



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

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

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



83	IL&FS Transportation Networks Limited	INE975G08231	2-04-2024	Interest	-	As part of the Interim Distribution process, the Company has made payment of Rs.30,02,28,095/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities.	2-Apr-24	2-Apr-24
84	IIFL Home Finance Limited	INE477L07AD0	3-04-2024	Quarterly Interest	3-04-2024	Paid on Due Date	4-04-2024	4-04-2024
85	Apollo Tyres Limited	INE438A07177	9-04-2024	Interest	8-04-2024	Paid before due date	10-04-2024	10-04-2024
86	Aditya Birla Finance Limited	INE860H07IP2	10-04-2024	Interest	10-04-2024	Paid on Due Date	12-04-2024	12-04-2024
87	Real Value Venture Private Limited	INE511T07023	10-04-2024	Principal	-	Default (Company is in NCLT)	12-04-2024	12-04-2024
88	Great Eastern Shipping Co.	INE017A07559	12-04-2024	Interest	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024
89	KLM Axiva Finvest Limited	INE01I507711	12-04-2024	Interest	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024
90	KLM Axiva Finvest Limited	INE01I507711	12-04-2024	Principal	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024
91	KLM Axiva Finvest Limited	INE01I507695	17-04-2024	Interest	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024
92	KLM Axiva Finvest Limited	INE01I507695	17-04-2024	Principal	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024
93	Muthoottu Mini Financieries Limited	INE101Q07581	17-04-2024	Interest	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024
94	Muthoottu Mini Financieries Limited	INE101Q07581	17-04-2024	Principal	17-04-2024	Paid on Due Date	18-04-2024	18-04-2024
95	Tata Capital Financial Services Limited	INE306N07NH1	17-04-2024	Interest	18-04-2024	Variation due to Holiday	19-04-2024	19-04-2024
96	Reliance Capital Limited	INE013A077M0	18-04-2024	Interest	-	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	19-04-2024	19-04-2024
97	Reliance Capital Limited	INE013A07A33	22-04-2024	Interest	-	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	23-04-2024	23-04-2024
98	Reliance Capital Limited	INE013A07A33	22-04-2024	Principal	-	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	23-04-2024	23-04-2024
99	Muthoottu Mini Financieries Limited	INE101Q07391	24-04-2024	Interest & Principal	24-04-2024	Paid and redeemed	25-04-2024	25-04-2024
100	Muthoottu Mini Financieries Limited	INE101Q07409	24-04-2024	Interest & Principal	24-04-2024	Paid and redeemed	25-04-2024	25-04-2024
101	IIFL Home Finance Limited	INE477L07990	25-04-2024	Interest	25-04-2024	Paid and redeemed	26-04-2024	26-04-2024
102	IIFL Home Finance Limited	INE477L07990	25-04-2024	Principal	25-04-2024	Paid and redeemed	26-04-2024	26-04-2024
103	Ashiana Housing Limited	INE365D08018	26-04-2024	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter ending 31st March 2024, therefore, no payment is required to be made towards interest for the said period	29-04-2024	29-04-2024
104	Pahal Financial Services Private Limited	INE514Q08013	27-04-2024	Interest	26-04-2024	Paid before due date	29-04-2024	29-04-2024

105	Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Interest	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024
106	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Interest	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024
107	Kosamattam Finance Limited	INE403Q07BW3	28-04-2024	Principal	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024
108	Kosamattam Finance Limited	INE403Q07BX1	28-04-2024	Principal	28-03-2024	Paid before due date and the same has been already reported on 1-Apr-24	29-04-2024	29-04-2024
109	Aditya Birla Finance Limited	INE860H07HA6	29-04-2024	Interest	29-04-2024	Paid on Due Date	30-04-2024	30-04-2024
110	Tata Capital Housing Finance Limited	INE033L08189	29-04-2024	Annual Interest	28-04-2024	Paid on Due Date	30-04-2024	30-04-2024
111	Toyota Financial Services India Limited	INE692Q07415	28-04-2024	Interest	29-04-2024	Paid on Due Date	29-04-2024	29-04-2024
112	IL&FS Transportation Networks Limited	INE975G08298	29-04-2024	Interest & Part Principal	-	<p>As part of the Interim Distribution process, the Company has made payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023.</p> <p>Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.</p> <p>Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.</p>	30-04-2024	30-04-2024

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

125	IL&FS Transportation Networks Limited	INE975G08256	30-04-2024	Interest & Part Principal		As part of the Interim Distribution process, the Company has made payment of Rs 7,84,27,022/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-05-2024	2-05-2024
126	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
127	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
128	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
129	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
130	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	30-04-2024	Monthly Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
131	Muthoot Fincorp Limited	INE549K08152	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
132	Muthoot Fincorp Limited	INE549K08145	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
133	Muthoot Fincorp Limited	INE549K08160	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
134	Muthoot Fincorp Limited	INE549K08046	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
135	Muthoot Fincorp Limited	INE549K08079	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
136	Muthoot Fincorp Limited	INE549K08061	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
137	Muthoot Fincorp Limited	INE549K08053	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
138	Muthoot Fincorp Limited	INE549K08269	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
139	MUTHOOT FINCORP LIMITED	INE549K08277	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
140	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2024	Interest	29-04-2024	Paid on due date	2-05-2024	2-05-2024
141	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07011	30-04-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
142	Shivakar Developer Private Limited	INE0AJM07021	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
143	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
144	Steel Exchange India Limited	INE503B07036	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
145	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
146	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
147	DLF HOME DEVELOPERS LIMITED	INE351E07018	30-04-2024	Interest	30-04-2024	Paid on due date	2-05-2024	2-05-2024
148	INDEL MONEY LIMITED	INE0BUS07932	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
149	INDEL MONEY LIMITED	INE0BUS07981	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
150	INDEL MONEY LIMITED	INE0BUS07940	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024
151	INDEL MONEY LIMITED	INE0BUS08013	1-05-2024	Interest	2-05-2024	Variation due to Holiday	2-05-2024	2-05-2024



207	Kosamattam Finance Limited	INE403Q08217	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
208	Kosamattam Finance Limited	INE403Q07AJ2	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
209	Kosamattam Finance Limited	INE403Q08159	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
210	Kosamattam Finance Limited	INE403Q08134	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
211	Kosamattam Finance Limited	INE403Q08118	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
212	Kosamattam Finance Limited	INE403Q08092	1-05-2024	Interest	30-04-2024	Paid before due date	2-05-2024	2-05-2024
213	Muthoottu Mini Financieries Limited	INE101Q08134	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
214	Muthoottu Mini Financieries Limited	INE101Q08118	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
215	Muthoottu Mini Financieries Limited	INE101Q07896	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
216	Muthoottu Mini Financieries Limited	INE101Q07946	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
217	Muthoottu Mini Financieries Limited	INE101Q07524	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
218	Muthoottu Mini Financieries Limited	INE101Q07706	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
219	Muthoottu Mini Financieries Limited	INE101Q07847	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
220	Muthoottu Mini Financieries Limited	INE101Q07771	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
221	Muthoottu Mini Financieries Limited	INE101Q07599	1-05-2024	Interest	30-04-2024	Paid on Due Date	2-05-2024	2-05-2024
222	Aditya Birla Finance Limited	INE860H07IK3	2-05-2024	Interest	2-05-2024	Paid on Due Date	3-05-2024	3-05-2024
223	Paranjape Schemes (Construction) Limited	INE694I07012 INE694I07038 INE694I07046 INE694I07061	-	Interest	4-03-2024	Issuer has made payment of the accrued/Default interest amounting to 12,32,86,427/- on the approval of the investor.	3-05-2024	3-05-2024
224	Paranjape Schemes (Construction) Limited	INE694I07012 INE694I07038 INE694I07046 INE694I07061	-	Interest	30-03-2024	Issuer has made payment of the accrued/Default interest amounting to 22,19,89,810/- on the approval of the investor.	3-05-2024	3-05-2024
225	Paranjape Spaces And Services Private Limited	INE0LLO07012	-	Interest	2-05-2024	The company has made the adhoc payment of accrued interest of 3 Crores for total issue size 92 Crores (Including listed and unlisted). As per transaction documents interest id payable on able basis.	3-05-2024	3-05-2024
226	Aditya Birla Finance Limited	INE860H07HT6	3-05-2024	Interest & Principal	3-05-2024	Paid and redeemed	6-05-2024	6-05-2024
227	Aditya Birla Finance Limited	INE860H07BZ6	3-05-2024	Interest	3-05-2024	Paid on Due Date	6-05-2024	6-05-2024
228	Hero Fincorp Limited	INE957N07674	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024
229	Kosamattam Finance Limited	INE403Q07AJ2	4-05-2024	Interest	4-05-2024	Paid and redeemed	6-05-2024	6-05-2024
230	Kosamattam Finance Limited	INE403Q07AJ2	4-05-2024	Principal	4-05-2024	Paid and redeemed	6-05-2024	6-05-2024
231	National Thermal Power Company Limited	INE733E07HT2	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024
232	National Thermal Power Company Limited	INE733E07HU0	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024
233	National Thermal Power Company Limited	INE733E07HV8	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024
234	National Thermal Power Company Limited	INE733E07HW6	4-05-2024	Interest	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024
235	National Thermal Power Company Limited	INE733E07HT2	4-05-2024	Principal	4-05-2024	Paid on Due Date	6-05-2024	6-05-2024
236	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	Not Applicable	Interest	10-10-2023	The company has informed that " <b>Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make necessary payments on quarterly basis w.e.f. 30th September 2024 and to comply with necessary regulation.</b>  <b>**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."</b>	6-05-2024	6-05-2024



237						The company has informed that " <i>Considering the above terms as set out, we would like to inform your good office that the obligations for payment of interest would arise on completion "Moratorium End Date" (after a period of 12 months) i.e., the Company to make necessary payments on quarterly basis w.e.f. 30th September 2024 and to comply with necessary regulation.</i> <i>**Upon considering the said Moratorium period, the due date is not determinable to comply as per the provisions of Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This submission is made as a part of good governance and for information.</i> "	6-05-2024	6-05-2024
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011			21-03-2024			
238	National Thermal Power Company Limited	INE733E07KA6	5-05-2024	Interest	6-05-2024	Paid on Due Date	7-05-2024	7-05-2024
239	GMR Enterprises Pvt Ltd	INE908I07255	6-05-2024	Interest	06.05.2024	There are total 6 Debenture Holders, out of which 4 debenture holders have provided their consent for extension of tenure by 1 year, the company has applied for the approval from stock exchange under regulation 59 which is awaited, further the company has paid and remaining 2 debenture holders on the due date.	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 debenture holders have provided their consent for extension of tenure by 1 year, the company has applied for the approval from stock exchange under regulation 59 which is awaited, further the company has paid and remaining 2 debenture holders on the due date.	7-05-2024	7-05-2024
241	Great Eastern Shipping Co.	INE017A08235	6-05-2024	Interest	6-05-2024	Paid on Due Date	7-05-2024	7-05-2024
242	Hero Fincorp Limited	INE957N07591	7-05-2024	Interest	7-05-2024	Paid on Due Date	8-05-2024	8-05-2024
243	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-05-2024	Interest	8-05-2024	Paid on Due Date	9-05-2024	9-05-2024
244	Indian Renewable Energy Development Agency Limited	INE202E08060	8-05-2024	Interest	8-05-2024	Paid on due date	9-05-2024	9-05-2024
245	LIC Housing Finance Limited	INE115A07LS4	8-05-2024	Interest	8-05-2024	Paid on due date	9-05-2024	9-05-2024
246	LIC Housing Finance Limited	INE115A07LS4	8-05-2024	Principal	8-05-2024	Paid on due date	9-05-2024	9-05-2024
247	Aditya Birla Finance Limited	INE860H07IP2	9-05-2024	Interest	9-05-2024	Paid on due date	13-05-2024	13-05-2024
248	Indian Renewable Energy Development Agency Limited	INE202E07096	10-05-2024	Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024
249	Tata Capital Financial Services Limited	INE976I07CT9	10-05-2024	Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024
250	Tata Capital Financial Services Limited	INE306N07MR2	10-05-2024	Annual Interest	10-05-2024	Paid on due date	13-05-2024	13-05-2024
251	Tata Capital Financial Services Limited	INE306N07MH3	10-05-2024	Annual Interest & Principal	10-05-2024	Paid and redeemed	13-05-2024	13-05-2024
252	Hero Fincorp Limited	INE957N07757	12-05-2024	Interest	13-05-2024	Paid on due date	14-05-2024	14-05-2024

253			13-05-2024			Please note that since the amount of principal and interest to be paid is contingent upon the "distributable surplus" which is decided by the Distribution Committee, as per the terms of the Debenture Trust Deed dated 04th May 2021. Accordingly, the Distribution Committee in its meeting held on 09th May 2024 decided that the payment will be made only towards interest. No amount will be paid towards principal due to non-availability of sufficient Distributable Surplus. Therefore, only interest amount is paid.	14-05-2024	14-05-2024
	Ashiana Housing Limited	INE365D08026		Interest & Principal	13-05-2024			
254	U. P Power Corporation Ltd.	INE540P07087	15-05-2024	Interest & Principal	15-05-2024	Paid and redeemed	16-05-2024	16-05-2024
255	U. P Power Corporation Ltd.	INE540P07095	15-05-2024	Interest	15-05-2024	Paid on due date	16-05-2024	16-05-2024
256	U. P Power Corporation Ltd.	INE540P07103	15-05-2024	Interest	15-05-2024	Paid on due date	16-05-2024	16-05-2024
257	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	16-05-2024	Interest	15-05-2024	Paid before due date	17-05-2024	17-05-2024
258	National Thermal Power Company Limited	INE733E07ID4	16-05-2024	Interest & Principal	16-05-2024	Paid on due date	17-05-2024	17-05-2024
259	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2024	Annual Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024
260	LIC Housing Finance Limited	INE115A07LU0	17-05-2024	Annual Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024
261	Aditya Birla Finance Limited	INE860H08DY3	18-05-2024	Annual Interest	18-05-2024	Paid on due date	21-05-2024	21-05-2024
262	Apollo Tyres Limited	INE438A07185	18-05-2024	Interest	17-05-2024	Paid on due date	21-05-2024	21-05-2024
263	Apollo Tyres Limited	INE438A07185	18-05-2024	Part Principal	17-05-2024	Paid on due date	21-05-2024	21-05-2024
264	Hero Fincorp Limited	INE957N07534	21-05-2024	Interest	21-05-2024	Paid on due date	21-05-2024	21-05-2024
265	Hero Fincorp Limited	INE957N07534	21-05-2024	Principal	21-05-2024	Paid on due date	21-05-2024	21-05-2024
266	Aditya Birla Finance Limited	INE860H07GS0	21-05-2024	Interest	21-05-2024	Paid on due date	22-05-2024	22-05-2024
267								
	Shivakar Developers Private Limited	INE0AJM07021	Early Redemption	Interest & Redemption	21-05-2024	Paid and Redeemed	22-05-2024	22-05-2024

268								
	Shreshta Infra Projects Private Limited	INE0CKK07045	Early Part prepayment	Interest and Partial redemption	21-05-2024	Paid		22-05-2024
269	Tata Capital Financial Services Limited	INE306N07NK5	22-05-2024	Interest	22-05-2024	Paid on due date		23-05-2024
270	IL&FS Transportation Networks Limited	INE975G07084	24-05-2024	Interest & Part Principal				24-05-2024
						<p>IL&amp;FS Transportation Networks Ltd. - IL&amp;FS Transportation Networks Ltd. – Defaulted</p> <p>As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout.</p> <p>Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT</p>		

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

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

291	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024
292	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2024	Interest	28-05-2024	Paid before due date	31-05-2024	31-05-2024
293	Aditya Birla Finance Limited	INE860H07HK5	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024
294	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-05-2024	Interest	31-05-2024	Paid on Due Date	31-05-2024	31-05-2024
295	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-05-2024	Interest	31-05-2024	Paid on due date Confirm by company waiting for DH confirmation	3-06-2024	3-06-2024
296	GNRC LIMITED	INE653Z07012	31-05-2024	Interest & Part Principal	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
297	Muthoot Fincorp Limited	INE549K08046	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
298	Muthoot Fincorp Limited	INE549K08053	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
299	Muthoot Fincorp Limited	INE549K08061	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
300	Muthoot Fincorp Limited	INE549K08079	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
301	Muthoot Fincorp Limited	INE549K08145	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
302	Muthoot Fincorp Limited	INE549K08152	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
303	Muthoot Fincorp Limited	INE549K08160	31-05-2024	Interest	31-05-2024	Paid on Due Date	3-06-2024	3-06-2024
304	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2024	Interest	29-05-2024	Paid on due date	3-06-2024	3-06-2024
305	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
306	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
307	Steel Exchange India Limited	INE503B07036	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
308	Tata Capital Financial Services Limited	INE306N07MT8	31-05-2024	Annual Interest & Principal	31-05-2024	Paid and Redeemed	3-06-2024	3-06-2024
309	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
310	Watermarke Estates Pvt Ltd	INE071407014	31-05-2024	Interest	31-05-2024	Paid on due date	3-06-2024	3-06-2024
311	Aditya Birla Housing Finance Limited	INE831R08068	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
312	INDEL MONEY LIMITED	INE0BUS07932	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
313	INDEL MONEY LIMITED	INE0BUS07981	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
314	INDEL MONEY LIMITED	INE0BUS07940	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
315	INDEL MONEY LIMITED	INE0BUS07569	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
316	INDEL MONEY LIMITED	INE0BUS07544	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
317	INDEL MONEY LIMITED	INE0BUS08013	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
318	INDEL MONEY LIMITED	INE0BUS07098	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
319	INDEL MONEY LIMITED	INE0BUS07064	1-06-2024	Interest	1-06-2024	Paid on due date	3-06-2024	3-06-2024
320	KLM Axiva Finvest Limited	INE01507372	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
321	KLM Axiva Finvest Limited	INE01507356	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
322	KLM Axiva Finvest Limited	INE01507554	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
323	KLM Axiva Finvest Limited	INE01507570	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
324	KLM Axiva Finvest Limited	INE01507471	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
325	KLM Axiva Finvest Limited	INE01507455	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
326	KLM Axiva Finvest Limited	INE01507166	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
327	KLM Axiva Finvest Limited	INE01507273	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
328	KLM Axiva Finvest Limited	INE01507869	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
329	KLM Axiva Finvest Limited	INE01507885	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
330	KLM Axiva Finvest Limited	INE01507893	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
331	KLM Axiva Finvest Limited	INE01507844	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
332	KLM Axiva Finvest Limited	INE01507836	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
333	KLM Axiva Finvest Limited	INE01507612	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
334	KLM Axiva Finvest Limited	INE01507653	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
335	KLM Axiva Finvest Limited	INE01507638	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
336	KLM Axiva Finvest Limited	INE01507737	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
337	KLM Axiva Finvest Limited	INE01507794	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
338	KLM Axiva Finvest Limited	INE01507778	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
339	KLM Axiva Finvest Limited	INE01507760	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024
340	Kosamattam Finance Limited	INE403Q07BY9	1-06-2024	Interest	1-06-2024	Paid on Due Date	3-06-2024	3-06-2024



