         Interest         23-01-2025         Paid on due date         24-01-2025         24-01-2025         24-01-2025           1673         Muthoottu Mini Financieries Limited         INE101Q07839         23-01-2025         Principal         23-01-2025         Paid on due date         24-01-2025         24-01-2025         24-01-2025           1674         GMR ENTERPRISES PRIVATE LIMITED         INE908I07776         6-05-2025         Interest & Principal         8-01-2025         Paid (Early Redemption)         24-01-2025         24-01-2025	
1673         Muthoottu Mini Financieries Limited         INE101Q07839         23-01-2025         Principal         23-01-2025         Paid on due date         24-01-2025         24-01-2025         24-01-2025           1674         GMR ENTERPRISES PRIVATE LIMITED         INE908I07776         6-05-2025         Interest & Principal         8-01-2025         Paid (Early Redemption)         24-01-2025         24-01-2025	
1674 GMR ENTERPRISES PRIVATE LIMITED INE908107776 6-05-2025 Interest & Principal 8-01-2025 Paid (Early Redemption) 24-01-2025 24-01-2025	
1 16/5 IGMIK ENTEKPKISES PKIVATE LIMITED INVESTIGATION 124-01-2025 INTEREST & PRINCIPAL INC. 18-01-2025 IPAID (Farly Redemption) 124-01-2025 124-01-2025 I	
1676 GMR ENTERPRISES PRIVATE LIMITED INE908107545 31-03-2027 Interest & Principal 8-01-2025 Paid (Early Redemption) 24-01-2025 24-01-2025 24-01-2025	
1677 GMR ENTERPRISES PRIVATE LIMITED INE908107552 31-03-2026 Interest & Principal 8-01-2025 Paid (Early Redemption) 24-01-2025 24-01-2025 24-01-2025	
1678 GMR ENTERPRISES PRIVATE LIMITED INE908107560 30-09-2025 Interest & Principal 8-01-2025 Paid (Early Redemption) 24-01-2025 24-01-2025	
1679 GMR ENTERPRISES PRIVATE LIMITED INE908107578 31-03-2025 Interest & Principal 8-01-2025 Paid (Early Redemption) 24-01-2025 24-01-2025	
1680 Aditya Birla Housing Finance Limited INE831R07318 24-01-2025 Interest 24-01-2025 Paid on due date 27-01-2025 27-01-2025	

1601	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process,	28-01-2025	28-01-2025
1001	ilears Transportation Networks Limited	IINE3/3UU03UU	27-01-2025	interest & Part Principal	Derault	the Company has made payment of Rs. 4,97,14,916/- to	20-01-2025	20-01-2023
						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.		
						the real tr		
1682	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim	28-01-2025	28-01-2025
1002	izar o manoportation methorno zimicea		27 01 2023	interest a rait rinicipal	Sciudic	Distribution process, the Company has made payment	20 01 2023	20 01 2023
						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		
1						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.		
L					27.04.2025			
1683 1684	Pahal Financial Services Private Limited Provident Cedar Private Limited	INE514Q08013 INE0NF907031	27-01-2025 28-01-2025	Interest Partial Redemption	27-01-2025 28-01-2025	Paid on due date Paid on due date	28-01-2025 29-01-2025	28-01-2025 29-01-2025
1685		INEONF807031	28-01-2025	Partial Redemption	28-01-2025	Paid on due date	29-01-2025	29-01-2025
	Suruchi Properties Private Limited	INE217T07019	31-01-2025	Interest	28-01-2025	Paid on due date	29-01-2025	29-01-2025
	LIC Housing Finance Limited	INE115A07MW4	29-01-2025	Interest	29-01-2025	Paid on due date	30-01-2025	30-01-2025
1688	HINDUSTAN CLEANENERGY LIMITED	INE047M07064	29-01-2025	Monthly Interest	27-01-2025 & 28-01-2	Paid before due date	30-01-2025	30-01-2025
		(erstwhile						
		INE047M07049/						
		INE047M07031 /						
		INE047M07015/INE						
1		047M07056)						

1689	IL&FS Transportation Networks Limited	INE975G08256	30-01-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs 7,84,27,022/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	31-01-2025	31-01-2025	
L l		<u> </u>						<u> </u>	
1690	LIC Housing Finance Limited		30-01-2025	Interest	30-01-2025	Paid on due date	31-01-2025	31-01-2025	
	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Principal	30-01-2025	Paid on due date	31-01-2025	31-01-2025	
1692	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-01-2025	Interest	29-01-2025	Paid on due date	31-01-2025	31-01-2025	
1693	Lokhandwala Kataria Constructions Private Limited	INE999H07033	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025	
1694	Lokhandwala Kataria Constructions Private Limited	INE999H07058	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025	
1695	Lokhandwala Kataria Constructions Private Limited	INE999H07074	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025	
1696	Lokhandwala Kataria Constructions Private Limited	INE999H07082	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025	
1697	Lokhandwala Kataria Constructions Private Limited	INE999H07090	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025	
1698	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025	
1699	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2025	Monthly Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025	
1700	Muthoot Fincorp Limited	INE549K08046	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025	
1701	Muthoot Fincorp Limited	INE549K08053	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025	
	Muthoot Fincorp Limited	INE549K08061	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025	
1703	Muthoot Fincorp Limited	INE549K08079	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025	
1704	Muthoot Fincorp Limited	INE549K08145	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025	
1705	Muthoot Fincorp Limited	INE549K08152	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025	
1706	Muthoot Fincorp Limited		31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025	
1707	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025	
	SETCO AUTO SYSTEMS PRIVATE LIMITED		31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025	
1709		New - INEOCKK08019 Old - INEOCKK07045	31-01-2025	Interest	31-01-2025	Interest not paid (give explanation for this as per information shared by Issuer)	3-02-2025	3-02-2025	
1710	SILVERLINE INVESTMENT AND FINANCE Pvt Ltd	INEOPFA07014	31-01-2025	Principal	31-01-2025	Paid on due date	3-02-2025	3-02-2025	
	Steel Exchange India Limited	INE503B07036	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025	
	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2025	Interest	31-01-2025	Paid before due date	3-02-2025	3-02-2025	
1713	Nagpur Seoni Expressway Limited	INE626J07012	1-02-2025	Interest & Principal	29-01-2025	Paid before due date	31-01-2025	31-01-2025	
1714	Nagpur Seoni Expressway Limited	INE626J07152	1-02-2025	Interest	29-01-2025	Paid before due date	31-01-2025	31-01-2025	
1715	Nagpur Seoni Expressway Limited	INE626J07160	1-02-2025	Interest	29-01-2025	Paid before due date	31-01-2025	31-01-2025	
	INDEL MONEY LIMITED	INEOBUS07940	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
	INDEL MONEY LIMITED		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
	INDEL MONEY LIMITED		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1719	INDEL MONEY LIMITED	INEOBUS07569	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
	INDEL MONEY LIMITED		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	-
1721	INDEL MONEY LIMITED	INEOBUS07BB1	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
	INDEL MONEY LIMITED		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	-
	INDEL MONEY LIMITED		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1724	INDEL MONEY LIMITED	INEOBUS07BE5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	

	KLM Axiva Finvest Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1726	KLM Axiva Finvest Limited	INE01I507885	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1727	KLM Axiva Finvest Limited	INE01I507836	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1728	KLM Axiva Finvest Limited	INE01I507844	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1729	KLM Axiva Finvest Limited	INE01I507653	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1730	KLM Axiva Finvest Limited	INE01I507638	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1731	KLM Axiva Finvest Limited	INE01I507737	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1732	KLM Axiva Finvest Limited	INE01I507794	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1733	KLM Axiva Finvest Limited	INE01I507778	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1734	KLM Axiva Finvest Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1735	KLM Axiva Finvest Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1736	KLM Axiva Finvest Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1737	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I507570	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1738	KLM Axiva Finvest Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1739	KLM Axiva Finvest Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1740	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1741	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1741									
_	KLM Axiva Finvest Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1743	KLM Axiva Finvest Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1744	KLM Axiva Finvest Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1745	KLM Axiva Finvest Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1746	KLM Axiva Finvest Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1747	KLM Axiva Finvest Limited	INE01I507AI1	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1748	KLM Axiva Finvest Limited	INE01I507AK7	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	
1749	Kosamattam Finance Limited	INE403Q07EV9	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1750	Kosamattam Finance Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1751	Kosamattam Finance Limited	INE403Q07ED7	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1752	Kosamattam Finance Limited	INE403Q07EE5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1753	Kosamattam Finance Limited	INE403Q07DT5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1754	Kosamattam Finance Limited	INE403Q07DU3	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1755	Kosamattam Finance Limited	INE403Q07DV1	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1756	Kosamattam Finance Limited	INE403Q07CR1	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1757	Kosamattam Finance Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1758	Kosamattam Finance Limited	INE403Q07CU5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1759	Kosamattam Finance Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1760	Kosamattam Finance Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1761	Kosamattam Finance Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1762	Kosamattam Finance Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1763	Kosamattam Finance Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1764	Kosamattam Finance Limited	INE403Q07DL2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1765	Kosamattam Finance Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1766	Kosamattam Finance Limited	INE403Q08118	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1767	Kosamattam Finance Limited	INE403Q08159	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1768	Kosamattam Finance Limited	INE403Q08134	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1769	Kosamattam Finance Limited	INE403Q08217	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1770	Kosamattam Finance Limited	INE403Q07BK8	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1771	Kosamattam Finance Limited	INE403Q07AW5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1772	Kosamattam Finance Limited	INE403Q08191	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1773	Kosamattam Finance Limited	INE403Q08175	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1774	Kosamattam Finance Limited	INE403Q07C08	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
	Kosamattam Finance Limited	INE403Q07CJ8	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1776	Kosamattam Finance Limited	INE403Q07CM2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1777	Kosamattam Finance Limited	INE403Q07CL4	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1778	Kosamattam Finance Limited	INE403Q07CH2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1779	Kosamattam Finance Limited	INE403Q07CG4	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1780	Kosamattam Finance Limited	INE403Q08233	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1781	Kosamattam Finance Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1782	Kosamattam Finance Limited	INE403Q07EL0	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1783	Kosamattam Finance Limited	INE403Q07EF2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1784	Kosamattam Finance Limited  Kosamattam Finance Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1785	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07E33	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1786	Kosamattam Finance Limited Kosamattam Finance Limited		1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
1787	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07E01	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done
	Nosumuttain i mance Limiteu					Paid on due date	3-02-2025	3-02-2025	Done
	Kosamattam Finance Limited	INFAUSOUSEVS							
1788	Kosamattam Finance Limited Kosamattam Finance Limited		1-02-2025 1-02-2025	Interest Interest	1-02-2025 1-02-2025	Paid on due date	3-02-2025	3-02-2025	Done

