



st and Principle repayment upto 31-Mar-2025

ircular 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	Details of action taken by debenture trustee, if any	DLT
1	Kosamattam Finance Limited	INE403Q07EV9	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
2	Kosamattam Finance Limited	INE403Q07DY5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
3	Kosamattam Finance Limited	INE403Q07ED7	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
4	Kosamattam Finance Limited	INE403Q07EE5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
5	Kosamattam Finance Limited	INE403Q07DT5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
6	Kosamattam Finance Limited	INE403Q07DU3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
7	Kosamattam Finance Limited	INE403Q07DV1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
8	Kosamattam Finance Limited	INE403Q07CR1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
9	Kosamattam Finance Limited	INE403Q07CT7	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
10	Kosamattam Finance Limited	INE403Q07CU5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
11	Kosamattam Finance Limited	INE403Q07CW1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
12	Kosamattam Finance Limited	INE403Q07DF4	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
13	Kosamattam Finance Limited	INE403Q07DB3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
14	Kosamattam Finance Limited	INE403Q07DG2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
15	Kosamattam Finance Limited	INE403Q07DN8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
16	Kosamattam Finance Limited	INE403Q07DL2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
17	Kosamattam Finance Limited	INE403Q08092	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
18	Kosamattam Finance Limited	INE403Q08118	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
19	Kosamattam Finance Limited	INE403Q08159	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
20	Kosamattam Finance Limited	INE403Q08134	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
21	Kosamattam Finance Limited	INE403Q08217	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
22	Kosamattam Finance Limited	INE403Q07BK8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
23	Kosamattam Finance Limited	INE403Q07AW5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
24	Kosamattam Finance Limited	INE403Q08191	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
25	Kosamattam Finance Limited	INE403Q08175	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
26	Kosamattam Finance Limited	INE403Q07CO8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
27	Kosamattam Finance Limited	INE403Q07CI8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
28	Kosamattam Finance Limited	INE403Q07CM2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
29	Kosamattam Finance Limited	INE403Q07CL4	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
30	Kosamattam Finance Limited	INE403Q07CH2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
31	Kosamattam Finance Limited	INE403Q08233	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
32	Kosamattam Finance Limited	INE403Q07EM8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
33	Kosamattam Finance Limited	INE403Q07EL0	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
34	Kosamattam Finance Limited	INE403Q07EF2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
35	Kosamattam Finance Limited	INE403Q07ES5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
36	Kosamattam Finance Limited	INE403Q07ET3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
37	Kosamattam Finance Limited	INE403Q07EU1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
38	Kosamattam Finance Limited	INE403Q07EX5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
39	Kosamattam Finance Limited	INE403Q07EY3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
40	Kosamattam Finance Limited	INE403Q07EZ0	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
41	Muthoottu Mini Financiers Limited	INE101Q07706	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		