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



406	IL&FS Transportation Networks Limited	INE975G07027	17-06-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	18-06-2024	18-06-2024
407	Ashiana Housing Limited	INE365D08026	18-06-2024	Interest & Partial Redemption	18-06-2024	Paid on due date	19-06-2024	19-06-2024
408	Earnest Constructions Private Limited	INE0HCI07011	Not Due	Interest	19-06-2024	Paid	20-06-2024	20-06-2024
409	Hero Fincorp Limited	INE957N08037	20-06-2024	Annual Interest	20-06-2024	Paid on due date	21-06-2024	21-06-2024
410	PHOENIX ARC PRIVATE LIMITED	INE163K07113	20-06-2024	Annual Interest & Principal	20-06-2024	Paid on due date	21-06-2024	21-06-2024
411	Tata Capital Financial Services Limited	INE306N07LE2	20-06-2024	Annual Interest & Principal	20-06-2024	Paid and Redeemed	21-06-2024	21-06-2024
412	Tata Capital Financial Services Limited	INE306N07LF9	20-06-2024	Annual Interest	20-06-2024	Paid on due date	21-06-2024	21-06-2024
413	Aditya Birla Finance Limited	INE860H08DS5	23-06-2024	Annual Interest	24-06-2024	Variation due to Holiday	25-06-2024	25-06-2024
414	Aditya Birla Finance Limited	INE860H08E14	26-06-2024	Annual Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024
415	Aditya Birla Finance Limited	INE860H07FT0	26-06-2024	Annual Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024
416	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2024	Interest	26-06-2024	Paid on due date	27-06-2024	27-06-2024
417	Aditya Birla Finance Limited	INE860H07HV2	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024
418	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-06-2024	Interest	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024
419	INDEL MONEY LIMITED	INE0BUS07544	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024
420	INDEL MONEY LIMITED	INE0BUS07551	27-06-2024	Interest & Principal	27-06-2024	Paid and Redeemed	28-06-2024	28-06-2024
421	Pahal Financial Services Private Limited	INE514Q08013	27-06-2024	Interest	27-06-2024	Paid on due date	28-06-2024	28-06-2024
422	Ashiana Housing Limited	INE365D08018	28-06-2024	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period.		
423	HINDUSTAN CLEANENERGY LIMITED	INE047M07049 (erstwhile INE047M07031 / INE047M07015)	28-06-2024	Interest	28-06-2024	Paid on due date	1-07-2024	1-07-2024
424	AMBIT FINVEST PRIVATE LIMITED	INE985V07041	28-06-2024	Interest & Principal	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024

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

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

440		INE601V08042	30-06-2024			We understand from Issuer's letter dated July 1st, 2024, "As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022); (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period between 1 April 2024 to 30 June 2024."	1-07-2024	1-07-2024
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED			Interest	-			
441		INE601V08034	30-06-2024			We understand from Issuer's letter dated July 1st, 2024, "As per the terms of amended Debenture Subscrip, on Agreement (DSA) dated 27th June 2024 unless otherwise mutually agreed in writing by the Parties no interest were accrued and payable for (i) financial year 2019-2020 (i.e. from 1 April 2019 to 31 March 2020); (ii) financial year 2020-2021 (i.e. from 1 April 2020 to 31 March 2021) and (iii) financial year 2021-2022 (i.e. from 1 April 2021 to 31 March 2022); (iv) financial year 2022-2023 (i.e. from 1 April 2022 to 31 March 2023); and (v) financial year 2023-2024 (i.e. from 1 April 2023 to 31 March 2024) and (vi) the period between 1 April 2024 to 30 June 2024."	1-07-2024	1-07-2024
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED			Interest	-			
442	Blue Horizon Hotels Pvt Ltd	INE416S07035	30-06-2024	Interest	30-06-2024	Paid on due date Confirm by company waiting for DH confirmation	2-07-2024	2-07-2024
443	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-06-2024	Interest	27-06-2024	Paid on due date	1-07-2024	1-07-2024
444	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	30-06-2024	Interest	29-Jun-24	Paid before Due Date	1-07-2024	1-07-2024
445	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07090	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	1-07-2024	1-07-2024
446	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	1-07-2024	1-07-2024
447	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07033	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	1-07-2024	1-07-2024
448	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07074	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	1-07-2024	1-07-2024
449	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07058	30-06-2024	Monthly Interest	28-Jun-24	Paid before Due Date	1-07-2024	1-07-2024
450	Muthoot Fincorp Limited	INE549K08046	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
451	Muthoot Fincorp Limited	INE549K08053	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
452	Muthoot Fincorp Limited	INE549K08061	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
453	Muthoot Fincorp Limited	INE549K08079	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
454	Muthoot Fincorp Limited	INE549K08145	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
455	Muthoot Fincorp Limited	INE549K08152	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
456	Muthoot Fincorp Limited	INE549K08160	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024
457	Muthoot Fincorp Limited	INE549K08277	30-06-2024	Interest	29-06-2024	Paid on Due Date	1-07-2024	1-07-2024

458	Paranjape Schemes (Construction) Limited	INE694I07012	30-06-2024	Interest & Principal	-	Debtenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	1-07-2024	1-07-2024
459	Paranjape Schemes (Construction) Limited	INE694I07038	30-06-2024	Interest & Principal	-	Debtenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	1-07-2024	1-07-2024
460	Paranjape Schemes (Construction) Limited	INE694I07046	30-06-2024	Interest & Principal	-	Debtenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	1-07-2024	1-07-2024
461	Paranjape Schemes (Construction) Limited	INE694I07061	30-06-2024	Interest & Principal	-	Debtenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	1-07-2024	1-07-2024
462	Real Value Venture Private Limited	INE511T07023	30-06-2024	Interest	-	Default	1-07-2024	1-07-2024
463	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2024	Interest	28-06-2024	Paid on due date	1-07-2024	1-07-2024
464	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	30-06-2024	Interest	29-06-2024	Paid before due date	1-07-2024	1-07-2024
465	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-06-2024	Interest	29-06-2024	Paid before due date	1-07-2024	1-07-2024
466	SHRIPROP PROPERTIES PRIVATE LIMITED	INE00WP08016	30-06-2024	Interest	As Issuer informed on email dated 02 July 2024 that have not issued any NCD und		1-07-2024	1-07-2024
467	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2024	Interest	1-07-2024	Paid (Variation Due to Holiday)	1-07-2024	1-07-2024
468	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Interest	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024
469	SPI Technologies India Private Limited	INE122Y08019	30-06-2024	Principal	28-06-2024	Paid on Due Date	1-07-2024	1-07-2024
470	Steel Exchange India Limited	INE503B07036	30-06-2024	Interest	29-06-2024	Paid before Due Date	1-07-2024	1-07-2024
471	Tata Capital Financial Services Limited	INE306N07MV4	30-06-2024	Interest	30-06-2024	Paid on Due Date	1-07-2024	1-07-2024
472	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-06-2024	Principal	28-06-2024	Paid before Due Date	1-07-2024	1-07-2024
473	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	30-06-2024	Interest	28-06-2024	Paid before Due Date	1-07-2024	1-07-2024
474	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2024	Interest	29-06-2024	Paid before Due Date	1-07-2024	1-07-2024
475	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-06-2024	Partial Redemption	29-06-2024	Paid before Due Date	2-07-2024	2-07-2024
476	INDEL MONEY LIMITED	INE0BUS07064	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
477	INDEL MONEY LIMITED	INE0BUS08013	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
478	INDEL MONEY LIMITED	INE0BUS07098	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
479	INDEL MONEY LIMITED	INE0BUS07569	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
480	INDEL MONEY LIMITED	INE0BUS07932	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
481	INDEL MONEY LIMITED	INE0BUS07940	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
482	INDEL MONEY LIMITED	INE0BUS07981	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
483	KLM Axiva Finvest Limited	INE01507273	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
484	KLM Axiva Finvest Limited	INE01507166	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
485	KLM Axiva Finvest Limited	INE01507372	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
486	KLM Axiva Finvest Limited	INE01507356	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
487	KLM Axiva Finvest Limited	INE01507554	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
488	KLM Axiva Finvest Limited	INE01507570	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
489	KLM Axiva Finvest Limited	INE01507471	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
490	KLM Axiva Finvest Limited	INE01507455	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
491	KLM Axiva Finvest Limited	INE01507760	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
492	KLM Axiva Finvest Limited	INE01507778	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
493	KLM Axiva Finvest Limited	INE01507794	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
494	KLM Axiva Finvest Limited	INE01507737	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
495	KLM Axiva Finvest Limited	INE01507653	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
496	KLM Axiva Finvest Limited	INE01507638	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
497	KLM Axiva Finvest Limited	INE01507612	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
498	KLM Axiva Finvest Limited	INE01507836	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024
499	KLM Axiva Finvest Limited	INE01507844	1-07-2024	Interest	1-07-2024	Paid on due date	2-07-2024	2-07-2024



555	Aditya Birla Housing Finance Limited	INE831R08019	4-07-2024	Annual Interest	4-07-2024	Paid on Due Date	5-07-2024	5-07-2024
556	LIC Housing Finance Limited	INE115A07FJ5	5-07-2024	Interest	5-07-2024	Paid and Redeemed	8-07-2024	8-07-2024
557	LIC Housing Finance Limited	INE115A07FJ5	5-07-2024	Principal	5-07-2024	Paid and Redeemed	8-07-2024	8-07-2024
558	Toyota Financial Services India Limited	INE692Q07423	5-07-2024	Interest	5-07-2024	Paid on Due Date	8-07-2024	8-07-2024
559	Aditya Birla Housing Finance Limited	INE831R08027	7-07-2024	Interest	8-07-2024	Paid on Due Date	9-07-2024	9-07-2024
560	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	7-07-2024	Monthly Interest	29-06-2024	Paid before due date	8-07-2024	8-07-2024
561	Kosamattam Finance Limited	INE403Q08084	8-07-2024	Interest	8-07-2024	Paid on Due Date	9-07-2024	9-07-2024
562	Kosamattam Finance Limited	INE403Q08084	8-07-2024	Principal	8-07-2024	Paid on Due Date	9-07-2024	9-07-2024
563	Aditya Birla Finance Limited	INE860H07IP2	9-07-2024	Interest	9-07-2024	Paid on Due Date	10-07-2024	10-07-2024
564	KLM Axiva Finvest Limited	INE01507745	9-07-2024	Interest	9-07-2024	Paid on Due Date	10-07-2024	10-07-2024
565	KLM Axiva Finvest Limited	INE01507745	9-07-2024	Principal	9-07-2024	Paid on Due Date	10-07-2024	10-07-2024
566	National Thermal Power Company Limited	INE733E07IS2	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
567	National Thermal Power Company Limited	INE733E07IT0	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
568	National Thermal Power Company Limited	INE733E07IU8	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
569	National Thermal Power Company Limited	INE733E07IV6	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
570	National Thermal Power Company Limited	INE733E07IW4	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
571	National Thermal Power Company Limited	INE733E07IX2	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
572	National Thermal Power Company Limited	INE733E07IY0	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
573	National Thermal Power Company Limited	INE733E07IZ7	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
574	National Thermal Power Company Limited	INE733E07IA8	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
575	National Thermal Power Company Limited	INE733E07IE2	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
576	National Thermal Power Company Limited	INE733E07IF9	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
577	National Thermal Power Company Limited	INE733E07IG7	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
578	National Thermal Power Company Limited	INE733E07IH5	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
579	National Thermal Power Company Limited	INE733E07II3	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
580	National Thermal Power Company Limited	INE733E07IJ1	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
581	National Thermal Power Company Limited	INE733E07IK9	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
582	National Thermal Power Company Limited	INE733E07IL7	10-07-2024	Interest	10-07-2024	Paid on Due Date	11-07-2024	11-07-2024
583	Aditya Birla Finance Limited	INE860H08EL8	11-07-2024	Interest	11-07-2024	Paid on Due Date	12-07-2024	12-07-2024
584	Aditya Birla Finance Limited	INE860H07IO5	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
585	Aditya Birla Housing Finance Limited	INE831R07391	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
586	Aditya Birla Housing Finance Limited	INE831R07367	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
587	Aditya Birla Housing Finance Limited	INE831R08035	13-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
588	Aditya Birla Finance Limited	INE860H08DM8	15-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
589	Ashiana Housing Limited	INE365D08026	15-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
590	Ashiana Housing Limited	INE365D08026	15-07-2024	Partial Principal	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
591	Kosamattam Finance Limited	INE403Q07CY7	15-07-2024	Interest	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
592	Kosamattam Finance Limited	INE403Q07CY7	15-07-2024	Principal	15-07-2024	Paid on Due Date	16-07-2024	16-07-2024
593	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Interest	16-07-2024	Paid on Due Date	17-07-2024	17-07-2024
594	Aditya Birla Housing Finance Limited	INE831R07300	16-07-2024	Principal	16-07-2024	Paid on Due Date	17-07-2024	17-07-2024
595	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	Early Part prepayment	Partial Principal	16-07-2024	Paid	18-07-2024	18-07-2024
596	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	Early Interest payment	Interest	16-07-2024	Paid	19-07-2024	19-07-2024
597	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest	18-07-2024	Paid	19-07-2024	19-07-2024
598	Hero Fincorp Limited	INE957N08086	18-07-2024	Interest	18-07-2024	Paid on Due Date	19-07-2024	19-07-2024
599	Hero Fincorp Limited	INE957N07625	19-07-2024	Interest	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024
600	Hero Fincorp Limited	INE957N07625	19-07-2024	Principal	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024
601	Tata Capital Financial Services Limited	INE306N07NP4	19-07-2024	Annual Interest	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024
602	National Thermal Power Company Limited	INE733E07IS2	20-07-2024	Interest & Principal	20-07-2024	Paid on Due Date and Redeemed	22-07-2024	22-07-2024
603	Tata Capital Financial Services Limited	INE306N07MO9	20-07-2024	Half Yearly Interest	20-07-2024	Paid on Due Date	22-07-2024	22-07-2024
604	Aditya Birla Finance Limited	INE860H08DZ0	21-07-2024	Interest	22-07-2024	Paid (Variation Due to Holiday)	22-07-2024	22-07-2024
605	Tata Capital Housing Finance Limited	INE033L08197	22-07-2024	Interest	22-07-2024	Paid on Due Date	23-07-2024	23-07-2024
606	TATA Motors Limited	INE155A08431	22-07-2024	Interest	22-07-2024	Paid on Due Date	23-07-2024	23-07-2024
607	THDC India Limited	INE812V07039	24-07-2024	Interest	24-07-2024	Paid on Due Date	25-07-2024	25-07-2024

608	Aditya Birla Finance Limited	INE860H07HN9	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024
609	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024
610	Tata Capital Financial Services Limited	INE306N07MX0	26-07-2024	Annual Interest	26-07-2024	Paid on Due Date	29-07-2024	29-07-2024
611	INDEL MONEY LIMITED	INE0BUS07924	27-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024
612	INDEL MONEY LIMITED	INE0BUS07932	27-07-2024	Interest	26-07-2024	Paid before due date	29-07-2024	29-07-2024
613	INDEL MONEY LIMITED	INE0BUS07924	27-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024
614	INDEL MONEY LIMITED	INE0BUS07932	27-07-2024	Principal	26-07-2024	Paid before due date	29-07-2024	29-07-2024
615	India Infrastructure Finance Company Limited	INE787H07057	27-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024
616	India Infrastructure Finance Company Limited	INE787H07065	27-07-2024	Annual Interest	29-07-2024	Variation due to Holiday	30-07-2024	30-07-2024
617	Pahal Financial Services Private Limited	INE514Q08013	27-07-2024	Interest	26-07-20224	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	HINDUSTAN CLEANENERGY LIMITED	INE047M07056 (erstwhile INE047M07049/ INE047M07031 / INE047M07015)	29-07-2024	Monthly Interest	29-07-2024	Paid	30-07-2024	30-07-2024
624	Hero Fincorp Limited	INE957N07682	29-07-2024	Interest	29-07-2024	Paid on Due Date	29-07-2024	29-07-2024
625	IL&FS Transportation Networks Limited	INE975G08298	29-07-2024	Interest & Part Principal	-	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30-07-2024	30-07-2024



626	IL&FS Transportation Networks Limited	INE975G08306	29-07-2024	Interest & Part Principal		Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	30-07-2024	30-07-2024
627	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2024	Interest	Default	Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation	30-07-2024	30-07-2024
628	KLM Axiva Finvest Limited	INE011507356	29-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
629	KLM Axiva Finvest Limited	INE011507364	29-07-2024	Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
630	KLM Axiva Finvest Limited	INE011507356	29-07-2024	Principal	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
631	KLM Axiva Finvest Limited	INE011507364	29-07-2024	Principal	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
632	KLM Axiva Finvest Limited	INE011507380	30-07-2024	Annual Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024
633	Tata Capital Financial Services Limited	INE306N08516	29-07-2024	Annual Interest	29-07-2024	Paid on Due Date	30-07-2024	30-07-2024

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

656	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07045	31-07-2024	Interest & Partial Principal	31-07-2024	Paid on due date	1-08-2024	1-08-2024
657	Steel Exchange India Limited	INE503B07036	31-07-2024	Interest	31-07-2024	Paid on due date	1-08-2024	1-08-2024
658	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-07-2024	Interest	31-07-2024	Paid on due date	1-08-2024	1-08-2024
659	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2024	Interest	31-07-2024	Paid on due date	1-08-2024	1-08-2024
660	Nagpur Seoni Expressway Limited	INE626J07160	1-08-2024	Interest	29-07-2024	Paid on due date	1-08-2024	1-08-2024
661	Nagpur Seoni Expressway Limited	INE626J07152	1-08-2024	Interest	29-07-2024	Paid on due date	1-08-2024	1-08-2024
662	Nagpur Seoni Expressway Limited	INE626J07012	1-08-2024	Interest & Partial Principal	29-07-2024	Paid on due date	1-08-2024	1-08-2024
663	INDEL MONEY LIMITED	INE0BUS08013	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
664	INDEL MONEY LIMITED	INE0BUS07569	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
665	INDEL MONEY LIMITED	INE0BUS07064	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
666	INDEL MONEY LIMITED	INE0BUS07098	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
667	INDEL MONEY LIMITED	INE0BUS07940	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
668	INDEL MONEY LIMITED	INE0BUS07981	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
669	KLM Axiva Finvest Limited	INE011507372	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
670	KLM Axiva Finvest Limited	INE011507471	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
671	KLM Axiva Finvest Limited	INE011507455	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
672	KLM Axiva Finvest Limited	INE011507554	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
673	KLM Axiva Finvest Limited	INE011507570	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
674	KLM Axiva Finvest Limited	INE011507166	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
675	KLM Axiva Finvest Limited	INE011507273	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
676	KLM Axiva Finvest Limited	INE011507612	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
677	KLM Axiva Finvest Limited	INE011507638	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
678	KLM Axiva Finvest Limited	INE011507653	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
679	KLM Axiva Finvest Limited	INE011507737	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
680	KLM Axiva Finvest Limited	INE011507794	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
681	KLM Axiva Finvest Limited	INE011507778	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
682	KLM Axiva Finvest Limited	INE011507760	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
683	KLM Axiva Finvest Limited	INE011507836	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
684	KLM Axiva Finvest Limited	INE011507844	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
685	KLM Axiva Finvest Limited	INE011507893	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
686	KLM Axiva Finvest Limited	INE011507869	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
687	KLM Axiva Finvest Limited	INE011507885	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
688	Kosamattam Finance Limited	INE403Q07CH2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
689	Kosamattam Finance Limited	INE403Q07CF6	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
690	Kosamattam Finance Limited	INE403Q07CG4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
691	Kosamattam Finance Limited	INE403Q08233	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
692	Kosamattam Finance Limited	INE403Q07BY9	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
693	Kosamattam Finance Limited	INE403Q07CO8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
694	Kosamattam Finance Limited	INE403Q07CL4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
695	Kosamattam Finance Limited	INE403Q07CM2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
696	Kosamattam Finance Limited	INE403Q07CJ8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
697	Kosamattam Finance Limited	INE403Q07BK8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
698	Kosamattam Finance Limited	INE403Q07AP9	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
699	Kosamattam Finance Limited	INE403Q08175	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
700	Kosamattam Finance Limited	INE403Q07AW5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
701	Kosamattam Finance Limited	INE403Q08191	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
702	Kosamattam Finance Limited	INE403Q08217	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
703	Kosamattam Finance Limited	INE403Q08092	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
704	Kosamattam Finance Limited	INE403Q08118	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
705	Kosamattam Finance Limited	INE403Q08159	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
706	Kosamattam Finance Limited	INE403Q08134	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
707	Kosamattam Finance Limited	INE403Q07CR1	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
708	Kosamattam Finance Limited	INE403Q07CT7	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024