	-					T		
1790	Muthoottu Mini Financieries Limited	INE101Q07599	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1791	Muthoottu Mini Financieries Limited	INE101Q07706	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1792	Muthoottu Mini Financieries Limited	INE101Q07771	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1793	Muthoottu Mini Financieries Limited	INE101Q07847	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1794	Muthoottu Mini Financieries Limited	INE101Q08118	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1795	Muthoottu Mini Financieries Limited	INE101Q08134	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1796	Hero Fincorp Limited	INE957N07773	3-02-2025	Interest	3-02-2025	Paid on due date	4-02-2025	4-02-2025
1797	Aditya Birla Finance Limited	INE860H07BZ6	3-02-2025	Interest	3-02-2025	Paid on due date	4-02-2025	4-02-2025
1798	Parinee Realtors Private Limited	INE542R07030	-	Interest	4-02-2025	Paid	4-02-2025	4-02-2025
1799	Parinee Shelter Private Limited	INE056Q07033	-	Interest	4-02-2025	Paid	4-02-2025	4-02-2025
1800	Hero Fincorp Limited	INE957N08052	5-02-2025	Interest	5-02-2025	Paid on due date	6-02-2025	6-02-2025
1801	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	5-02-2025	Interest	5-02-2025	Paid on due date	6-02-2025	6-02-2025
1802	Indian Renewable Energy Development Agency	INE202E08011	6-02-2025	Interest	6-02-2025	Paid on due date	7-02-2025	7-02-2025
1803	HERO HOUSING FINANCE LTD.	INE800X07048	7-02-2025	Interest	7-02-2025	Paid on due date	10-02-2025	10-02-2025
1804	HERO HOUSING FINANCE LTD.	INE800X07048	7-02-2025	Principal	7-02-2025	Paid on due date	10-02-2025	10-02-2025
1805	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-02-2025	Interest	8-02-2025	Paid on due date	11-02-2025	11-02-2025
1806	Tata Capital Financial Services Limited	INE306N07NI9	10-02-2025	Interest	10-02-2025	Paid on due date	11-02-2025	11-02-2025
1807	Tata Capital Financial Services Limited	INE306N07NN9	10-02-2025	Interest	10-02-2025	Paid on due date	11-02-2025	11-02-2025
1808	Aditya Birla Finance Limited	INE860H07IP2	10-02-2025	Interest	10-02-2025	Paid on due date	11-02-2025	11-02-2025
1809			-			Paid by issuer on 07.02.2025 and intimated to Trustee	11-02-2025	11-02-2025
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INEOHCI07011		Interest	7-02-2025	on 10.02.2025		
1810			-			Paid by issuer on 07.02.2025 and intimated to Trustee	11-02-2025	11-02-2025
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INEOHCI07011		Partial Redemption	7-02-2025	on 10.02.2025		
1811	Blue Horizon Hotels Private Limited	INE416S07027	-	Interest and Redemption	11-02-2025	Paid and redeemed	12-02-2025	12-02-2025
1812	Blue Horizon Hotels Private Limited	INE416S07035	-	Interest and Redemption	11-02-2025	Paid and redeemed	12-02-2025	12-02-2025
1813	Tata Capital Financial Services Limited	INE976I07CS1	13-02-2025	Interest	13-02-2025	Paid on due date	14-02-2025	14-02-2025
1814	·			Interest & Partial			14-02-2025	14-02-2025
_	Ashiana Housing Limited	INE365D08026	13-02-2025	Redemption	13-02-2025	Paid on due date		
1815	Ashiana Housing Limited	INE365D07085	13-02-2025	Interest	12-02-2025	Paid before due date	14-02-2025	14-02-2025
1816	Aditya Birla Finance Limited	INE860H07IW8	14-02-2025	Interest	14-02-2025	Paid on Due date	17-02-2025	17-02-2025
	U. P Power Corporation Ltd.	INE540P07087	14-02-2025	Interest	14-02-2025	Paid and redeemed	17-02-2025	17-02-2025
	U. P Power Corporation Ltd.	INE540P07095	14-02-2025	Interest	14-02-2025	Paid on Due date	17-02-2025	17-02-2025
	U. P Power Corporation Ltd.	INE540P07103	14-02-2025	Interest	14-02-2025	Paid on Due date	17-02-2025	17-02-2025
	U. P Power Corporation Ltd.	INE540P07087	14-02-2025	Principal	14-02-2025	Paid and redeemed	17-02-2025	17-02-2025
	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2025	Interest	15-02-2025	Paid on Due date	17-02-2025	17-02-2025
	Rural Electrification Corporation Limited	INE020B08732	15-02-2025	Interest	15-02-2025	Paid on Due date	17-02-2025	17-02-2025
1823	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Interest	17-02-2025	Paid on Due date	18-02-2025	18-02-2025
	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Principal	17-02-2025	Paid on Due date	18-02-2025	18-02-2025
	Aditya Birla Finance Limited	INE860H07HE8	18-02-2025	Interest	18-02-2025	Paid on Due date	19-02-2025	19-02-2025
1826	Indore Municipal Corporation Limited	INE00QS24019	20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025
	Indore Municipal Corporation Limited	INE00Q324013	20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025
1828			20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025
	Indore Municipal Corporation Limited				-0 0- 2023			
	Indore Municipal Corporation Limited Indore Municipal Corporation Limited	INE00QS24035			20-02-2025	Paid on Due date	21-02-2025	21-02-2025
1829	Indore Municipal Corporation Limited	INE00QS24043	20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025
1829 1830	Indore Municipal Corporation Limited Tata Capital Financial Services Limited	INE00QS24043 INE306N07NJ7	20-02-2025 21-02-2025	Interest Interest	21-02-2025	Paid on Due date	21-02-2025	21-02-2025
1829 1830 1831	Indore Municipal Corporation Limited Tata Capital Financial Services Limited PHOENIX ARC PRIVATE LIMITED	INE00QS24043 INE306N07NJ7 INE163K07121	20-02-2025 21-02-2025 21-02-2025	Interest Interest Interest & Principal	21-02-2025 21-02-2025	Paid on Due date Paid on Due date	21-02-2025 24-02-2025	21-02-2025 24-02-2025
1829 1830 1831 1832	Indore Municipal Corporation Limited Tata Capital Financial Services Limited PHOENIX ARC PRIVATE LIMITED Indian Renewable Energy Development Agency	INE00QS24043 INE306N07NJ7 INE163K07121 INE202E08045	20-02-2025 21-02-2025 21-02-2025 22-02-2025	Interest Interest & Principal Interest	21-02-2025 21-02-2025 24-02-2025	Paid on Due date Paid on Due date Paid on Due date	21-02-2025 24-02-2025 25-02-2025	21-02-2025 24-02-2025 25-02-2025
1829 1830 1831 1832 1833	Indore Municipal Corporation Limited Tata Capital Financial Services Limited PHOENIX ARC PRIVATE LIMITED Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency	INE00QS24043 INE306N07NJ7 INE163K07121 INE202E08045 INE202E08029	20-02-2025 21-02-2025 21-02-2025 22-02-2025 23-02-2025	Interest Interest Interest & Principal Interest Interest Interest	21-02-2025 21-02-2025 24-02-2025 24-02-2025	Paid on Due date Paid on Due date Paid on Due date Paid on Due date Paid on Due date	21-02-2025 24-02-2025 25-02-2025 25-02-2025	21-02-2025 24-02-2025 25-02-2025 25-02-2025
1829 1830 1831 1832 1833 1834	Indore Municipal Corporation Limited Tata Capital Financial Services Limited PHOENIX ARC PRIVATE LIMITED Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Aditya Birla Finance Limited	INE00QS24043 INE306N07NJ7 INE163K07121 INE202E08045 INE202E08029 INE860H07CL4	20-02-2025 21-02-2025 21-02-2025 22-02-2025 23-02-2025 23-02-2025	Interest Interest & Principal Interest Interest Interest Interest Interest	21-02-2025 21-02-2025 24-02-2025 24-02-2025 24-02-2025	Paid on Due date Paid on Due date Paid on Due date Paid on Due date Paid on Due date	21-02-2025 24-02-2025 25-02-2025 25-02-2025 25-02-2025	21-02-2025 24-02-2025 25-02-2025 25-02-2025 25-02-2025
1829 1830 1831 1832 1833 1834 1835	Indore Municipal Corporation Limited Tata Capital Financial Services Limited PHOENIX ARC PRIVATE LIMITED Indian Renewable Energy Development Agency Indian Renewable Energy Development Agency Aditya Birla Finance Limited LIC Housing Finance Limited	INE00QS24043 INE306N07NJ7 INE163K07121 INE202E08045 INE202E08029	20-02-2025 21-02-2025 21-02-2025 22-02-2025 23-02-2025	Interest Interest Interest & Principal Interest Interest Interest	21-02-2025 21-02-2025 24-02-2025 24-02-2025	Paid on Due date Paid on Due date Paid on Due date Paid on Due date Paid on Due date	21-02-2025 24-02-2025 25-02-2025 25-02-2025	21-02-2025 24-02-2025 25-02-2025 25-02-2025