42	Muthoottu Mini Financiers Limited	INE101Q07771	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
43	Muthoottu Mini Financiers Limited	INE101Q07847	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
44	Muthoottu Mini Financiers Limited	INE101Q08118	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
45	Muthoottu Mini Financiers Limited	INE101Q08134	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
46	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-03-2025	Interest	02-04-2025	Variation due to Holiday	02-04-2025	02-04-2025		
47	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-03-2025	Interest	02-04-2025	Variation due to Holiday	02-04-2025	02-04-2025		
48	INDEL MONEY LIMITED	INE0BUS07BB1	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		Done
49	INDEL MONEY LIMITED	INE0BUS07BE5	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		Done
50	INDEL MONEY LIMITED	INE0BUS07BI6	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		Done
51	INDEL MONEY LIMITED	INE0BUS07BD7	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		Done
52	INDEL MONEY LIMITED	INE0BUS07940	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		Done
53	INDEL MONEY LIMITED	INE0BUS07981	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		Done
54	INDEL MONEY LIMITED	INE0BUS08013	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
55	INDEL MONEY LIMITED	INE0BUS07098	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		Done
56	INDEL MONEY LIMITED	INE0BUS07569	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		Done
57	KLM Axiva Finvest Limited	INE011507844	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
58	KLM Axiva Finvest Limited	INE011507885	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
59	KLM Axiva Finvest Limited	INE011507869	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
60	KLM Axiva Finvest Limited	INE011507794	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
61	KLM Axiva Finvest Limited	INE011507737	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
62	KLM Axiva Finvest Limited	INE011507638	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
63	KLM Axiva Finvest Limited	INE011507653	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
64	KLM Axiva Finvest Limited	INE011507570	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
65	KLM Axiva Finvest Limited	INE011507471	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
66	KLM Axiva Finvest Limited	INE011507372	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
67	KLM Axiva Finvest Limited	INE011507273	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
68	KLM Axiva Finvest Limited	INE011507935	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
69	KLM Axiva Finvest Limited	INE011507943	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
70	KLM Axiva Finvest Limited	INE011507950	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
71	KLM Axiva Finvest Limited	INE011507976	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
72	KLM Axiva Finvest Limited	INE011507984	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
73	KLM Axiva Finvest Limited	INE011507AD2	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
74	KLM Axiva Finvest Limited	INE011507AF7	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
75	KLM Axiva Finvest Limited	INE011507AG5	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
76	KLM Axiva Finvest Limited	INE011507AI1	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
77	KLM Axiva Finvest Limited	INE011507AK7	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
78	IIFL Finance Limited	INE477L07AD0	03-04-2025	Interest	03-04-2025	Paid on due date	04-04-2025	04-04-2025		
79	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	27-03-2025	Paid	04-04-2025	04-04-2025		
80	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	29-03-2025	Paid	04-04-2025	04-04-2025		
81	Sarvesh Builders (India) Private Limited	INE706T07037	-	Interest	29-03-2025	Paid	04-04-2025	04-04-2025		
82	Simplex Infrastructures Limited	INE059B07120	-	redemption	02-04-2025	Paid	04-04-2025	04-04-2025		
83	Simplex Infrastructures Limited	INE059B07138	-	redemption	02-04-2025	Paid	04-04-2025	04-04-2025		
84	Simplex Infrastructures Limited	INE059B07146	-	redemption	02-04-2025	Paid	04-04-2025	04-04-2025		
85	Parinee Realtors Private Limited	INE542R07030	-	Interest	07-04-2025	Paid	08-04-2025	08-04-2025		
86	Parinee Shelters Private Limited	INE056Q07033	-	Interest	07-04-2025	Paid	08-04-2025	08-04-2025		
87	Aditya Birla Finance Limited	INE860H07IP2	09-04-2025	Interest	09-04-2025	Paid on due date	10-04-2025	10-04-2025		Done
88	Aditya Birla Finance Limited	INE860H07HZ3	09-04-2025	Interest	09-04-2025	Paid and redeemed	10-04-2025	10-04-2025		Done
89	Aditya Birla Finance Limited	INE860H07HZ3	09-04-2025	Principal	09-04-2025	Paid and redeemed	10-04-2025	10-04-2025		Done
90	Apollo Tyres Limited	INE438A07177	09-04-2025	Interest	09-04-2025	Paid on due date	10-04-2025	10-04-2025		