709	Kosamattam Finance Limited	INE403Q07CW1	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
710	Kosamattam Finance Limited	INE403Q07CU5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
711	Kosamattam Finance Limited	INE403Q07DB3	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
712	Kosamattam Finance Limited	INE403Q07DF4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
713	Kosamattam Finance Limited	INE403Q07CZ4	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
714	Kosamattam Finance Limited	INE403Q07DG2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
715	Kosamattam Finance Limited	INE403Q07DN8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
716	Kosamattam Finance Limited	INE403Q07DL2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
717	Kosamattam Finance Limited	INE403Q07DT5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
718	Kosamattam Finance Limited	INE403Q07DU3	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
719	Kosamattam Finance Limited	INE403Q07DV1	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
720	Kosamattam Finance Limited	INE403Q07EE5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
721	Kosamattam Finance Limited	INE403Q07ED7	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
722	Kosamattam Finance Limited	INE403Q07DY5	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
723	Kosamattam Finance Limited	INE403Q07EM8	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
724	Kosamattam Finance Limited	INE403Q07EL0	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
725	Kosamattam Finance Limited	INE403Q07EF2	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
726	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
728	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
734	Muthoottu Mini Financieries Limited	INE101Q08134	1-08-2024	Interest	1-08-2024	Paid on due date	2-08-2024	2-08-2024
735	Aditya Birla Finance Limited	INE860H07BZ6	2-08-2024	Interest	2-08-2024	Paid on due date	5-08-2024	5-08-2024
736	Aditya Birla Finance Limited	INE860H07HO7	2-08-2024	Interest & Redemption	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024
737	Hero Fincorp Limited	INE957N07633	2-08-2024	Interest	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024
738	Hero Fincorp Limited	INE957N07633	2-08-2024	Principal	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024
739	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2-08-2024	Interest	2-08-2024	Paid on Due date	5-08-2024	5-08-2024
740	Tata Capital Financial Services Limited	INE306N07MJ9	2-08-2024	Interest & Redemption	2-08-2024	Paid and Redeemed	5-08-2024	5-08-2024
741	Hero Fincorp Limited	INE957N08029	5-08-2024	Interest	5-08-2024	Paid on Due date	5-08-2024	5-08-2024
742	Tata Capital Financial Services Limited	INE306N07NO7	3-08-2024	Annual Interest	3-08-2024	Paid on due date	5-08-2024	5-08-2024
743	Tata Capital Financial Services Limited	INE306N07NQ2	3-08-2024	Annual Interest	3-08-2024	Paid on due date	5-08-2024	5-08-2024
744	Reliance Capital Limited	INE013A07A66	4-08-2024	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	5-08-2024	5-08-2024
745	Reliance Capital Limited	INE013A07A66	4-08-2024	Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	5-08-2024	5-08-2024
746	Aditya Birla Finance Limited	INE860H08EH6	6-08-2024	Interest				
747	Aditya Birla Finance Limited	INE860H08EJ2	6-08-2024	Annual Interest	6-08-2024	Paid on Due date	7-08-2024	7-08-2024
748	Indian Renewable Energy Development Agency Limited	INE202E08011	6-08-2024	Interest	6-08-2024	Paid on Due date	7-08-2024	7-08-2024
749	Tata Capital Financial Services Limited	INE306N07MK7	6-08-2024	Annual Interest	6-08-2024	Paid on Due date	7-08-2024	7-08-2024

750			7-08-2024		7-08-2024	The Issuer has defaulted in payment of final principal which was due on 31.03.2024. The issuer has paid interest on 07th August 2024 which is not as per the Term of the IM. Further, issuer has failed to take the exchange and Debenture Trustee approval for the change in repayment schedule as per regulation 59 of SEBI LODR.	8-08-2024	8-08-2024
	Parinee Realtors Private Limited	INE542R07030		Interest				
751			7-08-2024		7-08-2024	The Issuer has defaulted in payment of final principal which was due on 31.03.2024. The issuer has paid interest on 07th August 2024 which is not as per the Term of the IM. Further, issuer has failed to take the exchange and Debenture Trustee approval for the change in repayment schedule as per regulation 59 of SEBI LODR.	8-08-2024	8-08-2024
	Parinee Shelter Private Limited	INE056Q07033		Interest				
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	INE01C07029	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	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	Early Part prepayment	Partial Principal	13-08-2024	Paid	14-08-2024	14-08-2024
760	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	Early Interest payment	Interest	13-08-2024	Paid	14-08-2024	14-08-2024
761	Ashiana Housing Limited	INE365D07085	13-08-2024	Interest	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024
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
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	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	-	Interest	20-08-2024	This is not a schedule payout as per the terms of the IM.	21-08-2024	21-08-2024
781	National Thermal Power Company Limited	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
783	IL&FS Transportation Networks Limited	INE975G07092	23-08-2024	Interest & Part Principal	Default	Default. As part of the Interim Distribution process, the Company has made payment of Rs. 6,08,10,270 /- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-08-2024	26-08-2024

784	IL&FS Transportation Networks Limited	INE975G07084	23-08-2024	Interest & Part Principal	Default	Default. As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18,2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-08-2024	26-08-2024
785	India Infrastructure Finance Company Limited	INE787H07198	23-08-2024	Annual Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024
786	India Infrastructure Finance Company Limited	INE787H07206	23-08-2024	Annual Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024
787	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024
788	LIC Housing Finance Limited	INE115A07FO5	23-08-2024	Interest	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024
789	LIC Housing Finance Limited	INE115A07FP2	23-08-2024	Interest	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024
790	LIC Housing Finance Limited	INE115A07FO5	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024
791	LIC Housing Finance Limited	INE115A07FP2	23-08-2024	Principal	23-08-2024	Paid and Redeemed	26-08-2024	26-08-2024
792	National Thermal Power Company Limited	INE733E07KE8	23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024
793	PHOENIX ARC PRIVATE LIMITED	INE163K07121	23-08-2024	Interest	23-08-2024	Paid on due date	26-08-2024	26-08-2024
794	THDC India Limited	INE812V07054	25-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
795	Aditya Birla Finance Limited	INE860H08DN6	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
796	Aditya Birla Finance Limited	INE860H07IX6	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
797	Tata Capital Financial Services Limited	INE306N07LJ1	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
798	Tata Capital Financial Services Limited	INE306N07LK9	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
799	Tata Capital Financial Services Limited	INE306N07LL7	26-08-2024	Interest	26-08-2024	Paid on due date	27-08-2024	27-08-2024
800	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	INE306N08334	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	INE0DZE07010	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



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 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.		
817	India Infrastructure Finance Company Limited	INE787H07222	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
818	India Infrastructure Finance Company Limited	INE787H07214	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
819	National Housing Bank	INE557F07074	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
820	Power Finance Corporation	INE134E07380	30-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
821	Ashiana Housing Limited	INE365D08067	30-08-2024	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution, therefore, no payment is required to be made towards interest for the said period		
822	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-08-2024	Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024
823	Suruchi Properties Private Limited	INE217T07019	31-08-2024	Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024
824	Blue Horizon Hotels Pvt Ltd	INE416S07035	31-08-2024	Interest	31-08-2024	Paid on due date Confirm by company waiting for DH confirmation	2-09-2024	2-09-2024
825	GNRC LIMITED	INE653Z07012	31-08-2024	Interest & Part Principal	31-08-2024	Paid on due date	2-09-2024	2-09-2024
826	Great Eastern Shipping Co.	INE017A07542	31-08-2024	Interest & Principal	31-08-2024	Paid on due date	2-09-2024	2-09-2024
827	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024
828	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024
829	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024
830	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024
831	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-08-2024	Interest Monthly	28-08-2024	Paid before due date	2-09-2024	2-09-2024
832	Muthoot Fincorp Limited	INE549K08046	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
833	Muthoot Fincorp Limited	INE549K08053	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
834	Muthoot Fincorp Limited	INE549K08061	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024

835	Muthoot Fincorp Limited	INE549K08079	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
836	Muthoot Fincorp Limited	INE549K08145	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
837	Muthoot Fincorp Limited	INE549K08152	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
838	Muthoot Fincorp Limited	INE549K08160	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
839	Muthoottu Mini Financieries Limited	INE101Q07698	31-08-2024	Interest	31-08-2024	Paid before due date	2-09-2024	2-09-2024
840	Muthoottu Mini Financieries Limited	INE101Q07698	31-08-2024	Principal	31-08-2024	Paid before due date	2-09-2024	2-09-2024
841	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07029	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
842	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07037	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
843	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-08-2024	Interest	29-08-2024	Paid on due date	2-09-2024	2-09-2024
844	Steel Exchange India Limited	INE503B07036	31-08-2024	Interest	31-08-2024	Paid on due date	2-09-2024	2-09-2024
845	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	31-08-2024	Interest	30-08-2024	Paid on due date	2-09-2024	2-09-2024
846	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2024	Interest	31-08-2024	Paid on due date	2-09-2024	2-09-2024
847	INDEL MONEY LIMITED	INE0BUS07981	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
848	INDEL MONEY LIMITED	INE0BUS07940	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
849	INDEL MONEY LIMITED	INE0BUS08013	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
850	INDEL MONEY LIMITED	INE0BUS07098	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
851	INDEL MONEY LIMITED	INE0BUS07064	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
852	INDEL MONEY LIMITED	INE0BUS07569	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
853	KLM Axiva Finvest Limited	INE011507372	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
854	KLM Axiva Finvest Limited	INE011507554	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
855	KLM Axiva Finvest Limited	INE011507570	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
856	KLM Axiva Finvest Limited	INE011507471	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
857	KLM Axiva Finvest Limited	INE011507455	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
858	KLM Axiva Finvest Limited	INE011507273	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
859	KLM Axiva Finvest Limited	INE011507166	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
860	KLM Axiva Finvest Limited	INE011507885	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
861	KLM Axiva Finvest Limited	INE011507869	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
862	KLM Axiva Finvest Limited	INE011507893	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
863	KLM Axiva Finvest Limited	INE011507844	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
864	KLM Axiva Finvest Limited	INE011507836	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
865	KLM Axiva Finvest Limited	INE011507612	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
866	KLM Axiva Finvest Limited	INE011507653	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
867	KLM Axiva Finvest Limited	INE011507638	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
868	KLM Axiva Finvest Limited	INE011507760	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
869	KLM Axiva Finvest Limited	INE011507778	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
870	KLM Axiva Finvest Limited	INE011507794	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
871	KLM Axiva Finvest Limited	INE011507737	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
872	KLM Axiva Finvest Limited	INE011507935	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
873	KLM Axiva Finvest Limited	INE011507943	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
874	KLM Axiva Finvest Limited	INE011507950	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
875	KLM Axiva Finvest Limited	INE011507976	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
876	KLM Axiva Finvest Limited	INE011507984	1-09-2024	Interest	2-09-2024	Variation due to Holiday	3-09-2024	3-09-2024
877	Kosamattam Finance Limited	INE403Q07BY9	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
878	Kosamattam Finance Limited	INE403Q08233	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
879	Kosamattam Finance Limited	INE403Q07CF6	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
880	Kosamattam Finance Limited	INE403Q07CH2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
881	Kosamattam Finance Limited	INE403Q07CG4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
882	Kosamattam Finance Limited	INE403Q07CJ8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
883	Kosamattam Finance Limited	INE403Q07CM2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
884	Kosamattam Finance Limited	INE403Q07CL4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
885	Kosamattam Finance Limited	INE403Q07CO8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
886	Kosamattam Finance Limited	INE403Q08217	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
887	Kosamattam Finance Limited	INE403Q07BK8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
888	Kosamattam Finance Limited	INE403Q08175	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
889	Kosamattam Finance Limited	INE403Q08191	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024

890	Kosamattam Finance Limited	INE403Q07AW5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
891	Kosamattam Finance Limited	INE403Q08118	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
892	Kosamattam Finance Limited	INE403Q08134	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
893	Kosamattam Finance Limited	INE403Q08159	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
894	Kosamattam Finance Limited	INE403Q08092	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
895	Kosamattam Finance Limited	INE403Q07DT5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
896	Kosamattam Finance Limited	INE403Q07DV1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
897	Kosamattam Finance Limited	INE403Q07DU3	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
898	Kosamattam Finance Limited	INE403Q07EE5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
899	Kosamattam Finance Limited	INE403Q07ED7	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
900	Kosamattam Finance Limited	INE403Q07DY5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
901	Kosamattam Finance Limited	INE403Q07CZ4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
902	Kosamattam Finance Limited	INE403Q07DF4	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
903	Kosamattam Finance Limited	INE403Q07DB3	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
904	Kosamattam Finance Limited	INE403Q07CT7	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
905	Kosamattam Finance Limited	INE403Q07CU5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
906	Kosamattam Finance Limited	INE403Q07CR1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
907	Kosamattam Finance Limited	INE403Q07CW1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
908	Kosamattam Finance Limited	INE403Q07DL2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
909	Kosamattam Finance Limited	INE403Q07DN8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
910	Kosamattam Finance Limited	INE403Q07DG2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
911	Kosamattam Finance Limited	INE403Q07EM8	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
912	Kosamattam Finance Limited	INE403Q07EL0	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
913	Kosamattam Finance Limited	INE403Q07EF2	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
914	Kosamattam Finance Limited	INE403Q07ES5	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
915	Kosamattam Finance Limited	INE403Q07ET3	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
916	Kosamattam Finance Limited	INE403Q07EU1	1-09-2024	Interest	31-08-2024	Paid on due date	3-09-2024	3-09-2024
917	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
927	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	Reliance Capital Limited	INE013A079D5	9-09-2024	Interest	Default	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	10-09-2024	10-09-2024
936	Reliance Capital Limited	INE013A070E2	9-09-2024	Interest	Default	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	10-09-2024	10-09-2024
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, the Company has made payment of Rs. 7,97,97,643/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	16-09-2024	16-09-2024
951	U. P Power Corporation Ltd.	INE540P07178	15-09-2024	Interest	13-09-2024	Paid on Due Date	16-09-2024	16-09-2024
952	U. P Power Corporation Ltd.	INE540P07160	15-09-2024	Interest	13-09-2024	Paid on Due Date	16-09-2024	16-09-2024
953	U. P Power Corporation Ltd.	INE540P07152	15-09-2024	Interest & Partial Redemption	13-09-2024	Paid on Due Date	16-09-2024	16-09-2024
954	Hero Fincorp Limited	INE957N08011	15-09-2024	Interest	16-09-2024	Paid, Variation due to holiday	16-09-2024	16-09-2024
955	Blue Horizon Hotels Pvt Ltd	Unlisted - INE416S07027  Listed - INE416S07035	No Due Date	Interest	16-09-2024	Paid, Issuer is in default. We have followed up with the Issuer/Debenture holder to seek clarification regards which ISIN Issuer has paid the amount, however we are awaiting the response.	17-09-2024	17-09-2024
956	THDC India Limited	INE812V07062	16-09-2024	Interest	16-09-2024	Paid on Due Date	17-09-2024	17-09-2024
957	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-09-2024	Interest	16-09-2024	Paid on Due Date	17-09-2024	17-09-2024
958	Tata Capital Housing Finance Limited	INE033L08205	16-09-2024	Interest	16-09-2024	Paid on Due Date	17-09-2024	17-09-2024
959	National Thermal Power Company Limited	INE733E07KF5	16-09-2024	Interest	17-09-2024	Paid, Variation due to holiday	17-09-2024	17-09-2024
960	HDFC Bank Limited	INE040A08369	21-09-2024	Interest	21-09-2024	Paid on Due Date	23-09-2024	23-09-2024
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 column.		25-09-2024	25-09-2024
	New Look Builders and Developers Private Limited	INE893N07044		Principal		1. We are in receipt of approval from the debenture holder approving extension in maturity date to " in accordance with terms of redemption or 14 years from deemed date of allotment" -We have requested Issuer to share the benpos in order to determine the number of debenture holders for considering the approval given by it. However , we are yet to receive the same after multiple follow ups. - Also, we are seeking clarification from issuer/investor on the terms of redemption (as mentioned in point 1 above) which are not shared with us. - The above approval of debenture holder for maturity extension is subject to stock exchange approval under LODR and applicable laws. Issuer is yet to apply to stock exchange for in principal approval.		
965	HERO HOUSING FINANCE LTD.	INE800X07030	24-09-2024	Interest	24-09-2024	Paid and Redeemed	25-09-2024	25-09-2024
966	HERO HOUSING FINANCE LTD.	INE800X07030	24-09-2024	Principal	24-09-2024	Paid and Redeemed	25-09-2024	25-09-2024
967	Indian Renewable Energy Development Agency	INE202E07286	24-09-2024	Interest	24-09-2024	Paid on Due Date	25-09-2024	25-09-2024
968	Indian Renewable Energy Development Agency	INE202E07062	24-09-2024	Interest	24-09-2024	Paid on Due Date	25-09-2024	25-09-2024
969	Tata Capital Financial Services Limited	INE306N07MY8	25-09-2024	Principal	25-09-2024	Paid on Due Date	26-09-2024	26-09-2024
970	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2024	Interest	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024
971	Municipal Corporation Bhopal	INE01OI24013	26-09-2024	Interest	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024
972	Tata Capital Housing Finance Limited	INE033L08171	26-09-2024	Annual Interest	26-09-2024	Paid and Redeemed	27-09-2024	27-09-2024
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	Provident Cedar Private Limited	INE0NF907031 (Erstwhile INE0NF908013)	27-09-2024	Partial Redemption	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024
981	Provident Meryta Private Limited	INE0NF807017	27-09-2024	Partial Redemption	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024

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

994			30-09-2024		30-09-2024		1-10-2024 03-10-2024 07-10-2024	1-10-2024 03-10-2024 07-10-2024
	Blue Horizon Hotels Pvt Ltd	INE416S07035		Interest		1) <b>01-10-2024</b> - No information received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL. 2) <b>03-10-2024</b> - 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) <b>07-10-2024</b> - The Debenture Holder vide email dated 07-10-2024 has confirmed that the interest due on 30-09-2024 has been paid on due date.		
995	Brigade Properties Private Limited	INE454S08083	30-09-2024	Interest	-	Interest is payable on able basis, the company is planing to repay the same with final redemption.	1-10-2024	1-10-2024
996	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-09-2024	Interest	26-09-2024	Paid on due date	1-10-2024	1-10-2024
997	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
998	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
999	GNRC LIMITED	INE653Z07012	30-09-2024	Monthly Interest & Part Redemption	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1000	IL&FS Transportation Networks Limited	INE975G08231	30-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs.30,02,28,095/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	1-10-2024	1-10-2024

1001	IL&FS Transportation Networks Limited	INE975G07076	30-09-2024	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	1-10-2024	1-10-2024
1002	LIC Housing Finance Limited	INE115A07FW8	30-09-2024	Interest	30-09-2024	Paid and Redeemed	1-10-2024	1-10-2024
1003	LIC Housing Finance Limited	INE115A07FW8	30-09-2024	Principal	30-09-2024	Paid and Redeemed	1-10-2024	1-10-2024
1004	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07522	30.09.2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
1005	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
1006	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
1007	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
1008	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
1009	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	30-09-2024	Interest	30.09.2024	Paid on due date	1-10-2024	1-10-2024
1010	Muthoot Fincorp Limited	INE549K08046	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1011	Muthoot Fincorp Limited	INE549K08053	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1012	Muthoot Fincorp Limited	INE549K08061	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1013	Muthoot Fincorp Limited	INE549K08079	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1014	Muthoot Fincorp Limited	INE549K08145	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1015	Muthoot Fincorp Limited	INE549K08152	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1016	Muthoot Fincorp Limited	INE549K08160	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1017	Paranjape Schemes (Construction) Limited	INE694I07012	30-09-2024	Interest		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	1-10-2024	1-10-2024
1018	Paranjape Schemes (Construction) Limited	INE694I07012	30-09-2024	Principal		Debenture Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	1-10-2024	1-10-2024
1019	Real Value Venture Private Limited	INE511T07023	30-09-2024	Interest	Default	Default (Company is in NCLT)	1-10-2024	1-10-2024
1020	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2024	Interest	27-09-2024	Paid before Due Date	1-10-2024	1-10-2024
1021	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1022	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024