1027	IL&FS Transportation Networks Limited	INE975G07084	25-02-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim	25-02-2025	25-02-2025	
1037	TECH S TRAISPOLETION NELWOLS ENTITLE		25-02-2023	meres ex rait rimupal		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.	23-02-2023	25-02-2023	
1838	IL&FS Transportation Networks Limited	INE975G07092	25-02-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 6,08,10,270 /- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	25-02-2025	25-02-2025	
1839	Aditya Birla Finance Limited	INE860H07IX6	26-02-2025	Interest	27-02-2025	Paid (Variation Due to Holiday)	28-02-2025	28-02-2025	
	TATA Motors Limited	INE155A08407	27-02-2025	Interest	27-02-2025	Paid on due date	28-02-2025	28-02-2025	Done
	TATA Motors Limited	INE155A08415	27-02-2025	Interest	27-02-2025	Paid on due date	28-02-2025	28-02-2025	Done
1842							28-02-2025	28-02-2025	
	Toyota Financial Services India Limited	INE692Q07498	26-02-2025	Interest	27-02-2025	Since February 26, 2025, was a banking holiday on account of Mahashivratri and hence as per business day convention, it is paid on next working day			Done
	Pahal Financial Services Private Limited	INE514Q08013	27-02-2025	Interest	27-02-2025	Paid on Due date	28-02-2025	28-02-2025	Done
1844	Ashiana Housing Limited	INE365D08067	28-02-2025	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period			
1845	Suruchi Properties Private Limited	INE217T07019	28-02-2025	Interest	27-02-2025	Paid before due date	28-02-2025	28-02-2025	Done
10.0	Taraban in a particular in trace connects		02 2020		1=:		1 00-0	02 2020	1

1015	HOEC Toron and administration National Architecture	INITO 7 C 0 7 0 4 0	20.02.2025	lateract O Deat Date 1 1	D-flk		20.02.2025	20.02.2025	
	IL&FS Transportation Networks Limited	INE975G07019	28-02-2025	Interest & Part Principal	Default	Defaulted. As part of the 1st Interim Distribution process, the Company has made cash payment of Rs. 8,09,58,888 /- to the NCD holders on October 18, 2023 and under 2nd Interim Distribution process, the Company has made cash payment of Rs. 9,63,81,852/-to the NCD holders on February 27, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	28-02-2025	28-02-2025	
1847	IL&FS Transportation Networks Limited	INE975G08264	28-02-2025	Interest & Part Principal	Default	Defaulted. As part of the 1st Interim Distribution process, the Company has made cash payment of Rs. 6,57,08,349/- to the NCD holders on October 21, 2023 and under 2nd Interim Distribution process, the Company has made cash payment of Rs. 7,86,53,782/- to the NCD holders on February 28, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	28-02-2025	28-02-2025	
1848	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2025	Monthly Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	
	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	
1850 1851	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025 3-03-2025	3-03-2025 3-03-2025	
1852	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	
1853	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD  LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082 INE999H07090	28-02-2025 28-02-2025	Interest Interest	28-02-2025 28-02-2025	Paid on due date Paid on due date	3-03-2025	3-03-2025	
1854	Muthoot Fincorp Limited	INE549K08046	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	
1855	Muthoot Fincorp Limited	INE549K08053	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	
	Muthoot Fincorp Limited	INE549K08061	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	<u> </u>
	Muthoot Fincorp Limited	INE549K08079	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	
	Muthoot Fincorp Limited	INE549K08145	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	
	Muthoot Fincorp Limited	INE549K08152	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	
1900	Muthoot Fincorp Limited	INE549K08160	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025	

	Provident Cedar Private Limited		28-02-2025	Partial Redemption	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1862	Provident Meryta Private Limited	INE0NF807017	28-02-2025	Partial Redemption	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1863	ReNew Wind Energy (Jath) Private Limited	INE269007011	28-02-2025	Interest	27-02-2025	Paid before due date	3-03-2025	3-03-2025
1864	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1865	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1866	Steel Exchange India Limited	INE503B07036	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1867	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1868	Aditya Birla Housing Finance Limited	INE831R07425	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1869	INDEL MONEY LIMITED	INEOBUS08013	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1870	INDEL MONEY LIMITED	INEOBUS07098	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1871	INDEL MONEY LIMITED	INEOBUS07569	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
	INDEL MONEY LIMITED	INEOBUS07940	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1873	INDEL MONEY LIMITED	INEOBUS07981	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
	INDEL MONEY LIMITED	INEOBUS07BB1	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1875	INDEL MONEY LIMITED	INEOBUS07BD7	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
	INDEL MONEY LIMITED	INEOBUSO7BI6	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1877	INDEL MONEY LIMITED	INEOBUSO7BE5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1878	KLM Axiva Finvest Limited		1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1879	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507372	1-03-2025		1-03-2025		3-03-2025	3-03-2025
				Interest		Paid on due date		<del></del>
1880	KLM Axiva Finvest Limited	INE011507554	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1881	KLM Axiva Finvest Limited	INE01I507570	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1882	KLM Axiva Finvest Limited	INE01I507273	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1883	KLM Axiva Finvest Limited	INE01I507794	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1884	KLM Axiva Finvest Limited	INE01I507778	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1885	KLM Axiva Finvest Limited	INE01I507737	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1886	KLM Axiva Finvest Limited	INE01I507638	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
	KLM Axiva Finvest Limited	INE01I507653	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1888	KLM Axiva Finvest Limited	INE01I507844	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1889	KLM Axiva Finvest Limited	INE01I507836	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1890	KLM Axiva Finvest Limited	INE01I507885	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1891	KLM Axiva Finvest Limited	INE01I507869	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1892	KLM Axiva Finvest Limited	INE01I507935	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1893	KLM Axiva Finvest Limited		1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1894	KLM Axiva Finvest Limited	INE01I507950	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1895	KLM Axiva Finvest Limited	INE01I507976	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1896	KLM Axiva Finvest Limited	INE01I507984	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1897	KLM Axiva Finvest Limited	INE01I507AD2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1898	KLM Axiva Finvest Limited	INE01I507AF7	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1899	KLM Axiva Finvest Limited		1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1900	KLM Axiva Finvest Limited	INE01I507AI1	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1901	KLM Axiva Finvest Limited		1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1902	Kosamattam Finance Limited	INE403Q07EV9	1-03-2025	Partial Redemption	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1903	Kosamattam Finance Limited	INE403Q07EV9	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1904	Kosamattam Finance Limited	INE403Q08233	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1905	Kosamattam Finance Limited	INE403Q07CG4	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1906	Kosamattam Finance Limited	INE403Q07CH2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1907	Kosamattam Finance Limited	INE403Q07CO8	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1908	Kosamattam Finance Limited	INE403Q07CJ8	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1909	Kosamattam Finance Limited	INE403Q07CL4	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1910	Kosamattam Finance Limited	INE403Q07CM2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1911	Kosamattam Finance Limited	INE403Q07BK8	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1912	Kosamattam Finance Limited	INE403Q08175	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1913	Kosamattam Finance Limited	INE403Q08191	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1914	Kosamattam Finance Limited	INE403Q07AW5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1915	Kosamattam Finance Limited	INE403Q08217	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1916	Kosamattam Finance Limited	INE403Q08092	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1917	Kosamattam Finance Limited	INE403Q08032	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1918	Kosamattam Finance Limited	INE403Q08134	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1919	Kosamattam Finance Limited	INE403Q08159	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1920	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08133	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1921	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DL2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1921	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DN8	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1923	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DG2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1923	Kosamattam Finance Limited Kosamattam Finance Limited		1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1924	Kosamattam Finance Limited Kosamattam Finance Limited		1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1925	Nosamattam i Illance Lillineu	IIAF#02/01/CVI	1-03-2023	interest	1-03-2023	raid on due date	3-03-2023	3-03-2023