91	Real Value Venture Private Limited	INE511T07023/ INE511T07072	10-04-2025	Principal	Default	The transaction is currently in default, and the promoter entity is undergoing Corporate Insolvency Resolution Process (CIRP). Vistra ITCL (India) Limited has submitted its claim, and the matter is presently listed before the Hon'ble NCLT for approval on the resolution plan.	11-04-2025	11-04-2025		
92	Simplex Infrastructures Limited	INE059B07062	-	Partial redemption	29-03-2025	The total outstanding was INR 30crores out of that company has partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement.	14-04-2025	14-04-2025		
93	The Great Eastern Shipping Company Ltd	INE017A07559	12-04-2025	Interest	15-04-2025	As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Jayanti).	15-04-2025	15-04-2025		Done
94	Hero Fincorp Limited	INE957N07617	15-04-2025	Principal	15-04-2025	Paid on due date	16-04-2025	16-04-2025		Done
95	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Interest	15-04-2025	Paid on due date	16-04-2025	16-04-2025		Done
96	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Partial redemption	15-04-2025	Paid on due date	16-04-2025	16-04-2025		Done
97	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025		
98	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025		Done
99	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025		
100	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025		Done
101	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NH1	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025		Done
102	WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED	INE290W08018	19-04-2025	Interest	17-04-2025	Paid before due date	21-04-2025	21-04-2025		Done
103	Ashiana Housing Limited	INE365D08018	21-04-2025	Interest and redemption	21-04-2025	Paid on due date	22-04-2025	22-04-2025		
104	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CU7	25-04-2025	Interest & Partial redemption	25-04-2025	Paid on due date	28-04-2025	28-04-2025		Done
105	Aditya Birla Finance Limited	INE860H07HA6	25-04-2025	Interest	25-04-2025	Paid on due date	28-04-2025	28-04-2025		Done
106	Aditya Birla Finance Limited	INE860H07HA6	25-04-2025	Principal	25-04-2025	Paid on due date	28-04-2025	28-04-2025		Done

107	IL&FS Transportation Networks Limited	INE975G08298	25-04-2025	Interest and 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 : 1st Interim distribution – Cash payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. 2nd Interim Distribution - Cash payment of Rs. 20,36,935/- on February 24, 2025 and Rs. 226,63,88,800 by way of allotment of 226,63,888 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. 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.	28-04-2025	28-04-2025		
108	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Interest	25-04-2025	Paid on due date	28-04-2025	28-04-2025		
109	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Principal	25-04-2025	Paid on due date	28-04-2025	28-04-2025		
110	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07359	26-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025		Done

111	IL&FS Transportation Networks Limited	INE975G08306	28-04-2025	Interest and 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. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. 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.	29-04-2025	29-04-2025		
112	Provident Cedar Private Limited	INE0NF907031	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025		
113	Toyota Financial Services India Limited	INE692Q07415	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025		Done
114	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025		
115	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025		
116	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025		Done
117	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025		Done
118	Provident Meryta Private Limited	INE0NF807017	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025		
119	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025		Done
120	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025		Done
121	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LV6	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025		Done
122	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LV6	29-04-2025	Principal	29-04-2025	Paid on due date	30-04-2025	30-04-2025		Done
123	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MQ4	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025		Done
124	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	29-04-2025	Monthly Interest	25-04-2025	Paid before due date	30-04-2025	30-04-2025		
125	Suruchi Properties Private Limited	INE217T07019	30-04-2025	Interest	28-04-2025	Paid before due date	30-04-2025	30-04-2025		
126	DLF CYBER CITY DEVELOPERS LTD	INE186K07080	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
127	Apollo Tyres Limited	INE438A07094	30-04-2025	Interest & Principal	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
128	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
129	DLF Home Developers Limited	INE351E07018	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done

130	IL&FS Transportation Networks Limited	INE975G08256	30-04-2025	Interest and 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. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025 and Rs.6697967200 by way of allotment of 66979672 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. 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.	02-05-2025	02-05-2025		
131	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025		
132	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025		
133	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025		
134	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025		
135	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
136	Muthoot Fincorp Limited	INE549K08152	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
137	Muthoot Fincorp Limited	INE549K08160	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
138	Muthoot Fincorp Limited	INE549K08145	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
139	Muthoot Fincorp Limited	INE549K08053	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
140	Muthoot Fincorp Limited	INE549K08061	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
141	Muthoot Fincorp Limited	INE549K08079	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
142	Muthoot Fincorp Limited	INE549K08046	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
143	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2025	Interest	29-04-2025	Paid before due date	02-05-2025	02-05-2025		