1023	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1024	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1025	Steel Exchange India Limited	INE503B07036	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1026	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE011A07015	30-09-2024	Interest and Partial redemption	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1027	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2024	Interest	30-09-2024	Paid on due date	1-10-2024	1-10-2024
1028	Suruchi Properties Private Limited	INE217T07019		Interest	30-09-2024	the vide email dated 30-09-2024 informed the DT that they have made the payment of accrued interest on 30-09-2024 amounting to 14,29,50,000 the same is confirmed by the DH.	1-10-2024	1-10-2024
1029	INDEL MONEY LIMITED	INE0BUS07064	1-10-2024	Interest	1-10-2024	Confirmed by the company on 02.10.2024. We are awaiting	3-10-2024	3-10-2024
1030	INDEL MONEY LIMITED	INE0BUS07569	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1031	INDEL MONEY LIMITED	INE0BUS07098	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1032	INDEL MONEY LIMITED	INE0BUS08013	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1033	INDEL MONEY LIMITED	INE0BUS07940	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1034	INDEL MONEY LIMITED	INE0BUS07981	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	KLM Axiva Finvest Limited	INE01I507166	1-10-2024	Interest and redemption	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1048	KLM Axiva Finvest Limited	INE01I507174	1-10-2024	Interest and redemption	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1049	KLM Axiva Finvest Limited	INE01I507273	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1050	KLM Axiva Finvest Limited	INE01I507471	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1051	KLM Axiva Finvest Limited	INE01I507455	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1052	KLM Axiva Finvest Limited	INE01I507554	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1053	KLM Axiva Finvest Limited	INE01I507570	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1054	KLM Axiva Finvest Limited	INE01I507372	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1055	KLM Axiva Finvest Limited	INE01I507935	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1056	KLM Axiva Finvest Limited	INE01I507943	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1057	KLM Axiva Finvest Limited	INE01I507950	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1058	KLM Axiva Finvest Limited	INE01I507976	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1059	KLM Axiva Finvest Limited	INE01I507984	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1060	Kosamattam Finance Limited	INE403Q07DG2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1061	Kosamattam Finance Limited	INE403Q07DN8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1062	Kosamattam Finance Limited	INE403Q07DL2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1063	Kosamattam Finance Limited	INE403Q07CZ4	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1064	Kosamattam Finance Limited	INE403Q07DF4	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1065	Kosamattam Finance Limited	INE403Q07DB3	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1066	Kosamattam Finance Limited	INE403Q07CR1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1067	Kosamattam Finance Limited	INE403Q07CU5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1068	Kosamattam Finance Limited	INE403Q07CT7	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1069	Kosamattam Finance Limited	INE403Q07CW1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1070	Kosamattam Finance Limited	INE403Q07DU3	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1071	Kosamattam Finance Limited	INE403Q07DT5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024

1072	Kosamattam Finance Limited	INE403Q07DV1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1073	Kosamattam Finance Limited	INE403Q07EE5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1074	Kosamattam Finance Limited	INE403Q07ED7	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1075	Kosamattam Finance Limited	INE403Q07DY5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1076	Kosamattam Finance Limited	INE403Q08092	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1077	Kosamattam Finance Limited	INE403Q08134	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1078	Kosamattam Finance Limited	INE403Q08159	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1079	Kosamattam Finance Limited	INE403Q08118	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1080	Kosamattam Finance Limited	INE403Q07BK8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1081	Kosamattam Finance Limited	INE403Q08175	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1082	Kosamattam Finance Limited	INE403Q07AW5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1083	Kosamattam Finance Limited	INE403Q08191	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1084	Kosamattam Finance Limited	INE403Q08217	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1085	Kosamattam Finance Limited	INE403Q07CO8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1086	Kosamattam Finance Limited	INE403Q07CM2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1087	Kosamattam Finance Limited	INE403Q07CL4	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1088	Kosamattam Finance Limited	INE403Q07CJ8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1089	Kosamattam Finance Limited	INE403Q07BY9	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1090	Kosamattam Finance Limited	INE403Q08233	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1091	Kosamattam Finance Limited	INE403Q07CG4	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1092	Kosamattam Finance Limited	INE403Q07CH2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1093	Kosamattam Finance Limited	INE403Q07EM8	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1094	Kosamattam Finance Limited	INE403Q07EL0	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1095	Kosamattam Finance Limited	INE403Q07EF2	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1096	Kosamattam Finance Limited	INE403Q07ES5	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1097	Kosamattam Finance Limited	INE403Q07ET3	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1098	Kosamattam Finance Limited	INE403Q07EU1	1-10-2024	Interest	1-10-2024	Paid on due date	3-10-2024	3-10-2024
1099	Muthoottu Mini Financieries Limited	INE101Q07599	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
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
1102	Muthoottu Mini Financieries Limited	INE101Q07847	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1103	Muthoottu Mini Financieries Limited	INE101Q07946	1-10-2024	Interest	1-10-2024	Paid on Due date	3-10-2024	3-10-2024
1104	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	VIMAL PLAST (INDIA) PRIVATE LIMITED	INE01A07015	3-10-2024	Interest and redemption	3-10-2024	Paid	4-10-2024	4-10-2024
1109	Parinee Realtors Private Limited	INE542R07030	-	Interest	3-10-2024	Paid	4-10-2024	4-10-2024
1110	Parinee Shelter Private Limited	INE056Q07033	-	Interest	3-10-2024	Paid	4-10-2024	4-10-2024
1111	Aditya Birla Finance Limited	INE860H07HP4	4-10-2024	Interest	4-10-2024	Paid on Due date	7-10-2024	7-10-2024
1112	Aditya Birla Finance Limited	INE860H07HQ2	4-10-2024	Interest	4-10-2024	Paid on Due date	7-10-2024	7-10-2024
1113	Tata Capital Financial Services Limited	INE306N07MK7	4-10-2024	Interest & Principal	4-10-2024	Paid and Redeemed	7-10-2024	7-10-2024
1114	Aditya Birla Finance Limited	INE860H07IP2	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024
1115	Aditya Birla Finance Limited	INE860H07IS6	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024
1116	Aditya Birla Finance Limited	INE860H07IT4	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024
1117	Aditya Birla Finance Limited	INE860H07IQ0	9-10-2024	Interest	9-10-2024	Paid on Due date	10-10-2024	10-10-2024
1118	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Interest	10-10-2024	Paid on Due date	11-10-2024	11-10-2024
1119	IFCI Ventures Capital Funds Limited	INE727M09083	10-10-2024	Principal	10-10-2024	Paid on Due date	11-10-2024	11-10-2024
1120	CEAT LIMITED	INE482A07068	11-10-2024	Interest	11-10-2024	Paid on Due date	14-10-2024	14-10-2024
1121	Tata Capital Financial Services Limited	INE306N07NC2	14-10-2024	Interest	14-10-2024	Paid on Due date	15-10-2024	15-10-2024

1122	Reliance Commercial Finance Limited	INE126D07073	13-10-2024	Interest		The principal and interest payment of the Non-Convertible Debentures (NCDs) (INE126D07073) which is due belongs to a dissenting NCD holder. The Company along with Authum is in discussion with the dissenting NCD holder who has been kept outside the purview of resolution plan in accordance with the Hon'ble Supreme Court order dated August 30, 2022	15-10-2024	15-10-2024
1123	Aditya Birla Finance Limited	INE860H07IA4	14-10-2024	Interest	14-10-2024	Paid on Due date	15-10-2024	15-10-2024
1124	KLM Axiva Finvest Limited	INE01507893	15-10-2024	Interest	15-10-2024	Paid on Due date	16-10-2024	16-10-2024
1125	KLM Axiva Finvest Limited	INE01507893	15-10-2024	Principal	15-10-2024	Paid on Due date	16-10-2024	16-10-2024
1126	GNRC LIMITED	INE653Z07012	15-10-2024	Interest & Principal Redemption	15-10-2024	Paid on Due date	16-10-2024	16-10-2024
1127	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	15-10-2024	Interest		Defaulted	16-10-2024	16-10-2024
1128	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	15-10-2024	Principal		Defaulted	16-10-2024	16-10-2024
1129	LIC Housing Finance Limited	INE115A07FY4	16-10-2024	Interest	16-10-2024	Paid on Due date	17-10-2024	17-10-2024
1130	LIC Housing Finance Limited	INE115A07FY4	16-10-2024	Principal	16-10-2024	Paid on Due date	17-10-2024	17-10-2024
1131	KLM Axiva Finvest Limited	INE01507620	17-10-2024	Interest	17-10-2024	Paid on Due date	18-10-2024	18-10-2024
1132	KLM Axiva Finvest Limited	INE01507612	17-10-2024	Interest	17-10-2024	Paid on Due date	18-10-2024	18-10-2024
1133	KLM Axiva Finvest Limited	INE01507612	17-10-2024	Principal	17-10-2024	Paid on Due date	18-10-2024	18-10-2024
1134	KLM Axiva Finvest Limited	INE01507620	17-10-2024	Principal	17-10-2024	Paid on Due date	18-10-2024	18-10-2024
1135	KLM Axiva Finvest Limited	INE01507646	18-10-2024	Interest	17-10-2024	Paid on before Due date	18-10-2024	18-10-2024
1136	KLM Axiva Finvest Limited	INE01507661	18-10-2024	Interest	17-10-2024	Paid on before Due date	18-10-2024	18-10-2024
1137	Aditya Birla Finance Limited	INE860H07BX1	18-10-2024	Interest	18-10-2024	Paid on Due date	21-10-2024	21-10-2024
1138	Punjab and Sind Bank	INE608A08017	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024
1139	Punjab and Sind Bank	INE608A08033	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024
1140	Tata Capital Financial Services Limited	INE306N07ND0	19-10-2024	Interest	19-10-2024	Paid on Due date	21-10-2024	21-10-2024
1141	Hero Fincorp Limited	INE957N08094	21-10-2024	Interest	21-10-2024	Paid on Due date	21-10-2024	21-10-2024
1142	Tata Capital Financial Services Limited	INE306N07NT6	21-10-2024	Interest	21-10-2024	Paid on Due date	22-10-2024	22-10-2024
1143	Toyota Financial Services India Limited	INE692Q07381	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	INE0BUS07080	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024
1146	INDEL MONEY LIMITED	INE0BUS07064	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024
1147	INDEL MONEY LIMITED	INE0BUS07072	24-10-2024	Interest & Principal	24-10-2024	Paid on due date	25-10-2024	25-10-2024
1148	INDEL MONEY LIMITED	INE0BUS08021	25-10-2024	Interest	24-10-2024	Paid on due date	25-10-2024	25-10-2024
1149	Blue Horizon Hotels Pvt Ltd	INE416S07035	26-10-2024	Interest		Waiting for payment confirmation from company and Debenture Holder . Debenture Trustee is seeking confirmation parallelly from Bank	28-10-2024	28-10-2024
1150	Blue Horizon Hotels Pvt Ltd	INE416S07035	26-10-2024	Principal		Waiting for payment confirmation from company and Debenture Holder . Debenture Trustee is seeking confirmation parallelly from Bank	28-10-2024	28-10-2024
1151	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	26-10-2024	Interest & Principal		<b>26-10-2024</b> -No information has been received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.	28-10-2024	28-10-2024
1152	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	26-10-2024	Interest & Principal		<b>26-10-2024</b> -No information has been received from Issuer and the Debenture holder. Further, there is no payment made from the escrow account handled by Vistra ITCL.	28-10-2024	28-10-2024

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

1159	Provident Cedar Private Limited	INE0NF907031 (Erstwhile INE0NF908013)	28-10-2024	Partial Redemption	28-10-2024	Paid on due date	29-10-2024	29-10-2024
1160	Provident Meryta Private Limited	INE0NF807017	28-10-2024	Partial Redemption	28-10-2024	Paid on due date	29-10-2024	29-10-2024
1161	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	29-10-2024	Monthly Interest	29-10-2024	Paid on due date	30-10-2024	30-10-2024
1162	Provident Meryta Private Limited	INE0NF807017	6-05-2024	Partial Redemption	6-05-2024	Paid on due date	30-10-2024	30-10-2024
1163	Provident Meryta Private Limited	INE0NF807017	23-05-2024	Partial Redemption	23-05-2024	Paid on due date	30-10-2024	30-10-2024
1164	Provident Meryta Private Limited	INE0NF807017	1-06-2024	Partial Redemption	1-06-2024	Paid on due date	30-10-2024	30-10-2024
1165	Provident Meryta Private Limited	INE0NF807017	6-06-2024	Partial Redemption	6-06-2024	Paid on due date	30-10-2024	30-10-2024
1166	Provident Meryta Private Limited	INE0NF807017	20-06-2024	Partial Redemption	20-06-2024	Paid on due date	30-10-2024	30-10-2024
1167	Provident Meryta Private Limited	INE0NF807017	5-07-2024	Partial Redemption	5-07-2024	Paid on due date	30-10-2024	30-10-2024
1168	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
1169	Suruchi Properties Private Limited	INE217T07019	31-10-2024	Interest	29-10-2024	Paid before due date	30-10-2024	30-10-2024
1170	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Interest		Debtore 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
1171	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Interest		Debtore Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	31-10-2024	31-10-2024
1172	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Principal		Debtore Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	31-10-2024	31-10-2024
1173	Paranjape Schemes (Construction) Limited	INE694I07012	31-10-2024	Principal		Debtore Vide email dated 03rd June 2024 has withdraw the NOC dated 03rd May issued by VISTRA on the instruction of debenture holder with respect to revised monitory plan.	31-10-2024	31-10-2024

1174	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-10-2024	Partial Redemption	30-10-2024	Paid before Due date	31-10-2024	31-10-2024
1175	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-10-2024	Interest	29-10-2024	Paid before Due date	31-10-2024	31-10-2024
1176	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2024	Monthly Interest	31-10-2024	Paid on due date	31-10-2024	31-10-2024
1177	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090		Interest	30-10-2024	The final redemption was due on 15th October 2024, however the company has defaulted in payment of redemption. The company has made the interest payment to the DH on 30th October 2024.	31-10-2024	31-10-2024
1178	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-10-2024	Interest	30-10-2024	Paid before Due date	31-10-2024	31-10-2024
1179	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-10-2024	Interest	30-10-2024	Paid before Due date	31-10-2024	31-10-2024
1180	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-10-2024	Interest	30-10-2024	Paid before Due date	31-10-2024	31-10-2024
1181	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-10-2024	Interest	30-10-2024	Paid before Due date	31-10-2024	31-10-2024
1182	KLM Axiva Finvest Limited	INE01I507455	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1183	KLM Axiva Finvest Limited	INE01I507463	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1184	KLM Axiva Finvest Limited	INE01I507455	31-10-2024	Principal	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1185	KLM Axiva Finvest Limited	INE01I507463	31-10-2024	Principal	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1186	Muthoot Fincorp Limited	INE549K08046	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1187	Muthoot Fincorp Limited	INE549K08053	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1188	Muthoot Fincorp Limited	INE549K08061	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1189	Muthoot Fincorp Limited	INE549K08079	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1190	Muthoot Fincorp Limited	INE549K08145	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1191	Muthoot Fincorp Limited	INE549K08152	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1192	Muthoot Fincorp Limited	INE549K08160	31-10-2024	Interest	31-10-2024	Paid on due Date	4-11-2024	4-11-2024
1193	Aditya Birla Finance Limited	INE860H07BZ6	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	Principal	31-10-2024	Paid on Due Date	4-11-2024	4-11-2024
1195	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024
1196	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024
1197	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024
1198	Steel Exchange India Limited	INE503B07036	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024
1199	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2024	Interest	30-10-2024	Paid before Due Date	4-11-2024	4-11-2024
1200	Muthoottu Mini Financieries Limited	INE101Q07599	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1201	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	INE101Q07847	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1204	Muthoottu Mini Financieries Limited	INE101Q07946	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1205	Muthoottu Mini Financieries Limited	INE101Q08118	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1206	Muthoottu Mini Financieries Limited	INE101Q08134	1-11-2024	Interest	30-10-2024	Paid before Due Date	31-10-2024	31-10-2024
1207	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1208	INDEL MONEY LIMITED	INE0BUS08013	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1209	INDEL MONEY LIMITED	INE0BUS07569	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1210	INDEL MONEY LIMITED	INE0BUS07098	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1211	INDEL MONEY LIMITED	INE0BUS07981	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1212	INDEL MONEY LIMITED	INE0BUS07940	1-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	5-11-2024	5-11-2024
1213	KLM Axiva Finvest Limited	INE01I507737	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1214	KLM Axiva Finvest Limited	INE01I507794	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1215	KLM Axiva Finvest Limited	INE01I507778	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1216	KLM Axiva Finvest Limited	INE01I507638	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1217	KLM Axiva Finvest Limited	INE01I507653	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1218	KLM Axiva Finvest Limited	INE01I507885	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024
1219	KLM Axiva Finvest Limited	INE01I507836	1-11-2024	Interest	31-10-2024	Paid before due Date	4-11-2024	4-11-2024