1926	Kosamattam Finance Limited	INE403Q07CW1	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1927	Kosamattam Finance Limited	INE403Q07DB3	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1928	Kosamattam Finance Limited	INE403Q07DF4	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1929	Kosamattam Finance Limited	INE403Q07DV1	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1930	Kosamattam Finance Limited	INE403Q07DU3	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1931	Kosamattam Finance Limited	INE403Q07DT5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1932	Kosamattam Finance Limited	INE403Q07DY5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1933	Kosamattam Finance Limited	INE403Q07ED7	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1934	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EE5	1-03-2025	Interest	1-03-2025		3-03-2025	3-03-2025	
						Paid on due date			
1935	Kosamattam Finance Limited	INE403Q07EM8	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1936	Kosamattam Finance Limited	INE403Q07EL0	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1937	Kosamattam Finance Limited	INE403Q07EF2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1938	Kosamattam Finance Limited	INE403Q07ES5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1939	Kosamattam Finance Limited	INE403Q07ET3	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1940	Kosamattam Finance Limited	INE403Q07EU1	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1941	Kosamattam Finance Limited	INE403Q07EX5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1942	Kosamattam Finance Limited	INE403Q07EY3	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1943	Kosamattam Finance Limited	INE403Q07EZ0	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1944	Muthoottu Mini Financieries Limited	INE101Q07706	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1945	Muthoottu Mini Financieries Limited	INE101Q07771	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1946	Muthoottu Mini Financieries Limited	INE101Q07771	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE101Q07847	1-03-2025	Interest	1-03-2025		3-03-2025	3-03-2025	
		INE101Q08118 INE101Q08134				Paid on due date			
	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025	
1949			-		3-03-2025	Paid. The Issuer is in default of NCDs and Issuer is	3-03-2025	3-03-2025	
	Parinee Realtors Private Limited	INE542R07030		Interest		paying interest as approved by debenture holder			
1950			-		3-03-2025	Paid. The Issuer is in default of NCDs and Issuer is	3-03-2025	3-03-2025	
	Parinee Shelter Private Limited	INE056Q07033		Interest		paying interest as approved by debenture holder			
1951	ALDER RESIDENCY PRIVATE LIMITED	INE0I1C07029	30-04-2025	Interest	8-08-2024	Paid on due date	3-03-2025	3-03-2025	
1952			31-07-2025		28-02-2025		3-03-2025	3-03-2025	
	ALDER RESIDENCY PRIVATE LIMITED	INE0I1C07029		Interest and Redemption		Paid (early payment)			
1953	Indian Renewable Energy Development Agency	INE202E07294	3-03-2025	Interest	3-03-2025	Paid on due date	4-03-2025	4-03-2025	
1954	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Interest	3-03-2025		4-03-2025	4-03-2025	
	LIC Housing Finance Limited	INE115A07GT2	3-03-2025	Principal	3-03-2025	Paid on due date	4-03-2025	4-03-2025	
	· ·	INE957N08060							
1956	Hero Fincorp Limited		4-03-2025	Interest	4-03-2025	Paid on due date	5-03-2025	5-03-2025	
	Hero Housing Finance Limited	INE800X08020	5-03-2025	Interest	5-03-2025	Paid on due date	6-03-2025	6-03-2025	
	Aditya Birla Finance Limited	INE860H07II7	6-03-2025	Interest	6-03-2025	Paid on due date	7-03-2025	7-03-2025	
	Indian Panawahla Energy Davidanment Agency	INE202E08037	6-03-2025	Interest	6-03-2025	Paid on due date	7-03-2025	7-03-2025	
1959	Indian Renewable Energy Development Agency			Interest	6-03-2025			7 02 2025	
1960	Tata Capital Financial Services Limited	INE306N07LS2	6-03-2025			Paid on due date	7-03-2025	7-03-2025	
1960			7-03-2025 7-03-2025	Interest	7-03-2025	Paid on due date Paid on due date	7-03-2025 10-03-2025	10-03-2025	
1960	Tata Capital Financial Services Limited	INE306N07LS2		Interest Interest					
1960 1961 1962	Tata Capital Financial Services Limited KLM Axiva Finvest Limited	INE306N07LS2 INE01I507778	7-03-2025		7-03-2025	Paid on due date	10-03-2025	10-03-2025	
1960 1961 1962 1963	Tata Capital Financial Services Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE306N07LS2 INE01I507778 INE01I507786 INE01I507778	7-03-2025 7-03-2025 7-03-2025	Interest Principal	7-03-2025 7-03-2025 7-03-2025	Paid on due date Paid on due date Paid on due date	10-03-2025 10-03-2025 10-03-2025	10-03-2025 10-03-2025 10-03-2025	
1960 1961 1962 1963 1964	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE306N07LS2 INE01I507778 INE01I507786 INE01I507778 INE01I507786	7-03-2025 7-03-2025 7-03-2025 7-03-2025	Interest Principal Principal	7-03-2025 7-03-2025 7-03-2025 7-03-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	10-03-2025 10-03-2025 10-03-2025 10-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025	
1960 1961 1962 1963 1964 1965	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE306N07LS2 INE01I507778 INE01I507786 INE01I507778 INE01I507778 INE01I507703	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025	Interest Principal Principal Interest	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	
1960 1961 1962 1963 1964 1965 1966	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE306N07LS2 INE01I507778 INE01I507786 INE01I507778 INE01I507786	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025	Interest Principal Principal	7-03-2025 7-03-2025 7-03-2025 7-03-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	
1960 1961 1962 1963 1964 1965	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE306N07LS2 INE01I507778 INE01I507786 INE01I507778 INE01I507778 INE01I507703	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025	Interest Principal Principal Interest	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	
1960 1961 1962 1963 1964 1965 1966	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE306N07LS2 INE01I507778 INE01I507786 INE01I507778 INE01I507778 INE01I507703	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025	Interest Principal Principal Interest	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date The Company's email dated 07-03-2025 the interest and	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	
1960 1961 1962 1963 1964 1965 1966	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE306N07LS2 INE01I507778 INE01I507786 INE01I507778 INE01I507778 INE01I507703	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025	Interest Principal Principal Interest	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid I date Paid on due date Paid I date Paid on due date	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	
1960 1961 1962 1963 1964 1965 1966	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE306N07LS2 INE01I507778 INE01I507786 INE01I507778 INE01I507778 INE01I507703	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025	Interest Principal Principal Interest	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date The Company's email dated 07-03-2025 the interest and	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	
1960 1961 1962 1963 1964 1965 1966	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE306N07LS2 INE01IS07778 INE01IS07786 INE01IS07786 INE01IS07778 INE01IS07786 INE01IS07703 INE01IS07729	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025	Interest Principal Principal Interest Interest	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid I date Paid on due date Paid I date Paid on due date	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	
1960 1961 1962 1963 1964 1965 1966	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE306N07LS2 INE01I507778 INE01I507786 INE01I507778 INE01I507778 INE01I507703	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025	Interest Principal Principal Interest	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid In due date Paid In due date Paid On due date Paid On due date The Company's email dated 07-03-2025 the interest and Early Full Redemption amount that were due on June 30, 2025, in respect of the debentures, have been paid	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	
1960 1961 1962 1963 1964 1965 1966 1967	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE306N07LS2 INE01IS07778 INE01IS07786 INE01IS07786 INE01IS07778 INE01IS07786 INE01IS07703 INE01IS07729	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025	Interest Principal Principal Interest Interest	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date The Company's email dated 07-03-2025 the interest and Early Full Redemption amount that were due on June 30, 2025, in respect of the debentures, have been paid by the Company on March 7, 2025, in accordance with	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	
1960 1961 1962 1963 1964 1965 1966 1967	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  SPI Technologies India Private Limited  Aditya Birla Finance Limited	INE306N07LS2 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507773 INE01I507703 INE01I507729	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 8-03-2025	Interest Principal Principal Interest Interest Interest Interest & Principal Interest & Principal	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on He date Paid on due date Paid on Service de la la la la la la la la la la la la la	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	
1960 1961 1962 1963 1964 1965 1966 1967	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  SPI Technologies India Private Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited	INE306N07LS2 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507703 INE01I507729  INE01I507729  INE01I507729  INE122Y08019 INE122Y08019 INE860H08DP1 INE860H07IP2	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 9-03-2025 9-03-2025	Interest Principal Principal Interest Interest Interest Interest Interest & Principal Interest Interest	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 10-03-2025 10-03-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid In due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date The Company's email dated 07-03-2025 the interest and Early Full Redemption amount that were due on June 30, 2025, in respect of the debentures, have been paid by the Company on March 7, 2025, in accordance with the terms of the issue. Paid on due date Paid on due date	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025	
1960 1961 1962 1963 1964 1965 1966 1967 1968 1969	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  SPI Technologies India Private Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited	INE306N07LS2 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507703 INE01I507703 INE01I507729 INE122Y08019 INE860H08DP1 INE860H08IP1 INE860H07IP2 INE860H07IP2	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 8-03-2025 9-03-2025 9-03-2025	Interest Principal Principal Interest Interest Interest Interest & Principal Interest & Interest Interest interest Interest Interest Interest Interest	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 10-03-2025 10-03-2025 10-03-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date The Company's email dated 07-03-2025 the interest and Early Full Redemption amount that were due on June 30, 2025, in respect of the debentures, have been paid by the Company on March 7, 2025, in accordance with the terms of the issue. Paid on due date Paid on due date Paid on due date	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025 11-03-2025	
1960 1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  SPI Technologies India Private Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited	INE306N07LS2 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507703 INE01I507729  INE01I507729  INE01I507729  INE122Y08019 INE122Y08019 INE860H08DP1 INE860H07IP2	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 9-03-2025 9-03-2025 9-03-2025 9-03-2025	Interest Principal Principal Interest Interest Interest Interest Interest & Principal Interest Interest	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 10-03-2025 10-03-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date The Company's email dated 07-03-2025 the interest and Early Full Redemption amount that were due on June 30, 2025, in respect of the debentures, have been paid by the Company on March 7, 2025, in accordance with the terms of the issue. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025	
1960 1961 1962 1963 1964 1965 1966 1967 1968 1969	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  SPI Technologies India Private Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited	INE306N07LS2 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507703 INE01I507703 INE01I507729 INE122Y08019 INE860H08DP1 INE860H08IP1 INE860H07IP2 INE860H07IP2	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 8-03-2025 9-03-2025 9-03-2025	Interest Principal Principal Interest Interest Interest Interest & Principal Interest & Interest Interest interest Interest Interest Interest Interest	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 10-03-2025 10-03-2025 10-03-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on Early Full Redemption amount that were due on June 30, 2025, in respect of the debentures, have been paid by the Company on March 7, 2025, in accordance with the terms of the issue. Paid on due date Paid on due date Paid on due date Paid on due date Defaulted	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025 11-03-2025	
1960 1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  SPI Technologies India Private Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited	INE306N07LS2 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507703 INE01I507703 INE01I507729 INE122Y08019 INE860H08DP1 INE860H08IP1 INE860H07IP2 INE860H07IP2	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 9-03-2025 9-03-2025 9-03-2025 9-03-2025	Interest Principal Principal Interest Interest Interest Interest & Principal Interest & Interest Interest interest Interest Interest Interest Interest	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 10-03-2025 10-03-2025 10-03-2025	Paid on due date Defaulted The company is in CIRP vide order dated 06th December	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025	
1960 1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  SPI Technologies India Private Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited	INE306N07LS2 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07703 INE01IS07703 INE01IS07703 INE01IS07709 INE1222Y08019 INE860H08DP1 INE860H08DP1 INE860H07IP2 INE860H08DX5	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 9-03-2025 9-03-2025 9-03-2025 9-03-2025	Interest Principal Principal Interest Interest Interest Interest & Principal Interest Interest Interest Interest Interest Interest Interest	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 10-03-2025 10-03-2025 10-03-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on Early Full Redemption amount that were due on June 30, 2025, in respect of the debentures, have been paid by the Company on March 7, 2025, in accordance with the terms of the issue. Paid on due date Paid on due date Paid on due date Paid on due date Defaulted	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025	
1960 1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  SPI Technologies India Private Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited	INE306N07LS2 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07703 INE01IS07703 INE01IS07703 INE01IS07709 INE80H08D19 INE860H08DP1 INE860H07IP2 INE860H07CM2 INE860H08DX5	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 8-03-2025 9-03-2025 9-03-2025 9-03-2025 9-03-2025	Interest Principal Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date The Company's email dated 07-03-2025 the interest and Early Full Redemption amount that were due on June 30, 2025, in respect of the debentures, have been paid by the Company on March 7, 2025, in accordance with the terms of the issue. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025	
1960 1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  SPI Technologies India Private Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Reliance Capital Limited  Aditya Birla Finance Limited	INE306N07LS2 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507779 INE01I507703 INE01I507703 INE01I507729 INE122Y08019 INE860H08DP1 INE860H07IP2 INE860H07IP2 INE860H08DX5 INE01IA070R4 INE01IA070R4 INE01IA070R4 INE860H08DQ9	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 9-03-2025 9-03-2025 9-03-2025 9-03-2025 9-03-2025	Interest Principal Principal Interest Interest Interest Interest & Principal Interest Interest Interest Interest Interest Interest Interest	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	Paid on due date Defaulted The company is in CIRP vide order dated 06th December	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025	
1960 1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  SPI Technologies India Private Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited	INE306N07LS2 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07703 INE01IS07703 INE01IS07703 INE01IS07709 INE80H08D19 INE860H08DP1 INE860H07IP2 INE860H07CM2 INE860H08DX5	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 8-03-2025 9-03-2025 9-03-2025 9-03-2025 9-03-2025	Interest Principal Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date The Company's email dated 07-03-2025 the interest and Early Full Redemption amount that were due on June 30, 2025, in respect of the debentures, have been paid by the Company on March 7, 2025, in accordance with the terms of the issue. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025	
1960 1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  SPI Technologies India Private Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Reliance Capital Limited  Aditya Birla Finance Limited	INE306N07LS2 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507779 INE01I507703 INE01I507703 INE01I507729 INE122Y08019 INE860H08DP1 INE860H07IP2 INE860H07IP2 INE860H08DX5 INE01IA070R4 INE01IA070R4 INE01IA070R4 INE860H08DQ9	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 9-03-2025 9-03-2025 9-03-2025 9-03-2025 9-03-2025	Interest Principal Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date The Company's email dated 07-03-2025 the interest and Early Full Redemption amount that were due on June 30, 2025, in respect of the debentures, have been paid by the Company on March 7, 2025, in accordance with the terms of the issue. Paid on due date Paid on due date Paid on due date Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025	
1960 1961 1962 1963 1964 1965 1966 1967 1967 1970 1971 1972	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  SPI Technologies India Private Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited	INE306N07LS2 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507778 INE01I507703 INE01I507703 INE01I507703 INE01I507709 INE80H08019 INE860H08DP1 INE860H08DP1 INE860H08DX5 INE01I3A070R4 INE860H08DQ9 INE01I507703	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 9-03-2025 9-03-2025 9-03-2025 9-03-2025 9-03-2025 10-03-2025	Interest Principal Principal Interest	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal. Paid on due date Paid on due date	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025	
1960 1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  SPI Technologies India Private Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE306N07LS2 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07703 INE01IS07703 INE01IS07703 INE80H08DP1 INE860H08DP1 INE860H08DY5 INE860H08DX5 INE01IS07703 INE01IS07703	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 9-03-2025 9-03-2025 9-03-2025 9-03-2025 9-03-2025 9-03-2025 9-03-2025 9-03-2025 9-03-2025	Interest Principal Principal Interest	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	Paid on due date Paid on due date	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025	
1960 1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  SPI Technologies India Private Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE306N07LS2 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07779 INE01IS07703 INE01IS07703 INE01IS07729 INE860H08DP1 INE860H07IP2 INE860H07IP2 INE860H08DX5 INE01IS07703	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 9-03-2025 9-03-2025 9-03-2025 10-03-2025 10-03-2025 10-03-2025 112-03-2025 12-03-2025	Interest Principal Principal Interest	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025	
1960 1961 1962 1963 1964 1965 1966 1967 1970 1971 1972 1973 1974 1975 1976 1977 1978	Tata Capital Financial Services Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  SPI Technologies India Private Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  Aditya Birla Finance Limited  KLM Axiva Finvest Limited  KLM Axiva Finvest Limited  GLUHEND INDIA PRIVATE LIMITED	INE306N07LS2 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07778 INE01IS07779 INE01IS07703 INE01IS07703 INE01IS07729 INE860H08DP1 INE860H08DP1 INE860H08DP2 INE860H08DQ2 INE01IS07703 INE01IS07703 INE01IS07729 INE01IS07729 INE01IS07729	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 8-03-2025 9-03-2025 9-03-2025 9-03-2025 10-03-2025 10-03-2025 10-03-2025	Interest Principal Principal Principal Interest	7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 7-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025	Paid on due date Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025	10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 10-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025 11-03-2025	

1980	Tata Capital Financial Services Limited	INE306N07NM1	14-03-2025	Interest	15-03-2025	Paid (Variation Due to Holiday)	17-03-2025	17-03-2025
	·					, , , , , , , , , , , , , , , , , , , ,		
1981	Tata Capital Financial Services Limited U. P Power Corporation Ltd. IL&FS Transportation Networks Limited	INE306N07NM1 INE540P07152 INE975G07027	14-03-2025 14-03-2025 15-03-2025	Interest & Redemption Interest & Part Principal	15-03-2025 13-03-2025 Default	Paid (Variation Due to Holiday) Paid and redeemed  Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 7,97,97,643/- on October 18, 2023 (ii) 2nd Interim Distribution - Cash payment of Rs. 6,65,25,938/- on February 27, 2025 and Rs. 1532,24,11,000 by way of allotment of 15,32,24,110 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the	17-03-2025 17-03-2025 17-03-2025	17-03-2025 17-03-2025 17-03-2025
1983	KLM Axiva Finvest Limited	INE01 507562	15-03-2025	Interest	15-03-2025	abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as partof the Interim Distribution process approved by the NCLAT.  Paid on due date	17-03-2025	17-03-2025
1984	KLM Axiva Finvest Limited	INE01I507554	15-03-2025	Interest	15-03-2025	Paid on due date	17-03-2025	17-03-2025
	KLM Axiva Finvest Limited	INE01I507554	15-03-2025	Principal	15-03-2025	Paid on due date	17-03-2025	17-03-2025
	KLM Axiva Finvest Limited	INE01I507562	15-03-2025	Principal	15-03-2025	Paid on due date	17-03-2025	17-03-2025
	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-03-2025	Interest	15-03-2025	Paid on due date	17-03-2025	17-03-2025
1988	U. P Power Corporation Ltd.	INE540P07160	14-03-2025	Interest	13-03-2025	Paid before due date	17-03-2025	17-03-2025
	U. P Power Corporation Ltd.	INE540P07178	14-03-2025	Interest	13-03-2025	Paid before due date	17-03-2025	17-03-2025
	KLM Axiva Finvest Limited	INE01I507588	17-03-2025	Interest	15-03-2025	Paid before due date	17-03-2025	17-03-2025
	Tata Capital Housing Finance Limited	INE033L08254	17-03-2025	Interest	17-03-2025	Paid on due date	17-03-2025	17-03-2025
1992	-			Interest and partial				
	Ashiana Housing Limited	INE365D08026	17-03-2025	Redemption	17-03-2025	Paid on due date	18-03-2025	18-03-2025
1993	Aditya Birla Finance Limited	INE860H08DR7	18-03-2025	Interest	18-03-2025	Paid on due date	19-03-2025	19-03-2025
	Aditya Birla Finance Limited	INE860H07IY4	18-03-2025	Interest	18-03-2025	Paid on due date	19-03-2025	19-03-2025
1995	KISETSU SAISON FINANCE INDIA PRIVATE Limited	INEODZE07028	18-03-2025	Interest	18-03-2025	Paid on due date	19-03-2025	19-03-2025
	KISETSU SAISON FINANCE INDIA PRIVATE Limited	INEODZE07036	18-03-2025	Interest	18-03-2025	Paid on due date	19-03-2025	19-03-2025
1997	Reliance Capital Limited	INE013A08366	18-03-2025	Interest	Default	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	19-03-2025	19-03-2025
1998			18-03-2025			Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.		
L	Reliance Capital Limited	INE013A08366	<u> </u>	Principal	Default		19-03-2025	19-03-2025
	Brigade Properties Private Limited	INE454S08083	19-03-2025	Interest	19-03-2025	Paid on due date	20-03-2025	20-03-2025
2000	Brigade Properties Private Limited	INE454S08083	19-03-2025	Principal	19-03-2025	Paid on due date	20-03-2025	20-03-2025
2001	Toyota Financial Services India Limited	INE692Q07480	19-03-2025	Interest	19-03-2025	Paid on due date	20-03-2025	20-03-2025
2002			22-03-2025	Interest & Partial	19-03-2025		21-03-2025	21-03-2025
	Suruchi Properties Private Limited	INE217T07019		Redemption		Paid on due date		
	Toyota Financial Services India Limited	INE692Q07407	20-03-2025	Interest	20-03-2025	Paid on due date	21-03-2025	21-03-2025
	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2025	Interest	20-03-2025	Paid on due date	21-03-2025	21-03-2025
2005	Reliance Capital Limited	INE013A077M0	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2006	Reliance Capital Limited	INE013A074P0	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2007	Reliance Capital Limited	INE013A070R4	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
ь	p		1		ı		L	1