1273	Muthootu Mini Financieries Limited	INE101Q07946	2-11-2024	Principal	30-10-2024	Paid before due Date	4-11-2024	4-11-2024
1274	Reliance Capital Limited	INE013A073H9	2-11-2024	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	4-11-2024	4-11-2024
1275	Reliance Capital Limited	INE013A074H7	2-11-2024	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	4-11-2024	4-11-2024
1276	Hero Fincorp Limited	INE957N07542	3-11-2024	Interest	4-11-2024	Paid (Variation Due to Holiday)	4-11-2024	4-11-2024
1277	Alder Residency Private Limited	INE01C07029	31-10-2024	Interest	2-02-2024	Paid on Due Date (Interest is paid in advance till 30-04-2025)	4-11-2024	4-11-2024
1278	PHOENIX ARC PRIVATE LIMITED	INE163K07105	4-11-2024	Interest	4-11-2024	Paid on due date	5-11-2024	5-11-2024
1279	PHOENIX ARC PRIVATE LIMITED	INE163K07105	4-11-2024	Principal	4-11-2024	Paid on due date	5-11-2024	5-11-2024
1280	Tata Capital Housing Finance Limited	INE033L08221	4-11-2024	Interest	4-11-2024	Paid on Due Date	5-11-2024	5-11-2024
1281	Parinee Realtors Private Limited	INE542R07030	-	Interest	4-11-2024	Paid	5-11-2024	5-11-2024
1282	Parinee Shelter Private Limited	INE056Q07033	-	Interest	4-11-2024	Paid	5-11-2024	5-11-2024
1283	KLM Axiva Finvest Limited	INE01507091	5-11-2024	Interest	5-11-2024	Paid on Due Date	6-11-2024	6-11-2024
1284	KLM Axiva Finvest Limited	INE01507091	5-11-2024	Principal	5-11-2024	Paid on Due Date	6-11-2024	6-11-2024
1285	Ashiana Housing Limited	INE365D08026	6-11-2024	Interest and partial redemption payment along with redemption premium.	6-11-2024	Paid on Due Date	7-11-2024	7-11-2024
1286	Tata Capital Financial Services Limited	INE306N07LO1	6-11-2024	Interest	6-11-2024	Paid on Due Date	7-11-2024	7-11-2024
1287	National Thermal Power Company Limited	INE733E07KG3	7-11-2024	Interest	7-11-2024	Paid on Due Date	8-11-2024	8-11-2024
1288	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2024	Interest	8-11-2024	Paid on Due Date	8-11-2024	8-11-2024
1289	Aditya Birla Finance Limited	INE860H07IP2	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024
1290	Great Eastern Shipping Co.	INE017A08268	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024
1291	Great Eastern Shipping Co.	INE017A08250	11-11-2024	Interest	11-11-2024	Paid on Due Date	12-11-2024	12-11-2024
1292	India Infrastructure Finance Company Limited	INE787H07289	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
1293	India Infrastructure Finance Company Limited	INE787H07305	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
1294	India Infrastructure Finance Company Limited	INE787H07313	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
1295	India Infrastructure Finance Company Limited	INE787H07297	12-11-2024	Interest	12-11-2024	Paid on Due Date	13-11-2024	13-11-2024
1296	Ashiana Housing Limited	INE365D07085	13-11-2024	Interest	11-11-2024	Paid before Due Date	13-11-2024	13-11-2024
1297	India Infrastructure Finance Company Limited	INE787H07081	15-11-2024	Interest	16-11-2024	Paid (Variation Due to Holiday)	18-11-2024	18-11-2024
1298	India Infrastructure Finance Company Limited	INE787H07099	15-11-2024	Interest	16-11-2024	Paid (Variation Due to Holiday)	18-11-2024	18-11-2024
1299	U. P Power Corporation Ltd.	INE540P07103	15-11-2024	Interest	14-11-2024	Paid before Due Date	15-11-2024	15-11-2024
1300	U. P Power Corporation Ltd.	INE540P07095	15-11-2024	Interest	14-11-2024	Paid before Due Date	15-11-2024	15-11-2024
1301	U. P Power Corporation Ltd.	INE540P07087	15-11-2024	Interest & Partial Redemption	14-11-2024	Paid before Due Date	15-11-2024	15-11-2024
1302	Power Finance Corporation	INE134E07430	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1303	Power Finance Corporation	INE134E07448	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1304	Power Finance Corporation	INE134E07455	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1305	Power Finance Corporation	INE134E07463	16-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1306	Aditya Birla Finance Limited	INE860H07IC0	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1307	Aditya Birla Finance Limited	INE860H07ID8	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1308	Tata Capital Financial Services Limited	INE306N07NF5	18-11-2024	Interest	18-11-2024	Paid on Due Date	19-11-2024	19-11-2024
1309	Reliance Capital Limited	INE013A07I01	20-11-2024	Interest		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	21-11-2024	21-11-2024
1310	Reliance Capital Limited	INE013A07I01	20-11-2024	Principal		Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	21-11-2024	21-11-2024



1311	Shree Siddhivinayak Real Homes Pvt Ltd	INE301V07033	September 2022 to October 2024	Interest		Based on the Debenture holder confirmation vide email dated 18-11-2024, we confirm the receipt of interest payment between September 2022 and October 2024	21-11-2024	21-11-2024
1312	Sarvesh Builders (India) Pvt Ltd	INE706T07029	September 2022 to October 2024	Interest		Based on the Debenture holder confirmation vide email dated 18-11-2024, we confirm the receipt of interest payment between September 2022 and October 2024	21-11-2024	21-11-2024
1313	Tata Capital Financial Services Limited	INE306N07DT7	20-11-2024	Interest	19-11-2024	Paid before due Date	19-11-2024	19-11-2024
1314	Tata Capital Financial Services Limited	INE306N07DT7	20-11-2024	Principal	19-11-2024	Paid before due Date	19-11-2024	19-11-2024
1315	Aditya Birla Finance Limited	INE860H08DW7	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024
1316	India Infrastructure Finance Company Limited	INE787H07115	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024
1317	India Infrastructure Finance Company Limited	INE787H07123	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024
1318	Toyota Financial Services India Limited	INE692Q07399	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024
1319	Toyota Financial Services India Limited	INE692Q07464	21-11-2024	Interest	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024
1320	Hero Fincorp Limited	INE957N07716	22-11-2024	Interest	22-11-2024	Paid on Due Date	25-11-2024	25-11-2024
1321	Hero Fincorp Limited	INE957N07716	22-11-2024	Principal	22-11-2024	Paid on Due Date	25-11-2024	25-11-2024
1322	LIC Housing Finance Limited	INE115A07MQ6	23-11-2024	Interest	25-11-2024	Paid (Variation Due to Holiday)	26-11-2024	26-11-2024
1323	Hero Housing Finance Limited	INE800X08038	25-11-2024	Interest	25-11-2024	Paid on due date	26-11-2024	26-11-2024
1324	IL&FS Transportation Networks Limited	INE975G07092	25-11-2024	Interest and part principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 6,08,10,270 /- to the NCD holders on October 18, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-11-2024	26-11-2024

1325	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
1326	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Jun-24	Interest	29-06-2024	Paid (Debenture Holders letter vide email dated 26th November 2024 inform that they have received the interest till october)	26-11-2024	26-11-2024
1327	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Jul-24	Interest	29-07-2024	Paid (Debenture Holders letter vide email dated 26th November 2024 inform that they have received the interest till october)	26-11-2024	26-11-2024
1328	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Aug-24	Interest	28-08-2024	Paid (Debenture Holders letter vide email dated 26th November 2024 inform that they have received the interest till october)	26-11-2024	26-11-2024
1329	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
1330	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
1331	Pahal Financial Services Private Limited	INE514Q08013	27-11-2024	Interest	27-11-2024	Paid on due date	28-11-2024	28-11-2024
1332	Suruchi Properties Private Limited	INE217T07019	30-11-2024	Interest	27-11-2024	Paid before Due Date	28-11-2024	28-11-2024
1333	Provident Meryta Private Limited	INE0NF807017	28-11-2024	Partial Redemption	28-11-2024	Paid on due date	29-11-2024	29-11-2024
1334	Provident Cedar Private Limited	INE0NF907031 (Erstwhile INE0NF908013)	28-11-2024	Partial Redemption	28-11-2024	Paid on due date	29-11-2024	29-11-2024
1335	Aditya Birla Finance Limited	INE860H07IB2	28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024
1336	Aditya Birla Finance Limited	INE860H07IB2	28-11-2024	Principal	28-11-2024	Paid on due date	29-11-2024	29-11-2024
1337	Tata Capital Financial Services Limited	INE306N07NS8	28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024
1338	Tata Capital Financial Services Limited	INE306N07NRO	28-11-2024	Interest	28-11-2024	Paid on due date	29-11-2024	29-11-2024
1339	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-11-2024	Interest	29-11-2024	Paid on due date	29-11-2024	29-11-2024
1340	PHOENIX ARC PRIVATE LIMITED	INE163K07097	29-11-2024	Principal	29-11-2024	Paid on due date	29-11-2024	29-11-2024
1341	Aditya Birla Finance Limited	INE860H07IE6	29-11-2024	Interest	29-11-2024	Paid on due date	2-12-2024	2-12-2024
1342	Muthoottu Mini Financieries Limited	INE101Q07763	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	Principal	29-11-2024	Paid on due date	2-12-2024	2-12-2024

1344	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	29-11-2024	Monthly Interest	28-11-2024	Paid before Due Date	2-12-2024	2-12-2024
1345	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		
1346	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2024	Interest	21-11-2024	Paid before Due Date	2-12-2024	2-12-2024
1347	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
1348	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

1349	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
1350	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
1351	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
1352	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
1353	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	30-11-2024	Interest	29-11-2024	Paid before due Date	2-12-2024	2-12-2024
1354	Aditya Birla Housing Finance Limited	INE831R07342	29-11-2024	Interest	29-11-2024	Paid on due date	2-12-2024	2-12-2024
1355	Muthoot Fincorp Limited	INE549K08046	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1356	Muthoot Fincorp Limited	INE549K08053	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1357	Muthoot Fincorp Limited	INE549K08061	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1358	Muthoot Fincorp Limited	INE549K08079	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1359	Muthoot Fincorp Limited	INE549K08145	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1360	Muthoot Fincorp Limited	INE549K08152	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1361	Muthoot Fincorp Limited	INE549K08160	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1362	ReNew Wind Energy (Jath) Private Limited	INE269Q07011	30-11-2024	Interest	28-11-2024	Paid on due date	2-12-2024	2-12-2024
1363	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1364	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1365	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1366	Steel Exchange India Limited	INE503B07036	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1367	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1368	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-11-2024	Interest	2-12-2024	Paid on due date	2-12-2024	2-12-2024
1369	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	31-12-2024	Interest	30-11-2024	Paid in advance	2-12-2024	2-12-2024
1370	Muthoottu Mini Financieries Limited	INE101Q07599	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1371	Muthoottu Mini Financieries Limited	INE101Q07706	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1372	Muthoottu Mini Financieries Limited	INE101Q07771	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1373	Muthoottu Mini Financieries Limited	INE101Q07847	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1374	Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1375	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1376	Kosamattam Finance Limited	INE403Q07C08	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1377	Kosamattam Finance Limited	INE403Q07CL4	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1378	Kosamattam Finance Limited	INE403Q07CJ8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1379	Kosamattam Finance Limited	INE403Q07CM2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1380	Kosamattam Finance Limited	INE403Q08233	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1381	Kosamattam Finance Limited	INE403Q07CH2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1382	Kosamattam Finance Limited	INE403Q07CG4	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1383	Kosamattam Finance Limited	INE403Q08217	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1384	Kosamattam Finance Limited	INE403Q07BK8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1385	Kosamattam Finance Limited	INE403Q08191	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1386	Kosamattam Finance Limited	INE403Q08175	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1387	Kosamattam Finance Limited	INE403Q07AW5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1388	Kosamattam Finance Limited	INE403Q08118	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1389	Kosamattam Finance Limited	INE403Q08134	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1390	Kosamattam Finance Limited	INE403Q08159	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1391	Kosamattam Finance Limited	INE403Q08092	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1392	Kosamattam Finance Limited	INE403Q07DU3	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1393	Kosamattam Finance Limited	INE403Q07DT5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1394	Kosamattam Finance Limited	INE403Q07DV1	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1395	Kosamattam Finance Limited	INE403Q07EE5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1396	Kosamattam Finance Limited	INE403Q07ED7	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1397	Kosamattam Finance Limited	INE403Q07DY5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1398	Kosamattam Finance Limited	INE403Q07DF4	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024

1399	Kosamattam Finance Limited	INE403Q07DB3	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1400	Kosamattam Finance Limited	INE403Q07CZ4	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1401	Kosamattam Finance Limited	INE403Q07CT7	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1402	Kosamattam Finance Limited	INE403Q07CR1	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1403	Kosamattam Finance Limited	INE403Q07CU5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1404	Kosamattam Finance Limited	INE403Q07CW1	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1405	Kosamattam Finance Limited	INE403Q07DG2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1406	Kosamattam Finance Limited	INE403Q07DN8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1407	Kosamattam Finance Limited	INE403Q07DL2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1408	Kosamattam Finance Limited	INE403Q07EM8	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1409	Kosamattam Finance Limited	INE403Q07ELO	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1410	Kosamattam Finance Limited	INE403Q07EF2	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1411	Kosamattam Finance Limited	INE403Q07ES5	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1412	Kosamattam Finance Limited	INE403Q07ET3	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1413	Kosamattam Finance Limited	INE403Q07EU1	1-12-2024	Interest	30-11-2024	Paid on due date	2-12-2024	2-12-2024
1414	Hero Fincorp Limited	INE957N08102	2-12-2024	Interest	2-12-2024	Paid on due date	2-12-2024	2-12-2024
1415	INDEL MONEY LIMITED	INE0BUS07940	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1416	INDEL MONEY LIMITED	INE0BUS07981	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1417	INDEL MONEY LIMITED	INE0BUS08013	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1418	INDEL MONEY LIMITED	INE0BUS07098	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1419	INDEL MONEY LIMITED	INE0BUS07569	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1420	INDEL MONEY LIMITED	INE0BUS078B1	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1421	INDEL MONEY LIMITED	INE0BUS07BD7	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1422	INDEL MONEY LIMITED	INE0BUS078I6	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1423	INDEL MONEY LIMITED	INE0BUS07BE5	1-12-2024	Interest	2-12-2024	Variation due to Holiday	3-12-2024	3-12-2024
1424	KLM Axiva Finvest Limited	INE01507471	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1425	KLM Axiva Finvest Limited	INE01507554	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1426	KLM Axiva Finvest Limited	INE01507570	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1427	KLM Axiva Finvest Limited	INE01507372	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1428	KLM Axiva Finvest Limited	INE01507273	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1429	KLM Axiva Finvest Limited	INE01507885	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1430	KLM Axiva Finvest Limited	INE01507869	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1431	KLM Axiva Finvest Limited	INE01507844	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1432	KLM Axiva Finvest Limited	INE01507836	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1433	KLM Axiva Finvest Limited	INE01507653	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1434	KLM Axiva Finvest Limited	INE01507638	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1435	KLM Axiva Finvest Limited	INE01507737	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1436	KLM Axiva Finvest Limited	INE01507778	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1437	KLM Axiva Finvest Limited	INE01507794	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1438	KLM Axiva Finvest Limited	INE01507935	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1439	KLM Axiva Finvest Limited	INE01507943	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1440	KLM Axiva Finvest Limited	INE01507950	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1441	KLM Axiva Finvest Limited	INE01507976	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1442	KLM Axiva Finvest Limited	INE01507984	1-12-2024	Interest	30-11-2024	Paid before due Date	3-12-2024	3-12-2024
1443	Parinee Realtors Private Limited	INE542R07030	-	Interest	3-12-2024	Paid. The Issuer is in default of NCDs and Issuer is paying interest as approved by debenture holder	3-12-2024	3-12-2024
1444	Parinee Shelter Private Limited	INE056Q07033	-	Interest	3-12-2024	Paid. The Issuer is in default of NCDs and Issuer is paying interest as approved by debenture holder	3-12-2024	3-12-2024
1445	Aditya Birla Finance Limited	INE860H08EA1	4-12-2024	Interest	4-12-2024	Paid on due date	5-12-2024	5-12-2024
1446	Aditya Birla Housing Finance Limited	INE831R07482	5-12-2024	Interest	5-12-2024	Paid on due date	6-12-2024	6-12-2024
1447	Aditya Birla Finance Limited	INE860H07IF3	5-12-2024	Interest	5-12-2024	Paid on due date	6-12-2024	6-12-2024

1448	Ashiana Housing Limited	INE365D08026	5-12-2024	Interest and partial redemption	5-12-2024	Please note that since the amount of principal and interest to be paid is contingent upon the "distributable surplus" which is decided by the Distribution Committee, as per the terms of the Debenture Trust Deed dated 04th May 2021. Accordingly, the Distribution Committee in its meeting has decided that the payment will be made towards interest and partial redemption.	6-12-2024	6-12-2024
1449	Aditya Birla Finance Limited	INE860H08EG8	6-12-2024	Interest	6-12-2024	Paid on due date	9-12-2024	9-12-2024
1450	Hero Fincorp Limited	INE957N08045	6-12-2024	Interest	6-12-2024	Paid on due date	9-12-2024	9-12-2024
1451	Tata Capital Financial Services Limited	INE306N07EC1	6-12-2024	Interest	6-12-2024	Paid on due date	9-12-2024	9-12-2024
1452	Tata Capital Financial Services Limited	INE306N07EC1	6-12-2024	Principal	6-12-2024	Paid on due date	9-12-2024	9-12-2024
1453	Tata Capital Financial Services Limited	INE306N07NU4	7-12-2024	Interest	7-12-2024	Paid on due date	9-12-2024	9-12-2024
1454	Aditya Birla Finance Limited	INE860H07IP2	9-12-2024	Interest	9-12-2024	Paid on due date	10-12-2024	10-12-2024
1455	Reliance Capital Limited	INE013A08325	9-12-2024	Interest	Defaulted	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	10-12-2024	10-12-2024
1456	Tata Capital Financial Services Limited	INE306N07NG3	9-12-2024	Interest	9-12-2024	Paid on due date	10-12-2024	10-12-2024
1457	Hero Fincorp Limited	INE957N08078	11-12-2024	Interest	11-12-2024	Paid on due date	12-12-2024	12-12-2024
1458	Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Interest	12-12-2024	Paid and Redeemed	13-12-2024	13-12-2024
1459	Aditya Birla Finance Limited	INE860H08DJ4	12-12-2024	Principal	12-12-2024	Paid and Redeemed	13-12-2024	13-12-2024
1460	Gluhend India Private Limited	INE744Z07027	12-12-2024	Interest	12-12-2024	Paid on due date	13-12-2024	13-12-2024
1461	Kosamattam Finance Limited	INE403Q07BJ0	13-12-2024	Interest	13-12-2024	Paid on due date	16-12-2024	16-12-2024
1462	Kosamattam Finance Limited	INE403Q07BJ0	13-12-2024	Principal	13-12-2024	Paid on due date	16-12-2024	16-12-2024
1463	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
1464	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
1465	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
1466	National Thermal Power Company Limited	INE733E07JX0	15-12-2024	Interest	16-12-2024	The payment is made on 16/12/2024 as 15/12/2024 was Bank's non-working day. (Sunday)	16-12-2024	16-12-2024
1467	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
1468	U. P Power Corporation Ltd.	INE540P07160	15-12-2024	Interest	13-12-2024	Paid before due date	16-12-2024	16-12-2024

1469	U. P Power Corporation Ltd.	INE540P07178	15-12-2024	Interest	13-12-2024	Paid before due date	16-12-2024	16-12-2024
1470	Tata Capital Housing Finance Limited	INE033L08239	16-12-2024	Interest	16-12-2024	Paid on due date	16-12-2024	16-12-2024
1471	National Thermal Power Company Limited	INE733E07JF7	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024
1472	National Thermal Power Company Limited	INE733E07JG5	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024
1473	National Thermal Power Company Limited	INE733E07JH1	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024
1474	National Thermal Power Company Limited	INE733E07JH9	16-12-2024	Interest	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024
1475	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-12-2024	Interest	16-12-2024	Paid on Due Date	17-12-2024	17-12-2024
1476	Tata Capital Housing Finance Limited	INE033L08247	17-12-2024	Interest	17-12-2024	Paid on Due Date	18-12-2024	18-12-2024
1477	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
1478	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
1479	Tata Capital Financial Services Limited	INE306N07KL9	19-12-2024	Interest	19-12-2024	Paid on Due Date	20-12-2024	20-12-2024
1480	Hero Fincorp Limited	INE957N07708	20-12-2024	Interest	20-12-2024	Paid on Due Date	23-12-2024	23-12-2024
1481	Hero Fincorp Limited	INE957N07708	20-12-2024	Principal	20-12-2024	Paid on Due Date	23-12-2024	23-12-2024
1482	Aditya Birla Finance Limited	INE860H07GM3	21-12-2024	Interest	21-12-2024	Paid on Due Date	23-12-2024	23-12-2024
1483	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2024	Interest	21-12-2024	Paid on Due Date	23-12-2024	23-12-2024
1484	Ballarpur Industries Limited	INE294A07133	21-12-2024	Interest and Part Redemption	23-12-2024	Delayed. As per the Terms of the Debt Terms Document (DTD), the company had exercised the option for early partial redemption with the payment date set for December 21, 2024. However, the payment was made on December 23, 2024. The company has informed that due to technical glitches, the payment scheduled for December 21, 2024, could not be processed by the bank. The payment was done on December 23, 2024.  Further the company on 31st December 2024 has made the payment of the delayed interest to the Debenture Holders.	24-12-2024	24-12-2024
1485	Aditya Birla Housing Finance Limited	INE831R07474	23-12-2024	Interest	23-12-2024	Paid on Due Date	23-12-2024	23-12-2024
1486	Aditya Birla Finance Limited	INE860H07HD0	23-12-2024	Interest	23-12-2024	Paid on Due Date	23-12-2024	23-12-2024
1487	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2024	Interest	26-12-2024	Paid on due date	27-12-2024	27-12-2024
1488	Steel Exchange India Limited	INE503B07036	-	Partial Redemption	20-12-2024	Paid	30-12-2024	30-12-2024
1489	Aditya Birla Finance Limited	INE860H07IG1	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1490	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1491	Hero Fincorp Limited	INE957N07732	27-12-2024	Interest	27-12-2024	Paid on due date	27-12-2024	27-12-2024
1492	Kosamattam Finance Limited	INE403Q07771	27-12-2024	Interest	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1493	Kosamattam Finance Limited	INE403Q07771	27-12-2024	Principal	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1494	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
1496	Provident Meryta Private Limited	INE0NF807017	28-08-2024	Partial Redemption	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1497	Provident Cedar Private Limited	INE0NF907031	28-08-2024	Partial Redemption	27-12-2024	Paid on due date	30-12-2024	30-12-2024
1498	HDFC Bank Limited	INE040A08393	28-12-2024	Interest	30-12-2024	The payment is made on 30/12/2024 as 28/12/2024 and 29/12/2024 were Bank's non-working day.	30-12-2024	30-12-2024
1499	HERO HOUSING FINANCE LTD.	INE800X08012	28-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024