2008	Reliance Capital Limited	INE013A07A33	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2009		INE013A07WB4	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited	INICAGAGAGAGA		Redemption		order dated 27-02-2024		
2010	Reliance Capital Limited	INE013A073H9	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2011		INE013A076O8	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2012	Reliance Capital Limited	INE013A075R3	NA	Redemption	19-03-2025 & 20-03-2	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2013	Reliance Capital Limited	INE013A07UY0	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2014	Neiturice Capital Ellintea	INE013A07QX0	NA	neuemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited	115010107000		Redemption		order dated 27-02-2024		
2015	Reliance Capital Limited	INE013A078Q9	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2016		INE013A070C6	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2047	Reliance Capital Limited	INE013A071R2	110	Redemption	40.02.2025.0.20.02.2	order dated 27-02-2024	24.02.2025	24.02.2025
2017	Reliance Capital Limited	INLUISAU/ INZ	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2018		INE013A078R7	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2019	Reliance Capital Limited	INE013A079K0	NA	Redemption	10-02-2025 & 20 02 2	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2013	Reliance Capital Limited		NA .	Redemption	19-03-2023 & 20-03-2	order dated 27-02-2024	24-03-2023	24-03-2023
2020	Reliance Capital Limited	INE013A074H7	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2021	Renance Capital Limited	INE013A076M2	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2022	Reliance Capital Limited	INE013A070L7	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2023	Nenance Capital Limited	INE013A070S2	NA	· · · · · · · · · · · · · · · · · · ·	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2024	Reliance Capital Limited	INE013A076G4	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2025	Nellance Capital Limited	INE013A073L1	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2026	Reliance Capital Limited	INE013A072Q2	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2027		INE013A075H4	NA		19-03-2025 & 20-03-2		24-03-2025	24-03-2025
2020	Reliance Capital Limited	INIE042407704		Redemption	40.00.0005.0.00.00	order dated 27-02-2024	24.02.2025	24.02.2025
2028	Reliance Capital Limited	INE013A077Q1	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2029		INE013A079D5	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2030	Reliance Capital Limited	INE013A071D2	NA	Redemption	10.02.2025 8.20.02.2	order dated 27-02-2024	24-03-2025	24-03-2025
2030	Reliance Capital Limited			Redemption		NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2023	27 03 2023
2031	Reliance Capital Limited	INE013A077P3	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2032	nenance capital cirinted	INE013A076P5	NA	псиетрион	19-03-2025 & 20-03-2		24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2033	Reliance Capital Limited	INE013A078P1	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2034	• 10 100	INE013A074L9	NA		19-03-2025 & 20-03-2		24-03-2025	24-03-2025
2025	Reliance Capital Limited	INE013A070E2	NIA.	Redemption	10.02.2025.0.20.02.2	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24.02.2025	24.02.2025
2035	Reliance Capital Limited	INLUISAU/UEZ	NA	Redemption	19-03-2025 & 20-03-2	order dated 27-02-2024	24-03-2025	24-03-2025
2036		INE013A07WU4	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2037	Reliance Capital Limited	INE013A07Z59	NA	Redemption	19_03_2025 & 20_02_2	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2037	Reliance Capital Limited		11/0	Redemption		order dated 27-02-2024	24 03-2023	27 03 2023
2038	Deliance Canital Limited	INE013A076H2	NA	Dadamentian	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2039	Reliance Capital Limited	INE013A08267	NA	Redemption	19-03-2025 & 20-03-2	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited		·	Redemption		order dated 27-02-2024		
					_			

2040	Reliance Capital Limited	INE013A071E0	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2041		INE013A070H5	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2042	Reliance Capital Limited	INE013A070O1		Redemption	40.02.2025.0.20.02.2	order dated 27-02-2024	24.02.2025	24.02.2025
2042	Reliance Capital Limited	INEUTSAU/UUT	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2043		INE013A071P6	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited	INE013A073J5		Redemption		order dated 27-02-2024		
2044	Reliance Capital Limited	INEU13A07335	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2045		INE013A073M9	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited	INIE040A074D0		Redemption		order dated 27-02-2024		
2046	Reliance Capital Limited	INE013A074R6	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2047	Reliance Capital Limiteu	INE013A075C5	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2048		INE013A075G6	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited	INIEGAGA GERMAG		Redemption		order dated 27-02-2024		
2049	Belleves Coulted House	INE013A077H0	NA	De de sentie s	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2050	Reliance Capital Limited	INE013A078E5	NA	Redemption	19-03-2025 & 20-03-2	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2030	Reliance Capital Limited			Redemption	15 05 2025 & 20 05 2	order dated 27-02-2024	24 03 2023	24 03 2023
2051		INE013A078I6	NA	, and the second	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2052		INE013A07SK3	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2052	Reliance Capital Limited	INE013A07TN5		Redemption	40.00.0005.0.00.00	order dated 27-02-2024	24.02.2025	24.00.0005
2053	Reliance Capital Limited	INEUISAU/ INS	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2054	Reliance Capital Limiteu	INE013A079R5	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
203.	Reliance Capital Limited			Redemption	13 00 2023 0 20 00 2	order dated 27-02-2024	2 . 05 2025	21002020
2055	·	INE013A07A66	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2056		INE013A071I1	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2057	Reliance Capital Limited	INE013A078M8	NA	Redemption	40.02.2025.0.20.02.2	order dated 27-02-2024	24-03-2025	24.02.2025
2057	Reliance Capital Limited	INEO ISAO7 GIVIO	NA .	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2058	Neilance capital Elimica	INE013A074I5	NA	neuemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2059		INE013A075J0	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2000	Reliance Capital Limited	INICAGAGAGAEKO		Redemption	40.00.0005.0.00.00	order dated 27-02-2024	24.02.2025	24.00.0005
2060	Reliance Capital Limited	INE013A075K8	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2061	Reliance Capital Limiteu	INE013A079I4	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2062		INE013A07QY8	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited	INIEGAGAGEGE		Redemption	40.00.0005.00	order dated 27-02-2024	24.02.2	0.4.00.0005
2063	Poliance Capital Limited	INE013A070D4	NA	Radometian	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2064	Reliance Capital Limited	INE013A070J1	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2004	Reliance Capital Limited			Redemption	22 00 2020 0 20 00-2	order dated 27-02-2024	55 2525	
2065		INE013A072J7	NA	·	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2066	Ballian as Caribal Limited	INE013A072M1	NA	D. dti	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2067	Reliance Capital Limited	INE013A078H8	NA	Redemption	10.02.2025 8.20.02.2	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2007	Reliance Capital Limited		INA	Redemption	13-03-2023 & 20-03-2	order dated 27-02-2024	24-03-2023	24-03-2023
2068		INE013A079G8	NA	emperen	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2069		INE013A08150	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2070	Reliance Capital Limited	INE013A08192	NIA	Redemption	10.02.2025.0.20.02.2	order dated 27-02-2024	24.02.2025	24.02.2025
2070	Reliance Capital Limited	114E019M0019Z	NA	Redemption	13-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2071	nessine cupital cirricu	INE013A08200	NA	лечетрион	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
1 -0.1	Reliance Capital Limited			Redemption		order dated 27-02-2024		
-		•						

2072	Reliance Capital Limited	INE013A08234	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2073		INE013A08275	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2074	Reliance Capital Limited	INE013A08358		Redemption		order dated 27-02-2024	24.02.2025	24.00.0005
2074	Reliance Capital Limited	INEUTSAU6356	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2075	·	INE013A08366	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2076	Reliance Capital Limited	INE013A07Z42	NA	Redemption	10.02.2025 8.20.02.2	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2077	Deliance Conited Limited	INE013A08143	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2078	Reliance Capital Limited	INE013A073S6	NA	Redemption	19-03-2025 & 20-03-2	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2079	Reliance Capital Limited	INE013A071S0	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2080		INE013A072L3	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2004	Reliance Capital Limited	INFO42A072D0		Redemption	40.00.0005.0.00.00	order dated 27-02-2024	24.02.2025	0.4.00.0007
2081	Reliance Capital Limited	INE013A072R0	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2082		INE013A07I01	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2083	Reliance Capital Limited	INE013A07Z83	NA	Redemption	10-02-2025 & 20 02 2	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2083	Reliance Capital Limited		IVA	Redemption	15-05-2025 & 20-03-2	order dated 27-02-2024	24-03-2025	24-03-2023
2084	Poliance Capital Limited	INE013A08135	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2085	Reliance Capital Limited	INE013A08168	NA	Redemption	19-03-2025 & 20-03-2	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2086	Reliance Capital Limited	INE013A08242	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2087	Neilance Capital Ellinteu	INE013A08283	NA	· · · · · · · · · · · · · · · · · · ·	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2088	Reliance Capital Limited	INE013A08317	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2089	remance capital surfices	INE013A08333	NA	neuemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited	INE040407404		Redemption		order dated 27-02-2024		
2090	Reliance Capital Limited	INE013A074S4	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2091		INE013A071J9	NA		19-03-2025 & 20-03-2		24-03-2025	24-03-2025
2092	Reliance Capital Limited	INE013A077G2	NA	Redemption	19-03-2025 & 20-03-2	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2032	Reliance Capital Limited			Redemption	13 03 2023 0 20 03 2	order dated 27-02-2024	2 . 00 2025	2 7 05 2025
2093	Poliance Canital Limited	INE013A077L2	NA	Radamation	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2094	Reliance Capital Limited	INE013A07G11	NA	Redemption	19-03-2025 & 20-03-2	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2095	Reliance Capital Limited	INE013A07NU3	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2096		INE013A07O03	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2007	Reliance Capital Limited	INE013A07QJ9	N/A	Redemption	10.02.2025.0.20.02.2	order dated 27-02-2024	24.02.2025	24.02.2025
2097	Reliance Capital Limited	IIVEU ISAU/QJ9	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2098		INE013A07RA6	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2000	Reliance Capital Limited	INE013A07S41	NA	Redemption	10.02.2025 8.20.02.2	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24.02.2025
2099	Reliance Capital Limited	112013/10/041	NA	Redemption	13-U3-ZUZ3 & ZU-U3-Z	order dated 27-02-2024	24-03-2023	24-03-2025
2100		INE013A08119	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2101	Reliance Capital Limited	INE013A07X69	NA	Redemption	19-03-2025 & 20-02-2	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2101	Reliance Capital Limited			Redemption		order dated 27-02-2024	24 03-2023	27 03 2023
2102	Pellana Caribel Unibed	INE013A075D3	NA	De descrition	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2103	Reliance Capital Limited	INE013A08226	NA	Redemption	19-03-2025 & 20-03-2	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
					_			

2104	Reliance Capital Limited	INE013A077S7	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2105		INE013A070G7	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2400	Reliance Capital Limited	INE013A071A8	A1.A	Redemption	40.02.2025.0.20.02.2	order dated 27-02-2024	24.02.2025	24.02.2025
2106	Reliance Capital Limited	INEUTSAU/TA6	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2107		INE013A075A9	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2108	Reliance Capital Limited	INE013A077B3	NA	Redemption	10.02.2025.8.20.02.2	order dated 27-02-2024	24-03-2025	24-03-2025
2108	Reliance Capital Limited	INCOTSAOTT BS	INA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-05-2025
2109		INE013A077C1	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2110	Reliance Capital Limited	INE013A077K4	NA	Redemption	19-03-2025 & 20-03-2	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2110	Reliance Capital Limited		147	Redemption	19 09 2029 & 20 09 2	order dated 27-02-2024	24 03 2023	24 03 2023
2111	Poliance Canital Limited	INE013A079F0	NA	Radamation	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2112	Reliance Capital Limited	INE013A07QQ4	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2113	Reliance Capital Limited	INE013A07TV8	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2114	Reliance Capital Limited	INE013A08184	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2115	Reliance Capital Limited	INE013A07Z75	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2116	·	INE013A08101	NA	· · · · · · · · · · · · · · · · · · ·	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2447	Reliance Capital Limited	INE013A08325	A1.A	Redemption	40.02.2025.8.20.02.2	order dated 27-02-2024	24.02.2025	24.02.2025
2117	Reliance Capital Limited	INE013A06323	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2118		INE013A08259	NA	P	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2440	Reliance Capital Limited	INE013A074M7	NA	Redemption	40.02.2025.0.20.02.2	order dated 27-02-2024	24.02.2025	24.02.2025
2119	Reliance Capital Limited	INEO ISAO74WI7	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2120	·	INE013A07Y27	NA	·	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2424	Reliance Capital Limited	INE013A076A7	NA	Redemption	40.02.2025.0.20.02.2	order dated 27-02-2024	24.02.2025	24.02.2025
2121	Reliance Capital Limited	INEUTSAUTOAT	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2122		INE013A076S9	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2123	Reliance Capital Limited	INE013A079A1	NA	Redemption	19-03-2025 & 20-03-2	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2123	Reliance Capital Limited		147	Redemption	19 09 2029 & 20 09 2	order dated 27-02-2024	24 03 2023	24 03 2023
2124		INE013A07PP8	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2125	Reliance Capital Limited	INE013A07PR4	NA	Redemption	19-03-2025 & 20-03-2	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2125	Reliance Capital Limited			Redemption	15 05 2025 0 20 05 2	order dated 27-02-2024	2 1 03 2023	2 1 03 2023
2126	Deliance Conited Limited	INE013A07RT6	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2127	Reliance Capital Limited	INE013A07TA2	NA	Redemption	19-03-2025 & 20-03-2	order dated 27-02-2024 NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2128	Reliance Capital Limited	INE013A07X10	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2129	inchance Capital Ellinted	INE013A08176	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		
2130	Reliance Capital Limited	INE013A08291	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2131		INE013A08341	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2425	Reliance Capital Limited	INE013A08309		Redemption	40.00.0000.000	order dated 27-02-2024	24.02.2025	0.0000
2132	Reliance Capital Limited	IINEU I SAUBSU9	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2133		INE013A071B6	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
2426	Reliance Capital Limited	INE013A071M3	A1.A	Redemption	40.02.2025.0.20.02.0	order dated 27-02-2024	24.02.2025	24 02 2025
2134	Reliance Capital Limited	INEUTOMU/ IIVIO	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2135		INE013A072I9	NA		19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT	24-03-2025	24-03-2025
	Reliance Capital Limited			Redemption		order dated 27-02-2024		

	1		1					,
2136	Reliance Capital Limited	INE013A07Y19	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2137	Reliance Capital Limited	INE013A08218	NA	Redemption	19-03-2025 & 20-03-2	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2138	Aditya Birla Finance Limited	INE860H07CS9	21-03-2025	Interest	21-03-2025	Paid on due date	24-03-2025	24-03-2025
	Aditya Birla Finance Limited	INE860H07IJ5	21-03-2025	Interest	21-03-2025	Paid on due date	24-03-2025	24-03-2025
	Aditya Birla Housing Finance Limited	INE831R07326	21-03-2025	Interest	21-03-2025	Paid on due date	24-03-2025	24-03-2025
2141	Aditya Birla Housing Finance Limited	INE831R07326	21-03-2025	Principal	21-03-2025	Paid on due date	24-03-2025	24-03-2025
	Toyota Financial Services India Limited	INE692Q07548	21-03-2025	Interest	21-03-2025	Paid on due date	24-03-2025	24-03-2025
2143	Aditya Birla Housing Finance Limited	INE831R07011	22-03-2025	Interest	24-03-2025	Paid on due date	25-03-2025	25-03-2025
2143		INE202E07245	24-03-2025	Interest	24-03-2025	Paid on due date	25-03-2025	25-03-2025
2145	National Housing Bank	INE557F07157	24-03-2025	Interest	24-03-2025	Paid on due date	25-03-2025	25-03-2025
	National Housing Bank	INE557F07165	24-03-2025	Interest	24-03-2025	Paid on due date	25-03-2025	25-03-2025
2147	National Housing Bank National Housing Bank	INE557F07181	24-03-2025	Interest	24-03-2025	Paid on due date	25-03-2025	25-03-2025
2147	National Housing Bank National Housing Bank	INE557F07199	24-03-2025	Interest	24-03-2025	Paid on due date	25-03-2025	25-03-2025
2149	0			Interest & Principal				
	National Thermal Power Company Limited	INE733E07JP6	25-03-2025		25-03-2025	Paid on due date	26-03-2025	26-03-2025
2150	GENLINK PHARMA SOLUTIONS PRIVATE LIMITED	INE988W07019	NA	Redemption	26-03-2025	Paid	26-03-2025	26-03-2025
2151	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2025	Interest	26-Mar-25	Paid on due date	27-03-2025	27-03-2025
2152	India Infrastructure Finance Company Limited	INE787H07172	26-03-2025	Interest	26-Mar-25	Paid on due date	27-03-2025	27-03-2025
2153	India Infrastructure Finance Company Limited	INE787H07180	26-03-2025	Interest	26-Mar-25	Paid on due date	27-03-2025	27-03-2025
2154	Municipal Corporation Bhopal	INE010I24013	26-03-2025	Interest	26-03-2025	Paid on due date	27-03-2025	27-03-2025
2155	Suruchi Properties Private Limited	INE217T07019	31-03-2025	Interest	26-03-2025	Paid before due date	27-03-2025	27-03-2025
2156	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025
2157	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2025	Interest & Principal	27-03-2025	Paid on due date	28-03-2025	28-03-2025
2158	India Infrastructure Finance Company Limited	INE787H07396	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025
2159	India Infrastructure Finance Company Limited	INE787H07420	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025
2160	India Infrastructure Finance Company Limited	INE787H07404	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025
2161	India Infrastructure Finance Company Limited	INE787H07438	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025
2162	Pahal Financial Services Private Limited	INE514Q08013	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025
2163	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Principal	27-03-2025	Paid on due date	28-03-2025	28-03-2025
2164	Earnest Constructions Private Limited	INEOHCIO7011	31-03-2025	Interest and partial	27-03-2025	Paid	28-03-2025	28-03-2025
210.	Editios Constitucions Filtrate Emilied		51 65 2625	redemption	2, 00 2025	1 515	20 00 2020	20 00 2020
2165	IL&FS Transportation Networks Limited	INE975G07068	28-03-2025	Interest & Principal	Default	Defaulted. As part of the 1st Interim Distribution process, the Company has made cash payment of Rs. 8,03,92,529 /-to the NCD holders on October 18, 2023 and under 2nd Interim Distribution process, the Company has made cash payment of Rs. 8,15,43,819/- to the NCD holders on February 27, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	31-03-2025	31-03-2025