1500	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	
1501	Indore Municipal Corporation Limited	INE00QS07014	29-12-2024	Interest	30-12-2024	Paid (Variation Due to Holiday)	31-12-2024	31-12-2024
1502	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
1503	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.		
1504	Aditya Birla Finance Limited	INE860H08ED5	30-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024
1505	Aditya Birla Finance Limited	INE860H07IH9	30-12-2024	Interest	30-12-2024	Paid on due date	30-12-2024	30-12-2024
1506	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-12-2024	Interest	30-12-2024	Paid on due date	31-12-2024	31-12-2024
1507	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	31-12-2024	Interest	31-12-2024	Paid on due date	31-12-2024	31-12-2024
1508	Hero Fincorp Limited	INE957N07740	30-12-2024	Interest	30-12-2024	Paid on due date	31-12-2024	31-12-2024
1509	Hero Fincorp Limited	INE957N07740	30-12-2024	Principal	30-12-2024	Paid on due date	31-12-2024	31-12-2024



1510	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
1511	Real Value Venture Private Limited	INE511T07023	30-12-2024	Interest	Default	Default (Company is in NCLT)	31-12-2024	31-12-2024
1512	Steel Exchange India Limited	INE503B07036	-	Partial Redemption	4-11-2024	Paid	31-12-2024	31-12-2024
1513	Suruchi Properties Private Limited	INE217T07019	31-12-2024	Interest	27-12-2024	Paid on Due Date	31-12-2024	31-12-2024
1514	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
1515	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2024	Interest	27-12-2024	Paid on Due Date	31-12-2024	31-12-2024
1516	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024
1517	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024
1518	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024
1519	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	31-12-2024	Interest	30-12-2024	Paid before Due date	31-12-2024	31-12-2024
1520	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	31-12-2024	Interest	31-12-2024	Paid on due date	31-12-2024	31-12-2024

1521	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
1522	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2024	Monthly Interest	31-12-2024	Paid on Due Date	2-01-2024	2-01-2024
1523	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024
1524	Muthoot Fincorp Limited	INE549K08046	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024
1525	Muthoot Fincorp Limited	INE549K08053	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024
1526	Muthoot Fincorp Limited	INE549K08061	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024
1527	Muthoot Fincorp Limited	INE549K08079	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024
1528	Muthoot Fincorp Limited	INE549K08145	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024
1529	Muthoot Fincorp Limited	INE549K08152	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024
1530	Muthoot Fincorp Limited	INE549K08160	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024
1531	Parsvnath Rail Land Project Private Limited	INE187O07031	31-12-2024	Interest	Default	Default	2-01-2024	2-01-2024
1532	Parsvnath Rail Land Project Private Limited	INE187O07049	31-12-2024	Interest	Default	Default	2-01-2024	2-01-2024
1533	Parsvnath Rail Land Project Private Limited	INE187O07049	31-12-2024	Principal	Default	Default	2-01-2024	2-01-2024
1534	Parsvnath Rail Land Project Private Limited	INE187O07031	31-12-2024	Principal	Default	Default	2-01-2024	2-01-2024
1535	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-12-2024	Interest	30-12-2024	Paid before due date	2-01-2024	2-01-2024
1536	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-12-2024	Interest	30-12-2024	Paid before due date	2-01-2024	2-01-2024
1537	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024
1538	Steel Exchange India Limited	INE503B07036	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024
1539	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2024	Interest	31-12-2024	Paid on due date	2-01-2024	2-01-2024
1540	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2024	Interest and Partial redemption	31-12-2024	Paid on due date	2-01-2024	2-01-2024
1541	INDEL MONEY LIMITED	INE0BUS08013	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1542	INDEL MONEY LIMITED	INE0BUS07098	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1543	INDEL MONEY LIMITED	INE0BUS07569	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1544	INDEL MONEY LIMITED	INE0BUS07940	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1545	INDEL MONEY LIMITED	INE0BUS07981	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1546	INDEL MONEY LIMITED	INE0BUS07BB1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1547	INDEL MONEY LIMITED	INE0BUS07BD7	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1548	INDEL MONEY LIMITED	INE0BUS07B16	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1549	INDEL MONEY LIMITED	INE0BUS07BE5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1550	KLM Axiva Finvest Limited	INE01I507778	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1551	KLM Axiva Finvest Limited	INE01I507737	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1552	KLM Axiva Finvest Limited	INE01I507794	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1553	KLM Axiva Finvest Limited	INE01I507653	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1554	KLM Axiva Finvest Limited	INE01I507638	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1555	KLM Axiva Finvest Limited	INE01I507836	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1556	KLM Axiva Finvest Limited	INE01I507844	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1557	KLM Axiva Finvest Limited	INE01I507885	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1558	KLM Axiva Finvest Limited	INE01I507869	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1559	KLM Axiva Finvest Limited	INE01I507273	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1560	KLM Axiva Finvest Limited	INE01I507372	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1561	KLM Axiva Finvest Limited	INE01I507471	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1562	KLM Axiva Finvest Limited	INE01I507554	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1563	KLM Axiva Finvest Limited	INE01I507570	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1564	KLM Axiva Finvest Limited	INE01I507935	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1565	KLM Axiva Finvest Limited	INE01I507943	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1566	KLM Axiva Finvest Limited	INE01I507950	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1567	KLM Axiva Finvest Limited	INE01I507976	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1568	KLM Axiva Finvest Limited	INE01I507984	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1569	KLM Axiva Finvest Limited	INE01I507AD2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1570	KLM Axiva Finvest Limited	INE01I507AF7	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1571	KLM Axiva Finvest Limited	INE01I507AG5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1572	KLM Axiva Finvest Limited	INE01I507AI1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024

1573	KLM Axiva Finvest Limited	INE011507AK7	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1574	Kosamattam Finance Limited	INE403Q07DL2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1575	Kosamattam Finance Limited	INE403Q07DN8	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1576	Kosamattam Finance Limited	INE403Q07DG2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1577	Kosamattam Finance Limited	INE403Q07CZ4	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1578	Kosamattam Finance Limited	INE403Q07DB3	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1579	Kosamattam Finance Limited	INE403Q07DF4	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1580	Kosamattam Finance Limited	INE403Q07CR1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1581	Kosamattam Finance Limited	INE403Q07CU5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1582	Kosamattam Finance Limited	INE403Q07CT7	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1583	Kosamattam Finance Limited	INE403Q07CW1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1584	Kosamattam Finance Limited	INE403Q07DV1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1585	Kosamattam Finance Limited	INE403Q07DT5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1586	Kosamattam Finance Limited	INE403Q07DU3	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1587	Kosamattam Finance Limited	INE403Q07DY5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1588	Kosamattam Finance Limited	INE403Q07ED7	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1589	Kosamattam Finance Limited	INE403Q07EE5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1590	Kosamattam Finance Limited	INE403Q08159	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1591	Kosamattam Finance Limited	INE403Q08134	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1592	Kosamattam Finance Limited	INE403Q08118	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1593	Kosamattam Finance Limited	INE403Q08092	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1594	Kosamattam Finance Limited	INE403Q08217	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1595	Kosamattam Finance Limited	INE403Q07BK8	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1596	Kosamattam Finance Limited	INE403Q08191	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1597	Kosamattam Finance Limited	INE403Q07AW5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1598	Kosamattam Finance Limited	INE403Q08175	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1599	Kosamattam Finance Limited	INE403Q08233	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1600	Kosamattam Finance Limited	INE403Q07CH2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1601	Kosamattam Finance Limited	INE403Q07CG4	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1602	Kosamattam Finance Limited	INE403Q07CO8	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1603	Kosamattam Finance Limited	INE403Q07CJ8	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1604	Kosamattam Finance Limited	INE403Q07CM2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1605	Kosamattam Finance Limited	INE403Q07CL4	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1606	Kosamattam Finance Limited	INE403Q07EM8	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1607	Kosamattam Finance Limited	INE403Q07ELO	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1608	Kosamattam Finance Limited	INE403Q07EF2	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1609	Kosamattam Finance Limited	INE403Q07ES5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1610	Kosamattam Finance Limited	INE403Q07ET3	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1611	Kosamattam Finance Limited	INE403Q07EU1	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1612	Kosamattam Finance Limited	INE403Q07EX5	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1613	Kosamattam Finance Limited	INE403Q07EY3	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1614	Kosamattam Finance Limited	INE403Q07EZ0	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1615	Muthoottu Mini Financieries Limited	INE101Q07599	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1616	Muthoottu Mini Financieries Limited	INE101Q07706	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1617	Muthoottu Mini Financieries Limited	INE101Q07771	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1618	Muthoottu Mini Financieries Limited	INE101Q07847	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1619	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1620	Muthoottu Mini Financieries Limited	INE101Q08134	1-01-2025	Interest	1-01-2025	Paid on due date	2-01-2024	2-01-2024
1621	IIFL Home Finance Limited	INE477L07AD0	3-01-2025	Quaterly Interest	3-01-2025	Paid on due date	6-01-2024	6-01-2024
1622	Indian Renewable Energy Development Agency	INE202E07260	3-01-2025	Interest	3-01-2025	Paid on due date	6-01-2024	6-01-2024
1623	Power Finance Corporation	INE134E07349	4-01-2025	Interest	6-01-2024	Actual Interest due date is 04-01-2025. But 04-01-2025 is Saturday and 05-01-2025 is Sunday	6-01-2024	6-01-2024
1624	Hero Fincorp Limited	INE957N08110	6-01-2025	Interest	6-01-2025	Paid on due date	6-01-2024	6-01-2024
1625	Reliance Financial Limited	INE504L07CE5	7-01-2025	Interest	23-12-2024	Paid and Redeemed	6-01-2024	6-01-2024
1626	Reliance Financial Limited	INE504L07CE5	7-01-2025	Principal	23-12-2024	Paid and Redeemed	6-01-2024	6-01-2024

1627	LIC Housing Finance Limited	INE115A07GL9	8-01-2025	Interest	8-01-2025	Paid on due date	9-01-2025	9-01-2025
1628	LIC Housing Finance Limited	INE115A07GL9	8-01-2025	Principal	8-01-2025	Paid on due date	9-01-2025	9-01-2025
1629	Lumbini Education Private Limited	INE0QVA07019	31-03-2025	Partial Principal	29-11-2024	Voluntary Partial Redemption out of Surplus Funds available with Company	9-01-2025	9-01-2025
1630	Aditya Birla Finance Limited	INE860H08DK2	9-01-2025	Interest	9-01-2025	Paid on due date	10-01-2025	10-01-2025
1631	Aditya Birla Finance Limited	INE860H07IP2	9-01-2025	Interest	9-01-2025	Paid on due date	10-01-2025	10-01-2025
1632	Aditya Birla Finance Limited	INE860H08DK2	9-01-2025	Principal	9-01-2025	Paid on due date	10-01-2025	10-01-2025
1633	Ashiana Housing Ltd.	INE365D08026	10-01-2025	Interest & Partial Redemption	10-01-2025	Paid on due date	13-01-2025	13-01-2025
1634	KLM Axiva Finvest Limited	INE01507828	10-01-2025	Interest	10-01-2025	Paid on due date	13-01-2025	13-01-2025
1635	KLM Axiva Finvest Limited	INE01507828	10-01-2025	Principal	10-01-2025	Paid on due date	13-01-2025	13-01-2025
1636	National Housing Bank	INE557F07090	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025
1637	National Housing Bank	INE557F07108	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025
1638	National Housing Bank	INE557F07124	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025
1639	National Housing Bank	INE557F07132	13-01-2025	Interest	13-01-2025	Paid on due date	14-01-2025	14-01-2025
1640	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2025	Interest	15-01-2025	Paid on due date	16-01-2025	16-01-2025
1641	Kosamattam Finance Limited	INE403Q07CZ4	15-01-2025	Interest	15-01-2025	Paid on due date	16-01-2025	16-01-2025
1642	Kosamattam Finance Limited	INE403Q07CZ4	15-01-2025	Principal	15-01-2025	Paid on due date	16-01-2025	16-01-2025
1643	Tata Capital Financial Services Limited	INE306N07LC6	15-01-2025	Interest	15-01-2025	Paid on due date	16-01-2025	16-01-2025
1644	Tata Capital Financial Services Limited	INE306N07LC6	15-01-2025	Principal	15-01-2025	Paid on due date	16-01-2025	16-01-2025
1645	THDC India Limited	INE812V08037	16-01-2025	Interest	16-01-2025	Paid on due date	17-01-2025	17-01-2025
1646	Indian Renewable Energy Development Agency	INE202E07278	17-01-2025	Interest	17-01-2025	Paid on due date	20-01-2025	20-01-2025
1647	Great Eastern Shipping Co.	INE017A08284	18-01-2025	Interest & Principal Redemption	17-01-2025	Paid before due date	20-01-2025	20-01-2025
1648	Toyota Financial Services India Limited	INE692Q07472	19-01-2025	Interest	20-01-2025	Since January 19, 2025, was a Sunday, hence as per business day convention, it is paid on next working day.	21-01-2025	21-01-2025
1649	Aditya Birla Finance Limited	INE860H07GX0	20-01-2025	Interest	20-01-2025	Paid on due date	21-01-2025	21-01-2025
1650	Tata Capital Financial Services Limited	INE306N07MO9	20-01-2025	Interest	20-01-2025	Paid on due date	21-01-2025	21-01-2025
1651	THDC India Limited	INE812V07047	20-01-2025	Interest	20-01-2025	Paid on due date	21-01-2025	21-01-2025
1652	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Interest	21-01-2025	Paid and Redeemed	22-01-2025	22-01-2025
1653	Aditya Birla Finance Limited	INE860H07HS8	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1654	Aditya Birla Finance Limited	INE860H07HR0	21-01-2025	Principal	21-01-2025	Paid and Redeemed	22-01-2025	22-01-2025
1655	Indian Renewable Energy Development Agency	INE202E07195	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1656	Indian Renewable Energy Development Agency	INE202E07203	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1657	Indian Renewable Energy Development Agency	INE202E07211	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1658	Indian Renewable Energy Development Agency	INE202E07229	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1659	Indian Renewable Energy Development Agency	INE202E07237	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1660	Indian Renewable Energy Development Agency	INE202E07187	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1661	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1662	Toyota Financial Services India Limited	INE692Q07456	21-01-2025	Interest	21-01-2025	Paid on due date	22-01-2025	22-01-2025
1663	India Infrastructure Finance Company Limited	INE787H07339	22-01-2025	Interest	22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)	23-01-2025	23-01-2025
1664	India Infrastructure Finance Company Limited	INE787H07362	22-01-2025	Interest	22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)	23-01-2025	23-01-2025
1665	India Infrastructure Finance Company Limited	INE787H07347	22-01-2025	Interest	22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)	23-01-2025	23-01-2025

1666	India Infrastructure Finance Company Limited	INE787H07370	22-01-2025	Interest	22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)	23-01-2025	23-01-2025
1667	India Infrastructure Finance Company Limited	INE787H07156	22-01-2025	Interest	22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)	23-01-2025	23-01-2025
1668	India Infrastructure Finance Company Limited	INE787H07149	22-01-2025	Interest	22-01-2025	Paid on due date (The company has withheld the payment to certain Debenture holders due to pending KYC compliance as per SEBI circular dated 07-05-2024)	23-01-2025	23-01-2025
1669	Kosamattam Finance Limited	INE403Q07BQ5	22-01-2025	Interest	22-01-2025	Paid on due date	23-01-2025	23-01-2025
1670	Kosamattam Finance Limited	INE403Q07BQ5	22-01-2025	Principal	22-01-2025	Paid on due date	23-01-2025	23-01-2025
1671	Muthootu Mini Financieries Limited	INE101Q07839	23-01-2025	Interest	23-01-2025	Paid on due date	24-01-2025	24-01-2025
1672	Muthootu Mini Financieries Limited	INE101Q07839	23-01-2025	Principal	23-01-2025	Paid on due date	24-01-2025	24-01-2025
1673	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	INE908I07537	30-09-2026	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025
1675	GMR ENTERPRISES PRIVATE LIMITED	INE908I07545	31-03-2027	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025
1676	GMR ENTERPRISES PRIVATE LIMITED	INE908I07552	31-03-2026	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025
1677	GMR ENTERPRISES PRIVATE LIMITED	INE908I07560	30-09-2025	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025
1678	GMR ENTERPRISES PRIVATE LIMITED	INE908I07578	31-03-2025	Interest & Principal	8-01-2025	Paid (Early Redemption)	24-01-2025	24-01-2025
1679	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2025	Interest	24-01-2025	Paid on due date	27-01-2025	27-01-2025
1680	IL&FS Transportation Networks Limited	INE975G08306	27-01-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. Consequent to this interim payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	28-01-2025	28-01-2025

1681	IL&FS Transportation Networks Limited	INE975G08298	27-01-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	28-01-2025	28-01-2025
1682	Pahal Financial Services Private Limited	INE514Q08013	27-01-2025	Interest	27-01-2025	Paid on due date	28-01-2025	28-01-2025
1683	Provident Cedar Private Limited	INE0NF907031	28-01-2025	Partial Redemption	28-01-2025	Paid on due date	29-01-2025	29-01-2025
1684	Provident Meryta Private Limited	INE0NF807017	28-01-2025	Partial Redemption	28-01-2025	Paid on due date	29-01-2025	29-01-2025
1685	Suruchi Properties Private Limited	INE217T07019	31-01-2025	Interest	28-01-2025	Paid on due date	29-01-2025	29-01-2025
1686	LIC Housing Finance Limited	INE115A07MW4	29-01-2025	Interest	29-01-2025	Paid on due date	30-01-2025	30-01-2025
1687	HINDUSTAN CLEANENERGY LIMITED	INE047M07064 (erstwhile INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	29-01-2025	Monthly Interest	27-01-2025 & 28-01-20	Paid before due date	30-01-2025	30-01-2025

1688	IL&FS Transportation Networks Limited	INE975G08256	30-01-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs 7,84,27,022/- to the NCD holders on October 21, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	31-01-2025	31-01-2025
1689	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Interest	30-01-2025	Paid on due date	31-01-2025	31-01-2025
1690	LIC Housing Finance Limited	INE115A07GP0	30-01-2025	Principal	30-01-2025	Paid on due date	31-01-2025	31-01-2025
1691	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2025	Interest	29-01-2025	Paid on due date	31-01-2025	31-01-2025
1692	Lokhandwala Kataria Constructions Private Limited	INE999H07033	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025
1693	Lokhandwala Kataria Constructions Private Limited	INE999H07058	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025
1694	Lokhandwala Kataria Constructions Private Limited	INE999H07074	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025
1695	Lokhandwala Kataria Constructions Private Limited	INE999H07082	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025
1696	Lokhandwala Kataria Constructions Private Limited	INE999H07090	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025
1697	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
1698	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2025	Monthly Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
1699	Muthoot Fincorp Limited	INE549K08046	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
1700	Muthoot Fincorp Limited	INE549K08053	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
1701	Muthoot Fincorp Limited	INE549K08061	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
1702	Muthoot Fincorp Limited	INE549K08079	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
1703	Muthoot Fincorp Limited	INE549K08145	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
1704	Muthoot Fincorp Limited	INE549K08152	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
1705	Muthoot Fincorp Limited	INE549K08160	31-01-2025	Interest	31-01-2025	Paid on Due date	3-02-2025	3-02-2025
1706	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07029	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025
1707	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07037	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025
1708	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	New - INE0CKK08019 Old - INE0CKK07045	31-01-2025	Interest	31-01-2025	Interest not paid (give explanation for this as per information shared by Issuer)	3-02-2025	3-02-2025
1709	SILVERLINE INVESTMENT AND FINANCE Pvt Ltd	INE0PFA07014	31-01-2025	Principal	31-01-2025	Paid on due date	3-02-2025	3-02-2025
1710	Steel Exchange India Limited	INE503B07036	31-01-2025	Interest	31-01-2025	Paid on due date	3-02-2025	3-02-2025
1711	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2025	Interest	31-01-2025	Paid before due date	3-02-2025	3-02-2025
1712	Nagpur Seoni Expressway Limited	INE626J07012	1-02-2025	Interest & Principal	29-01-2025	Paid before due date	31-01-2025	31-01-2025
1713	Nagpur Seoni Expressway Limited	INE626J07152	1-02-2025	Interest	29-01-2025	Paid before due date	31-01-2025	31-01-2025





1769	Kosamattam Finance Limited	INE403Q07BK8	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1770	Kosamattam Finance Limited	INE403Q07AW5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1771	Kosamattam Finance Limited	INE403Q08191	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1772	Kosamattam Finance Limited	INE403Q08175	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1773	Kosamattam Finance Limited	INE403Q07CO8	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1774	Kosamattam Finance Limited	INE403Q07CJ8	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1775	Kosamattam Finance Limited	INE403Q07CM2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1776	Kosamattam Finance Limited	INE403Q07CL4	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1777	Kosamattam Finance Limited	INE403Q07CH2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1778	Kosamattam Finance Limited	INE403Q07CG4	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1779	Kosamattam Finance Limited	INE403Q08233	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1780	Kosamattam Finance Limited	INE403Q07EM8	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1781	Kosamattam Finance Limited	INE403Q07ELO	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1782	Kosamattam Finance Limited	INE403Q07EF2	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1783	Kosamattam Finance Limited	INE403Q07ES5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1784	Kosamattam Finance Limited	INE403Q07ET3	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1785	Kosamattam Finance Limited	INE403Q07EU1	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1786	Kosamattam Finance Limited	INE403Q07EX5	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1787	Kosamattam Finance Limited	INE403Q07EY3	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1788	Kosamattam Finance Limited	INE403Q07EZ0	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1789	Muthoottu Mini Financieries Limited	INE101Q07599	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1790	Muthoottu Mini Financieries Limited	INE101Q07706	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1791	Muthoottu Mini Financieries Limited	INE101Q07771	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1792	Muthoottu Mini Financieries Limited	INE101Q07847	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1793	Muthoottu Mini Financieries Limited	INE101Q08118	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1794	Muthoottu Mini Financieries Limited	INE101Q08134	1-02-2025	Interest	1-02-2025	Paid on due date	3-02-2025	3-02-2025
1795	Hero Fincorp Limited	INE957N07773	3-02-2025	Interest	3-02-2025	Paid on due date	4-02-2025	4-02-2025
1796	Aditya Birla Finance Limited	INE860H07BZ6	3-02-2025	Interest	3-02-2025	Paid on due date	4-02-2025	4-02-2025
1797	Parinee Realtors Private Limited	INE542R07030	-	Interest	4-02-2025	Paid	4-02-2025	4-02-2025
1798	Parinee Shelter Private Limited	INE056Q07033	-	Interest	4-02-2025	Paid	4-02-2025	4-02-2025
1799	Hero Fincorp Limited	INE957N08052	5-02-2025	Interest	5-02-2025	Paid on due date	6-02-2025	6-02-2025
1800	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	5-02-2025	Interest	5-02-2025	Paid on due date	6-02-2025	6-02-2025
1801	Indian Renewable Energy Development Agency	INE202E08011	6-02-2025	Interest	6-02-2025	Paid on due date	7-02-2025	7-02-2025
1802	HERO HOUSING FINANCE LTD.	INE800X07048	7-02-2025	Interest	7-02-2025	Paid on due date	10-02-2025	10-02-2025
1803	HERO HOUSING FINANCE LTD.	INE800X07048	7-02-2025	Principal	7-02-2025	Paid on due date	10-02-2025	10-02-2025
1804	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-02-2025	Interest	8-02-2025	Paid on due date	11-02-2025	11-02-2025
1805	Tata Capital Financial Services Limited	INE306N07NI9	10-02-2025	Interest	10-02-2025	Paid on due date	11-02-2025	11-02-2025
1806	Tata Capital Financial Services Limited	INE306N07NN9	10-02-2025	Interest	10-02-2025	Paid on due date	11-02-2025	11-02-2025
1807	Aditya Birla Finance Limited	INE860H07IP2	10-02-2025	Interest	10-02-2025	Paid on due date	11-02-2025	11-02-2025
1808	EARNST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	10-02-2025	Interest	7-02-2025	Paid by issuer on 07.02.2025 and intimated to Trustee on 10.02.2025	11-02-2025	11-02-2025
1809	EARNST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	10-02-2025	Partial Redemption	7-02-2025	Paid by issuer on 07.02.2025 and intimated to Trustee on 10.02.2025	11-02-2025	11-02-2025
1810	Blue Horizon Hotels Private Limited	INE416S07027	-	Interest and Redemption	11-02-2025	Paid and redeemed	12-02-2025	12-02-2025
1811	Blue Horizon Hotels Private Limited	INE416S07035	-	Interest and Redemption	11-02-2025	Paid and redeemed	12-02-2025	12-02-2025
1812	Tata Capital Financial Services Limited	INE976I07CS1	13-02-2025	Interest	13-02-2025	Paid on due date	14-02-2025	14-02-2025
1813	Ashiana Housing Limited	INE365D08026	13-02-2025	Interest & Partial Redemption	13-02-2025	Paid on due date	14-02-2025	14-02-2025
1814	Ashiana Housing Limited	INE365D07085	13-02-2025	Interest	12-02-2025	Paid before due date	14-02-2025	14-02-2025
1815	Aditya Birla Finance Limited	INE860H07IW8	14-02-2025	Interest	14-02-2025	Paid on Due date	17-02-2025	17-02-2025
1816	U. P Power Corporation Ltd.	INE540P07087	14-02-2025	Interest	14-02-2025	Paid and redeemed	17-02-2025	17-02-2025
1817	U. P Power Corporation Ltd.	INE540P07095	14-02-2025	Interest	14-02-2025	Paid on Due date	17-02-2025	17-02-2025
1818	U. P Power Corporation Ltd.	INE540P07103	14-02-2025	Interest	14-02-2025	Paid on Due date	17-02-2025	17-02-2025

1819	U. P Power Corporation Ltd.	INE540P07087	14-02-2025	Principal	14-02-2025	Paid and redeemed	17-02-2025	17-02-2025
1820	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2025	Interest	15-02-2025	Paid on Due date	17-02-2025	17-02-2025
1821	Rural Electrification Corporation Limited	INE020B08732	15-02-2025	Interest	15-02-2025	Paid on Due date	17-02-2025	17-02-2025
1822	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Interest	17-02-2025	Paid on Due date	18-02-2025	18-02-2025
1823	Muthoottu Mini Financieries Limited	INE101Q07599	17-02-2025	Principal	17-02-2025	Paid on Due date	18-02-2025	18-02-2025
1824	Aditya Birla Finance Limited	INE860H07HE8	18-02-2025	Interest	18-02-2025	Paid on Due date	19-02-2025	19-02-2025
1825	Indore Municipal Corporation Limited	INE00QS24019	20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025
1826	Indore Municipal Corporation Limited	INE00QS24027	20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025
1827	Indore Municipal Corporation Limited	INE00QS24035	20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025
1828	Indore Municipal Corporation Limited	INE00QS24043	20-02-2025	Interest	20-02-2025	Paid on Due date	21-02-2025	21-02-2025
1829	Tata Capital Financial Services Limited	INE306N07NJ7	21-02-2025	Interest	21-02-2025	Paid on Due date	21-02-2025	21-02-2025
1830	PHOENIX ARC PRIVATE LIMITED	INE163K07121	21-02-2025	Interest & Principal	21-02-2025	Paid on Due date	24-02-2025	24-02-2025
1831	Indian Renewable Energy Development Agency	INE202E08045	22-02-2025	Interest	24-02-2025	Paid on Due date	25-02-2025	25-02-2025
1832	Indian Renewable Energy Development Agency	INE202E08029	23-02-2025	Interest	24-02-2025	Paid on Due date	25-02-2025	25-02-2025
1833	Aditya Birla Finance Limited	INE860H07CL4	23-02-2025	Interest	24-02-2025	Paid on Due date	25-02-2025	25-02-2025
1834	LIC Housing Finance Limited	INE115A07GS4	24-02-2025	Interest	24-02-2025	Paid on Due date	25-02-2025	25-02-2025
1835	LIC Housing Finance Limited	INE115A07GS4	24-02-2025	Principal	24-02-2025	Paid on Due date	25-02-2025	25-02-2025
1836	IL&FS Transportation Networks Limited	INE975G07084	25-02-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	25-02-2025	25-02-2025

1837	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
1838	Aditya Birla Finance Limited	INE860H07IX6	26-02-2025	Interest	27-02-2025	Paid (Variation Due to Holiday)	28-02-2025	28-02-2025
1839	TATA Motors Limited	INE155A08407	27-02-2025	Interest	27-02-2025	Paid on due date	28-02-2025	28-02-2025
1840	TATA Motors Limited	INE155A08415	27-02-2025	Interest	27-02-2025	Paid on due date	28-02-2025	28-02-2025
1841	Toyota Financial Services India Limited	INE692Q07498	26-02-2025	Interest	27-02-2025	Since February 26, 2025, was a banking holiday on account of Mahashivratri and hence as per business day convention, it is paid on next working day	28-02-2025	28-02-2025
1842	Pahal Financial Services Private Limited	INE514Q08013	27-02-2025	Interest	27-02-2025	Paid on Due date	28-02-2025	28-02-2025
1843	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		
1844	Suruchi Properties Private Limited	INE217T07019	28-02-2025	Interest	27-02-2025	Paid before due date	28-02-2025	28-02-2025

1845	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
1846	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
1847	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2025	Monthly Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1848	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07033	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1849	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07058	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025

1850	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07074	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1851	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07082	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1852	LOKHANDWALA KATARIA CONSTRUCTION PRVATELTD	INE999H07090	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1853	Muthoot Fincorp Limited	INE549K08046	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1854	Muthoot Fincorp Limited	INE549K08053	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1855	Muthoot Fincorp Limited	INE549K08061	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1856	Muthoot Fincorp Limited	INE549K08079	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1857	Muthoot Fincorp Limited	INE549K08145	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1858	Muthoot Fincorp Limited	INE549K08152	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1859	Muthoot Fincorp Limited	INE549K08160	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1860	Provident Cedar Private Limited	INE0NF907031	28-02-2025	Partial Redemption	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1861	Provident Meryta Private Limited	INE0NF807017	28-02-2025	Partial Redemption	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1862	ReNew Wind Energy (Jath) Private Limited	INE269Q07011	28-02-2025	Interest	27-02-2025	Paid before due date	3-03-2025	3-03-2025
1863	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1864	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1865	Steel Exchange India Limited	INE503B07036	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1866	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2025	Interest	28-02-2025	Paid on due date	3-03-2025	3-03-2025
1867	Aditya Birla Housing Finance Limited	INE831R07425	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1868	INDEL MONEY LIMITED	INE0BUS08013	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1869	INDEL MONEY LIMITED	INE0BUS07098	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1870	INDEL MONEY LIMITED	INE0BUS07569	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1871	INDEL MONEY LIMITED	INE0BUS07940	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1872	INDEL MONEY LIMITED	INE0BUS07981	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1873	INDEL MONEY LIMITED	INE0BUS07881	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1874	INDEL MONEY LIMITED	INE0BUS07BD7	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1875	INDEL MONEY LIMITED	INE0BUS07B16	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1876	INDEL MONEY LIMITED	INE0BUS07BE5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1877	KLM Axiva Finvest Limited	INE01507372	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1878	KLM Axiva Finvest Limited	INE01507471	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1879	KLM Axiva Finvest Limited	INE01507554	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1880	KLM Axiva Finvest Limited	INE01507570	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1881	KLM Axiva Finvest Limited	INE01507273	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1882	KLM Axiva Finvest Limited	INE01507794	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1883	KLM Axiva Finvest Limited	INE01507778	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1884	KLM Axiva Finvest Limited	INE01507737	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1885	KLM Axiva Finvest Limited	INE01507638	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1886	KLM Axiva Finvest Limited	INE01507653	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1887	KLM Axiva Finvest Limited	INE01507844	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1888	KLM Axiva Finvest Limited	INE01507836	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1889	KLM Axiva Finvest Limited	INE01507885	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1890	KLM Axiva Finvest Limited	INE01507869	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1891	KLM Axiva Finvest Limited	INE01507935	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1892	KLM Axiva Finvest Limited	INE01507943	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1893	KLM Axiva Finvest Limited	INE01507950	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1894	KLM Axiva Finvest Limited	INE01507976	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1895	KLM Axiva Finvest Limited	INE01507984	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1896	KLM Axiva Finvest Limited	INE01507AD2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1897	KLM Axiva Finvest Limited	INE01507AF7	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1898	KLM Axiva Finvest Limited	INE01507AG5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1899	KLM Axiva Finvest Limited	INE01507AI1	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1900	KLM Axiva Finvest Limited	INE01507AK7	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1901	Kosamattam Finance Limited	INE403Q07EV9	1-03-2025	Partial Redemption	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1902	Kosamattam Finance Limited	INE403Q07EV9	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1903	Kosamattam Finance Limited	INE403Q08233	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025

1904	Kosamattam Finance Limited	INE403Q07CG4	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1905	Kosamattam Finance Limited	INE403Q07CH2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1906	Kosamattam Finance Limited	INE403Q07CO8	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1907	Kosamattam Finance Limited	INE403Q07CJ8	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1908	Kosamattam Finance Limited	INE403Q07CL4	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1909	Kosamattam Finance Limited	INE403Q07CM2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1910	Kosamattam Finance Limited	INE403Q07BK8	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1911	Kosamattam Finance Limited	INE403Q08175	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1912	Kosamattam Finance Limited	INE403Q08191	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1913	Kosamattam Finance Limited	INE403Q07AW5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1914	Kosamattam Finance Limited	INE403Q08217	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1915	Kosamattam Finance Limited	INE403Q08092	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1916	Kosamattam Finance Limited	INE403Q08118	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1917	Kosamattam Finance Limited	INE403Q08134	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1918	Kosamattam Finance Limited	INE403Q08159	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1919	Kosamattam Finance Limited	INE403Q07DL2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1920	Kosamattam Finance Limited	INE403Q07DN8	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1921	Kosamattam Finance Limited	INE403Q07DG2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1922	Kosamattam Finance Limited	INE403Q07CU5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1923	Kosamattam Finance Limited	INE403Q07CT7	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1924	Kosamattam Finance Limited	INE403Q07CR1	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1925	Kosamattam Finance Limited	INE403Q07CW1	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1926	Kosamattam Finance Limited	INE403Q07DB3	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1927	Kosamattam Finance Limited	INE403Q07DF4	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1928	Kosamattam Finance Limited	INE403Q07DV1	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1929	Kosamattam Finance Limited	INE403Q07DU3	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1930	Kosamattam Finance Limited	INE403Q07DT5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1931	Kosamattam Finance Limited	INE403Q07DY5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1932	Kosamattam Finance Limited	INE403Q07ED7	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1933	Kosamattam Finance Limited	INE403Q07EE5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1934	Kosamattam Finance Limited	INE403Q07EM8	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1935	Kosamattam Finance Limited	INE403Q07EL0	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1936	Kosamattam Finance Limited	INE403Q07EF2	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1937	Kosamattam Finance Limited	INE403Q07E55	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1938	Kosamattam Finance Limited	INE403Q07ET3	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1939	Kosamattam Finance Limited	INE403Q07EU1	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1940	Kosamattam Finance Limited	INE403Q07EX5	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1941	Kosamattam Finance Limited	INE403Q07EY3	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1942	Kosamattam Finance Limited	INE403Q07EZ0	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1943	Muthoottu Mini Financieries Limited	INE101Q07706	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1944	Muthoottu Mini Financieries Limited	INE101Q07771	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1945	Muthoottu Mini Financieries Limited	INE101Q07847	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1946	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1947	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2025	Interest	1-03-2025	Paid on due date	3-03-2025	3-03-2025
1948	Parinee Realtors Private Limited	INE542R07030	-	Interest	3-03-2025	Paid. The Issuer is in default of NCDs and Issuer is paying interest as approved by debenture holder	3-03-2025	3-03-2025
1949	Parinee Shelter Private Limited	INE056Q07033	-	Interest	3-03-2025	Paid. The Issuer is in default of NCDs and Issuer is paying interest as approved by debenture holder	3-03-2025	3-03-2025
1950	ALDER RESIDENCY PRIVATE LIMITED	INE011C07029	30-04-2025	Interest	8-08-2024	Paid on due date	3-03-2025	3-03-2025
1951	ALDER RESIDENCY PRIVATE LIMITED	INE011C07029	31-07-2025	Interest and Redemption	28-02-2025	Paid (early payment)	3-03-2025	3-03-2025
1952	Indian Renewable Energy Development Agency	INE202E07294	3-03-2025	Interest	3-03-2025	Paid on due date	4-03-2025	4-03-2025
1953	LIC Housing Finance Limited	INE115A07GT2	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	Principal	3-03-2025	Paid on due date	4-03-2025	4-03-2025
1955	Hero Fincorp Limited	INE957N08060	4-03-2025	Interest	4-03-2025	Paid on due date	5-03-2025	5-03-2025