								_	
2166	IL&FS Transportation Networks Limited	INE975G07076	28-03-2025	Interest & Principal	Default	Defaulted. As part of the 1st Interim			
						Distribution process, the Company has made cash			
						payment of Rs. 11,50,94,012/- to the NCD holders on			
						October 18, 2023 and under 2nd Interim Distribution			
						process, the Company has made cash payment of Rs.			
						12,82,12,900/- to the NCD holders on February 27,			
						2025. Consequent to these interim payments, the			
						outstanding value of the NCDs shall be			
						reduced to the extent of the payout. Pursuant to the			
						Order passed by the Hon'ble National Company Law			
						Appellate Tribunal("NCLAT") on October 15, 2018			
						("Moratorium Order"), the Company has been			
						prohibited from making payments to all its creditors.			
			1			Further, vide an Order passed by NCLAT dated February	31-03-2025	31-03-2025	
			1			11, 2019, the Company has been classified as a 'Red			
			1			Entity' and confirming that the Moratorium Order has			
						neither been lifted nor modified in any manner. In view			
			1			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.			
						NCLAT.			
	India Infrastructure Finance Company Limited	INE787H07032	28-03-2025	Interest	28-03-2025	Paid on due date	31-03-2025	31-03-2025	
2168	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2025	Interest	28-03-2025	Paid on due date	31-03-2025	31-03-2025	
2169		INE134E07364	28-03-2025	Interest	28-03-2025	Paid on due date	31-03-2025	31-03-2025	
2170	Power Finance Corporation	INE134E07364	28-03-2025	Interest	28-03-2025	Paid on due date	31-03-2025	31-03-2025	
2171	Provident Cedar Private Limited	INEONF907031	28-03-2025	Partial Redemption	28-03-2025	Paid on due date	31-03-2025	31-03-2025	
2172	Provident Meryta Private Limited	INEONF807017	28-03-2025	Partial Redemption	28-03-2025	Paid on due date	31-03-2025	31-03-2025	
21/3						Interest payment is contingent upon the project			
	Ashtana Harrisa Haribad	INFOCEDODAD	20.02.2025			receivables. Since, no Distributable Surplus is available	24 02 2025	24 02 2025	
	Ashiana Housing Limited	INE365D08018	28-03-2025	Interest		for distribution for the quarter ending 31st March 2025,	31-03-2025	31-03-2025	
						therefore, no payment is required to be made towards			
					-	interest for the said period			
2174	0, , , ,	INE202E07252	29-03-2025	Interest	29-03-2025	Paid on due date	31-03-2025	31-03-2025	
2175	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Interest	29-03-2025	Paid on due date	31-03-2025	31-03-2025	
2176	Kosamattam Finance Limited	INE403Q07CG4	29-03-2025	Principal	29-03-2025	Paid on due date	31-03-2025	31-03-2025	
2177	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2025	Interest	29-03-2025	Paid on due date	31-03-2025	31-03-2025	
	SILVERLINE INVESTMENT AND FINANCE PR	INEOPFA07014	29-03-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2179		New -	1						
	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE	INE647U08013	30-03-2025	Interest	27-03-2025	Paid on due date	1-04-2025	1-04-2025	
	LIMITED	Old -INE647U07023							
				1	1		l		l l

				,	•				
2181			31-03-2025						
						Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 30,02,28,095/- on October 21, 2023 (ii) 2nd Interim Distribution - Cash payment of Rs. 28,40,12,598/- on February 27, 2025 and Rs. 39,83,30,28700 by way of allotment of 398330287 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by	1-04-2025	1-04-2025	
	IL&FS Transportation Networks Limited	INE975G08231		Interest & Part Principal	Default	the NCLAT			
2182			30-03-2025			Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be			
2402	Ashiana Housing Limited	INE365D08034	20.02.2025	Interest	-	made towards interest for the said period.	24 02 2025	24 02 2025	
2183	Real Value Venture Private Limited	INE511T07023	30-03-2025	Interest	-	Default (Company is in NCLT)	31-03-2025	31-03-2025	
2184	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2025	Interest and Partial redemption	28-03-2025	Paid before due date	31-03-2025	31-03-2025	
2185	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2025	Interest and Partial redemption	28-03-2025	Paid before due date	31-03-2025	31-03-2025	
	HDFC Bank Limited	INE040A08344	31-03-2025	Interest & Principal	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2187	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2188	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Principal	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2189	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07082	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025	
2190	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07033	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025	
2191	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07058	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025	
2192	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07074	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025	
2193	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07090	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025	
2194	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	31-03-2025	Monthly Interest	25-03-2025	Paid before due date	31-03-2025	31-03-2025	
2195	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK08019	31-03-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2196	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2025	Monthly Interest	28-03-2025	Paid before due date	1-04-2025	1-04-2025	
2197	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025	
2198	Kosamattam Finance Limited	INE403Q07EV9	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2199	Kosamattam Finance Limited	INE403Q07DY5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2200	Kosamattam Finance Limited	INE403Q07ED7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2201	Kosamattam Finance Limited	INE403Q07EE5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2202	Kosamattam Finance Limited	INE403Q07DT5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	

		1			1			1
2203	Kosamattam Finance Limited	INE403Q07DU3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2204	Kosamattam Finance Limited	INE403Q07DV1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2205	Kosamattam Finance Limited	INE403Q07CR1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2206	Kosamattam Finance Limited	INE403Q07CT7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2207	Kosamattam Finance Limited	INE403Q07CU5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2208	Kosamattam Finance Limited	INE403Q07CW1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2209	Kosamattam Finance Limited	INE403Q07DF4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2210	Kosamattam Finance Limited	INE403Q07DB3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2211	Kosamattam Finance Limited	INE403Q07DG2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2212	Kosamattam Finance Limited	INE403Q07DN8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2213	Kosamattam Finance Limited	INE403Q07DL2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2214	Kosamattam Finance Limited	INE403Q08092	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2214	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08032		Interest	29-03-2025	Paid before due date		
			1-04-2025				31-03-2025	31-03-2025
2216	Kosamattam Finance Limited	INE403Q08159	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2217	Kosamattam Finance Limited	INE403Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2218	Kosamattam Finance Limited	INE403Q08217	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2219	Kosamattam Finance Limited	INE403Q07BK8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2220	Kosamattam Finance Limited	INE403Q07AW5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2221	Kosamattam Finance Limited	INE403Q08191	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2222	Kosamattam Finance Limited	INE403Q08175	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2223	Kosamattam Finance Limited	INE403Q07CO8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2224	Kosamattam Finance Limited	INE403Q07CJ8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2225	Kosamattam Finance Limited	INE403Q07CM2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2226	Kosamattam Finance Limited	INE403Q07CL4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2227	Kosamattam Finance Limited	INE403Q07CH2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2228	Kosamattam Finance Limited	INE403Q08233	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2229	Kosamattam Finance Limited	INE403Q07EM8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2230	Kosamattam Finance Limited	INE403Q07EL0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2231	Kosamattam Finance Limited	INE403Q07EF2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2232	Kosamattam Finance Limited	INE403Q07ES5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2233	Kosamattam Finance Limited	INE403Q07ET3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2234	Kosamattam Finance Limited	INE403Q07EU1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2235	Kosamattam Finance Limited	INE403Q07EX5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2236	Kosamattam Finance Limited	INE403Q07EY3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2237	Kosamattam Finance Limited	INE403Q07EZ0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2238	Muthoottu Mini Financiers Limited	INE101Q07706	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2239	Muthoottu Mini Financiers Limited	INE101Q07771	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2240	Muthoottu Mini Financiers Limited	INE101Q07847	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2241	Muthoottu Mini Financiers Limited	INE101Q07047	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2241	Muthoottu Mini Financiers Limited	INE101Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2242	Muthoot Fincorp Limited	INE549K08046	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025
2243		INE549K08053			29-03-2025	Paid before due date		
	Muthoot Fincorp Limited		31-03-2025	Interest			1-04-2025	1-04-2025
2245	Muthoot Fincorp Limited	INE549K08061	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025
2246	Muthoot Fincorp Limited	INE549K08079	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025
2247	Muthoot Fincorp Limited	INE549K08145	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025
2248	Muthoot Fincorp Limited	INE549K08152	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025
2249	Muthoot Fincorp Limited	INE549K08160	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025
2250	Muthoot Fincorp Limited	INE549K08269	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025
2251	PARANJAPE SPACES AND SERVICES PRIVATE LIMITED	INEOLLO07012	31-03-2025	Interest	13-03-2025	Paid	1-04-2025	1-04-2025
2252			31-03-2025			Refer to RBI notification dated 28 March 2025, the	1-04-2025	1-04-2025
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029		Interest	-	payment will be done on next working day	1 07 2023	1 0 . 2020
2253			31-03-2025			Refer to RBI notification dated 28 March 2025, the	1-04-2025	1-04-2025
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037		Interest	-	payment will be done on next working day	1 04-2023	1 07 2025
2254	SILVERLINE INVESTMENT AND FINANCE Pvt Ltd	INEOPFA07014	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025
2255	Steel Exchange India Limited	INE503B07036	31-03-2025	Interest	31-03-2025	Paid on due date	1-04-2025	1-04-2025
2256	Steel Exchange India Limited	INE503B07036	31-03-2025	Partial Principal	27-03-2025	Paid before due date	1-04-2025	1-04-2025
							_	

2257			31-03-2025			As per IM clause no. 13, 15 & 18 of Annexure I - Subject to clause 15 (Moratorium period) above, within 7 business days from the date of determination of the availability of distributable cash flow with the Company or such other period as may be mutually agreed between all the NCD holders and the Company provided	1-04-2025	1-04-2025	
2258	1 0 0	INE290W08018	31-03-2025	Interest		however that the entire accrued interest on the NCDs all be paid not later that the redemption date.  As per the DTD, a coupon of 8% shall accrue but be due			
	Vardhita Properties Private Limited	INE1DF208035		Interest	-	or payable only once the affirmative availability of sufficient Distributable Surplus for payment of Coupon is determined. For the period under consideration, no Distributable Surplus has been determined to be available as per the terms of the DTD. Therefore the Interest Amount to be paid on the due date is Nil	1-04-2025	1-04-2025	
2259		INE706T07037	31-03-2025	Interest	Default	Default	1-04-2025	1-04-2025	
2260		INE301V07041	31-03-2025	Interest	Default	Default	1-04-2025	1-04-2025	
2261	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-03-2025	Interest and Partial Principal	27-03-2025	Paid before due date	1-04-2025	1-04-2025	
2262	Hero Fincorp Limited	INE957N08151	31-03-2025	Interest	2-04-2025	Paid on due date	3-04-2025	3-04-2025	