1956	Hero Housing Finance Limited	INE800X08020	5-03-2025	Interest	5-03-2025	Paid on due date	6-03-2025	6-03-2025
1957	Aditya Birla Finance Limited	INE860H07I17	6-03-2025	Interest	6-03-2025	Paid on due date	7-03-2025	7-03-2025
1958	Indian Renewable Energy Development Agency	INE202E08037	6-03-2025	Interest	6-03-2025	Paid on due date	7-03-2025	7-03-2025
1959	Tata Capital Financial Services Limited	INE306N07LS2	6-03-2025	Interest	6-03-2025	Paid on due date	7-03-2025	7-03-2025
1960	KLM Axiva Finvest Limited	INE01I507778	7-03-2025	Interest	7-03-2025	Paid on due date	10-03-2025	10-03-2025
1961	KLM Axiva Finvest Limited	INE01I507786	7-03-2025	Interest	7-03-2025	Paid on due date	10-03-2025	10-03-2025
1962	KLM Axiva Finvest Limited	INE01I507778	7-03-2025	Principal	7-03-2025	Paid on due date	10-03-2025	10-03-2025
1963	KLM Axiva Finvest Limited	INE01I507786	7-03-2025	Principal	7-03-2025	Paid on due date	10-03-2025	10-03-2025
1964	KLM Axiva Finvest Limited	INE01I507703	7-03-2025	Interest	7-03-2025	Paid on due date	10-03-2025	10-03-2025
1965	KLM Axiva Finvest Limited	INE01I507729	7-03-2025	Interest	7-03-2025	Paid on due date	10-03-2025	10-03-2025
1966			7-03-2025			Paid on due date	10-03-2025	10-03-2025
	SPI Technologies India Private Limited	INE122Y08019		Interest & Principal	7-03-2025	The Company's email dated 07-03-2025 the interest and Early Full Redemption amount that were due on June 30, 2025, in respect of the debentures, have been paid by the Company on March 7, 2025, in accordance with the terms of the issue.		
1967	Aditya Birla Finance Limited	INE860H08DP1	8-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025
1968	Aditya Birla Finance Limited	INE860H07IP2	9-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025
1969	Aditya Birla Finance Limited	INE860H07CM2	9-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025
1970	Aditya Birla Finance Limited	INE860H08DX5	9-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025
1971			9-03-2025			Defaulted		11-03-2025
	Reliance Capital Limited	INE013A070R4		Interest		The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.		
1972	Aditya Birla Finance Limited	INE860H08DQ9	10-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025
1973	KLM Axiva Finvest Limited	INE01I507703	10-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025
1974	KLM Axiva Finvest Limited	INE01I507729	10-03-2025	Interest	10-03-2025	Paid on due date	11-03-2025	11-03-2025
1975	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2025	Interest	12-03-2025	Paid on due date	13-03-2025	13-03-2025
1976	KLM Axiva Finvest Limited	INE01I507836	12-03-2025	Interest	12-03-2025	Paid on due date	13-03-2025	13-03-2025
1977	KLM Axiva Finvest Limited	INE01I507836	12-03-2025	Principal	12-03-2025	Paid on due date	13-03-2025	13-03-2025
1978	Tata Capital Financial Services Limited	INE306N07NL3	14-03-2025	Interest	15-03-2025	Paid (Variation Due to Holiday)	17-03-2025	17-03-2025
1979	Tata Capital Financial Services Limited	INE306N07NM1	14-03-2025	Interest	15-03-2025	Paid (Variation Due to Holiday)	17-03-2025	17-03-2025
1980	U. P Power Corporation Ltd.	INE540P07152	14-03-2025	Interest & Redemption	13-03-2025	Paid and redeemed	17-03-2025	17-03-2025

1981	IL&FS Transportation Networks Limited	INE975G07027	15-03-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 7,97,97,643/- on October 18, 2023 (ii) 2nd Interim Distribution - Cash payment of Rs. 6,65,25,938/- on February 27, 2025 and Rs. 1532,24,11,000 by way of allotment of 15,32,24,110 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	17-03-2025	17-03-2025
1982	KLM Axiva Finvest Limited	INE011507562	15-03-2025	Interest	15-03-2025	Paid on due date	17-03-2025	17-03-2025
1983	KLM Axiva Finvest Limited	INE011507554	15-03-2025	Interest	15-03-2025	Paid on due date	17-03-2025	17-03-2025
1984	KLM Axiva Finvest Limited	INE011507554	15-03-2025	Principal	15-03-2025	Paid on due date	17-03-2025	17-03-2025
1985	KLM Axiva Finvest Limited	INE011507562	15-03-2025	Principal	15-03-2025	Paid on due date	17-03-2025	17-03-2025
1986	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-03-2025	Interest	15-03-2025	Paid on due date	17-03-2025	17-03-2025
1987	U. P Power Corporation Ltd.	INE540P07160	14-03-2025	Interest	13-03-2025	Paid before due date	17-03-2025	17-03-2025
1988	U. P Power Corporation Ltd.	INE540P07178	14-03-2025	Interest	13-03-2025	Paid before due date	17-03-2025	17-03-2025
1989	KLM Axiva Finvest Limited	INE011507588	17-03-2025	Interest	15-03-2025	Paid before due date	17-03-2025	17-03-2025
1990	Tata Capital Housing Finance Limited	INE033L08254	17-03-2025	Interest	17-03-2025	Paid on due date	17-03-2025	17-03-2025
1991	Ashiana Housing Limited	INE365D08026	17-03-2025	Interest and partial Redemption	17-03-2025	Paid on due date	18-03-2025	18-03-2025
1992	Aditya Birla Finance Limited	INE860H08DR7	18-03-2025	Interest	18-03-2025	Paid on due date	19-03-2025	19-03-2025
1993	Aditya Birla Finance Limited	INE860H07IY4	18-03-2025	Interest	18-03-2025	Paid on due date	19-03-2025	19-03-2025
1994	KISETSU SAISON FINANCE INDIA PRIVATE Limited	INE0DZE07028	18-03-2025	Interest	18-03-2025	Paid on due date	19-03-2025	19-03-2025
1995	KISETSU SAISON FINANCE INDIA PRIVATE Limited	INE0DZE07036	18-03-2025	Interest	18-03-2025	Paid on due date	19-03-2025	19-03-2025
1996	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
1997	Reliance Capital Limited	INE013A08366	18-03-2025	Principal	Default	Defaulted The company is in CIRP vide order dated 06th December 2021 of Hon'ble National Company Law Tribunal.	19-03-2025	19-03-2025
1998	Brigade Properties Private Limited	INE454S08083	19-03-2025	Interest	19-03-2025	Paid on due date	20-03-2025	20-03-2025
1999	Brigade Properties Private Limited	INE454S08083	19-03-2025	Principal	19-03-2025	Paid on due date	20-03-2025	20-03-2025
2000	Toyota Financial Services India Limited	INE692Q07480	19-03-2025	Interest	19-03-2025	Paid on due date	20-03-2025	20-03-2025



2001	Suruchi Properties Private Limited	INE217T07019	22-03-2025	Interest & Partial Redemption	19-03-2025	Paid on due date	21-03-2025	21-03-2025
2002	Toyota Financial Services India Limited	INE692Q07407	20-03-2025	Interest	20-03-2025	Paid on due date	21-03-2025	21-03-2025
2003	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2025	Interest	20-03-2025	Paid on due date	21-03-2025	21-03-2025
2004	Reliance Capital Limited	INE013A077M0	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
2005	Reliance Capital Limited	INE013A074P0	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2006	Reliance Capital Limited	INE013A070R4	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2007	Reliance Capital Limited	INE013A07A33	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2008	Reliance Capital Limited	INE013A07WB4	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2009	Reliance Capital Limited	INE013A073H9	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2010	Reliance Capital Limited	INE013A076O8	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2011	Reliance Capital Limited	INE013A075R3	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2012	Reliance Capital Limited	INE013A07UY0	NA	Redemption	19-03-2025 & 20-03-20	NCDs have been redeemed in accordance with NCLT order dated 27-02-2024	24-03-2025	24-03-2025
2013	Reliance Capital Limited	INE013A07QX0	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
2014	Reliance Capital Limited	INE013A078Q9	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
2015	Reliance Capital Limited	INE013A070C6	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
2016	Reliance Capital Limited	INE013A071R2	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
2017	Reliance Capital Limited	INE013A078R7	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
2018	Reliance Capital Limited	INE013A079K0	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
2019	Reliance Capital Limited	INE013A074H7	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
2020	Reliance Capital Limited	INE013A076M2	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
2021	Reliance Capital Limited	INE013A070L7	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
2022	Reliance Capital Limited	INE013A070S2	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
2023	Reliance Capital Limited	INE013A076G4	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
2024	Reliance Capital Limited	INE013A073L1	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
2025	Reliance Capital Limited	INE013A072Q2	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
2026	Reliance Capital Limited	INE013A075H4	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
2027	Reliance Capital Limited	INE013A077Q1	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
2028	Reliance Capital Limited	INE013A079D5	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	Aditya Birla Finance Limited	INE860H07CS9	21-03-2025	Interest	21-03-2025	Paid on due date	24-03-2025	24-03-2025
2138	Aditya Birla Finance Limited	INE860H07IJ5	21-03-2025	Interest	21-03-2025	Paid on due date	24-03-2025	24-03-2025
2139	Aditya Birla Housing Finance Limited	INE831R07326	21-03-2025	Interest	21-03-2025	Paid on due date	24-03-2025	24-03-2025
2140	Aditya Birla Housing Finance Limited	INE831R07326	21-03-2025	Principal	21-03-2025	Paid on due date	24-03-2025	24-03-2025
2141	Toyota Financial Services India Limited	INE692Q07548	21-03-2025	Interest	21-03-2025	Paid on due date	24-03-2025	24-03-2025
2142	Aditya Birla Housing Finance Limited	INE831R07011	22-03-2025	Interest	24-03-2025	Paid on due date	25-03-2025	25-03-2025
2143	Indian Renewable Energy Development Agency	INE202E07245	24-03-2025	Interest	24-03-2025	Paid on due date	25-03-2025	25-03-2025
2144	National Housing Bank	INE557F07157	24-03-2025	Interest	24-03-2025	Paid on due date	25-03-2025	25-03-2025
2145	National Housing Bank	INE557F07165	24-03-2025	Interest	24-03-2025	Paid on due date	25-03-2025	25-03-2025
2146	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	INE557F07199	24-03-2025	Interest	24-03-2025	Paid on due date	25-03-2025	25-03-2025
2148	National Thermal Power Company Limited	INE733E07JP6	25-03-2025	Interest & Principal	25-03-2025	Paid on due date	26-03-2025	26-03-2025
2149	GENLINK PHARMA SOLUTIONS PRIVATE LIMITED	INE988W07019	NA	Redemption	26-03-2025	Paid	26-03-2025	26-03-2025
2150	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2025	Interest	26-Mar-25	Paid on due date	27-03-2025	27-03-2025
2151	India Infrastructure Finance Company Limited	INE787H07172	26-03-2025	Interest	26-Mar-25	Paid on due date	27-03-2025	27-03-2025
2152	India Infrastructure Finance Company Limited	INE787H07180	26-03-2025	Interest	26-Mar-25	Paid on due date	27-03-2025	27-03-2025
2153	Municipal Corporation Bhopal	INE01OI24013	26-03-2025	Interest	26-03-2025	Paid on due date	27-03-2025	27-03-2025
2154	Suruchi Properties Private Limited	INE217T07019	31-03-2025	Interest	26-03-2025	Paid before due date	27-03-2025	27-03-2025
2155	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025
2156	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2025	Interest & Principal	27-03-2025	Paid on due date	28-03-2025	28-03-2025
2157	India Infrastructure Finance Company Limited	INE787H07396	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025
2158	India Infrastructure Finance Company Limited	INE787H07420	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025
2159	India Infrastructure Finance Company Limited	INE787H07404	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025
2160	India Infrastructure Finance Company Limited	INE787H07438	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025
2161	Pahal Financial Services Private Limited	INE514Q08013	27-03-2025	Interest	27-03-2025	Paid on due date	28-03-2025	28-03-2025
2162	Tata Capital Financial Services Limited	INE306N07NE8	27-03-2025	Principal	27-03-2025	Paid on due date	28-03-2025	28-03-2025
2163	Earnest Constructions Private Limited	INE0HCI07011	-	Interest and partial redemption	27-03-2025	Paid	28-03-2025	28-03-2025
2164	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

2165	IL&FS Transportation Networks Limited	INE975G07076	28-03-2025	Interest & Principal	Default	Defaulted. As part of the 1st Interim Distribution process, the Company has made cash payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023 and under 2nd Interim Distribution process, the Company has made cash payment of Rs. 12,82,12,900/- to the NCD holders on February 27, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	31-03-2025	31-03-2025
2166	India Infrastructure Finance Company Limited	INE787H07032	28-03-2025	Interest	28-03-2025	Paid on due date	31-03-2025	31-03-2025
2167	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2025	Interest	28-03-2025	Paid on due date	31-03-2025	31-03-2025
2168	Power Finance Corporation	INE134E07364	28-03-2025	Interest	28-03-2025	Paid on due date	31-03-2025	31-03-2025
2169	Power Finance Corporation	INE134E07364	28-03-2025	Interest	28-03-2025	Paid on due date	31-03-2025	31-03-2025
2170	Provident Cedar Private Limited	INE0NF907031	28-03-2025	Partial Redemption	28-03-2025	Paid on due date	31-03-2025	31-03-2025
2171	Provident Meryta Private Limited	INE0NF807017	28-03-2025	Partial Redemption	28-03-2025	Paid on due date	31-03-2025	31-03-2025
2172	Ashiana Housing Limited	INE365D08018	28-03-2025	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter ending 31st March 2025, therefore, no payment is required to be made towards interest for the said period	31-03-2025	31-03-2025
2173	Indian Renewable Energy Development Agency	INE202E07252	29-03-2025	Interest	29-03-2025	Paid on due date	31-03-2025	31-03-2025
2174	Kosamattam Finance Limited	INE403Q07CG4	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	Principal	29-03-2025	Paid on due date	31-03-2025	31-03-2025
2176	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2025	Interest	29-03-2025	Paid on due date	31-03-2025	31-03-2025
2177	SILVERLINE INVESTMENT AND FINANCE PR	INE0PFA07014	29-03-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2178	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	New - INE647U08013 Old -INE647U07023	30-03-2025	Interest	27-03-2025	Paid on due date	1-04-2025	1-04-2025
2179	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2025	Interest	27-03-2025	Reporting done on 28-03-2025		

2180			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 the NCLAT	1-04-2025	1-04-2025
	IL&FS Transportation Networks Limited	INE975G08231		Interest & Part Principal	Default			
2181			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 made towards interest for the said period.		
	Ashiana Housing Limited	INE365D08034		Interest	-			
2182	Real Value Venture Private Limited	INE511T07023	30-03-2025	Interest	-	Default (Company is in NCLT)	31-03-2025	31-03-2025
2183	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
2184	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
2185	HDFC Bank Limited	INE040A08344	31-03-2025	Interest & Principal	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2186	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2187	LIC Housing Finance Limited	INE115A07GY2	31-03-2025	Principal	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2188	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07082	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025
2189	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07033	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025
2190	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07058	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025
2191	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07074	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025
2192	LOKHANDWALA KATARIA CONSTRUCTION PRVATE LTD	INE999H07090	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025



2193	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
2194	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK08019	31-03-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2195	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2025	Monthly Interest	28-03-2025	Paid before due date	1-04-2025	1-04-2025
2196	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2025	Interest	28-03-2025	Paid before due date	31-03-2025	31-03-2025
2197	Kosamattam Finance Limited	INE403Q07EV9	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2198	Kosamattam Finance Limited	INE403Q07DY5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2199	Kosamattam Finance Limited	INE403Q07ED7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2200	Kosamattam Finance Limited	INE403Q07EE5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2201	Kosamattam Finance Limited	INE403Q07DT5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2202	Kosamattam Finance Limited	INE403Q07DU3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2203	Kosamattam Finance Limited	INE403Q07DV1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2204	Kosamattam Finance Limited	INE403Q07CR1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2205	Kosamattam Finance Limited	INE403Q07CT7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2206	Kosamattam Finance Limited	INE403Q07CU5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2207	Kosamattam Finance Limited	INE403Q07CW1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2208	Kosamattam Finance Limited	INE403Q07DF4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2209	Kosamattam Finance Limited	INE403Q07DB3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2210	Kosamattam Finance Limited	INE403Q07DG2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2211	Kosamattam Finance Limited	INE403Q07DN8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2212	Kosamattam Finance Limited	INE403Q07DL2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2213	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	INE403Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2215	Kosamattam Finance Limited	INE403Q08159	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2216	Kosamattam Finance Limited	INE403Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2217	Kosamattam Finance Limited	INE403Q08217	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2218	Kosamattam Finance Limited	INE403Q07BK8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2219	Kosamattam Finance Limited	INE403Q07AW5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2220	Kosamattam Finance Limited	INE403Q08191	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2221	Kosamattam Finance Limited	INE403Q08175	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2222	Kosamattam Finance Limited	INE403Q07CO8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2223	Kosamattam Finance Limited	INE403Q07CJ8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2224	Kosamattam Finance Limited	INE403Q07CM2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2225	Kosamattam Finance Limited	INE403Q07CL4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2226	Kosamattam Finance Limited	INE403Q07CH2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2227	Kosamattam Finance Limited	INE403Q08233	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2228	Kosamattam Finance Limited	INE403Q07EM8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2229	Kosamattam Finance Limited	INE403Q07E0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2230	Kosamattam Finance Limited	INE403Q07EF2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2231	Kosamattam Finance Limited	INE403Q07E55	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2232	Kosamattam Finance Limited	INE403Q07ET3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2233	Kosamattam Finance Limited	INE403Q07EU1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2234	Kosamattam Finance Limited	INE403Q07EX5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2235	Kosamattam Finance Limited	INE403Q07EY3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2236	Kosamattam Finance Limited	INE403Q07EZ0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2237	Muthoottu Mini Financiers Limited	INE101Q07706	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2238	Muthoottu Mini Financiers Limited	INE101Q07771	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2239	Muthoottu Mini Financiers Limited	INE101Q07847	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2240	Muthoottu Mini Financiers Limited	INE101Q08118	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	Muthoot Fincorp Limited	INE549K08053	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025
2244	Muthoot Fincorp Limited	INE549K08061	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025
2245	Muthoot Fincorp Limited	INE549K08079	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025
2246	Muthoot Fincorp Limited	INE549K08145	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025
2247	Muthoot Fincorp Limited	INE549K08152	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025
2248	Muthoot Fincorp Limited	INE549K08160	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025
2249	Muthoot Fincorp Limited	INE549K08269	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025
2250	PARANJAPE SPACES AND SERVICES PRIVATE LIMITED	INE0LLO07012	31-03-2025	Interest	13-03-2025	Paid	1-04-2025	1-04-2025
2251	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-03-2025	Interest	-	Refer to RBI notification dated 28 March 2025, the payment will be done on next working day	1-04-2025	1-04-2025
2252	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-03-2025	Interest	-	Refer to RBI notification dated 28 March 2025, the payment will be done on next working day	1-04-2025	1-04-2025
2253	SILVERLINE INVESTMENT AND FINANCE Pvt Ltd	INE0PFA07014	31-03-2025	Interest	29-03-2025	Paid before due date	1-04-2025	1-04-2025
2254	Steel Exchange India Limited	INE503B07036	31-03-2025	Interest	31-03-2025	Paid on due date	1-04-2025	1-04-2025
2255	Steel Exchange India Limited	INE503B07036	31-03-2025	Partial Principal	27-03-2025	Paid before due date	1-04-2025	1-04-2025
2256	Whispering Heights Real Estate Private Limited	INE290W08018	31-03-2025	Interest		As per IM clause no. 13, 15 & 18 of Annexure I - Subject to clause 15 (Moratorium period) above, within 7 business days from the date of determination of the availability of distributable cash flow with the Company or such other period as may be mutually agreed between all the NCD holders and the Company provided however that the entire accrued interest on the NCDs all be paid not later that the redemption date.	1-04-2025	1-04-2025
2257	Vardhita Properties Private Limited	INE1DF208035	31-03-2025	Interest	-	As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Surplus for payment of Coupon is determined. For the period under consideration, no Distributable Surplus has been determined to be available as per the terms of the DTD. Therefore the Interest Amount to be paid on the due date is Nil	1-04-2025	1-04-2025
2258	Sarvesh Builders Private Limited	INE706T07037	31-03-2025	Interest	Default	Default	1-04-2025	1-04-2025
2259	Shree Siddhivinayak Real Homes Pvt Ltd	INE301V07041	31-03-2025	Interest	Default	Default	1-04-2025	1-04-2025
2260	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2025	Interest and Partial Principal	27-03-2025	Paid before due date	1-04-2025	1-04-2025
2261	Hero Fincorp Limited	INE957N08151	31-03-2025	Interest	2-04-2025	Paid on due date	3-04-2025	3-04-2025