144	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		
145	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		
146	Steel Exchange India Limited	INE503B07036	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		
147	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
148	Kosamattam Finance Limited	INE403Q07CM2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
149	Kosamattam Finance Limited	INE403Q08134	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
150	Kosamattam Finance Limited	INE403Q08159	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
151	Kosamattam Finance Limited	INE403Q08092	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
152	Kosamattam Finance Limited	INE403Q08118	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
153	Kosamattam Finance Limited	INE403Q08217	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
154	Kosamattam Finance Limited	INE403Q08191	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
155	Kosamattam Finance Limited	INE403Q08175	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
156	Kosamattam Finance Limited	INE403Q07AW5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
157	Kosamattam Finance Limited	INE403Q07BK8	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
158	Kosamattam Finance Limited	INE403Q07CR1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
159	Kosamattam Finance Limited	INE403Q07CT7	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
160	Kosamattam Finance Limited	INE403Q07CU5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
161	Kosamattam Finance Limited	INE403Q07CW1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
162	Kosamattam Finance Limited	INE403Q07DB3	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
163	Kosamattam Finance Limited	INE403Q07DF4	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
164	Kosamattam Finance Limited	INE403Q07DG2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
165	Kosamattam Finance Limited	INE403Q07DN8	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
166	Kosamattam Finance Limited	INE403Q08233	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
167	Kosamattam Finance Limited	INE403Q07CO8	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
168	Kosamattam Finance Limited	INE403Q07CH2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
169	Kosamattam Finance Limited	INE403Q07CL4	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
170	Kosamattam Finance Limited	INE403Q07DT5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
171	Kosamattam Finance Limited	INE403Q07DU3	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
172	Kosamattam Finance Limited	INE403Q07DV1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
173	Kosamattam Finance Limited	INE403Q07DY5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
174	Kosamattam Finance Limited	INE403Q07ED7	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
175	Kosamattam Finance Limited	INE403Q07EE5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
176	Kosamattam Finance Limited	INE403Q07EV9	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
177	Kosamattam Finance Limited	INE403Q07EX5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
178	Kosamattam Finance Limited	INE403Q07EY3	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
179	Kosamattam Finance Limited	INE403Q07EZ0	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
180	Kosamattam Finance Limited	INE403Q07EF2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
181	Kosamattam Finance Limited	INE403Q07EL0	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
182	Kosamattam Finance Limited	INE403Q07EM8	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
183	Kosamattam Finance Limited	INE403Q07ES5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
184	Kosamattam Finance Limited	INE403Q07EU1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
185	Kosamattam Finance Limited	INE403Q07ET3	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
186	Muthoottu Mini Financieries Limited	INE101Q08118	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
187	Muthoottu Mini Financieries Limited	INE101Q07847	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
188	Muthoottu Mini Financieries Limited	INE101Q08134	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
189	Muthoottu Mini Financieries Limited	INE101Q07771	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
190	Muthoottu Mini Financieries Limited	INE101Q07706	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
191	INDEL MONEY LIMITED	INE0BUS07569	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025		Done
192	INDEL MONEY LIMITED	INE0BUS07098	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025		Done
193	INDEL MONEY LIMITED	INE0BUS08013	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025		
194	INDEL MONEY LIMITED	INE0BUS07981	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025		Done
195	INDEL MONEY LIMITED	INE0BUS07940	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025		Done
196	INDEL MONEY LIMITED	INE0BUS07BE5	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025		Done

197	INDEL MONEY LIMITED	INE0BUS07BB1	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025		Done
198	INDEL MONEY LIMITED	INE0BUS07BI6	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025		Done
199	INDEL MONEY LIMITED	INE0BUS07BD7	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025		Done
200	KLM Axiva Finvest Limited	INE011507AK7	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
201	KLM Axiva Finvest Limited	INE011507AD2	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
202	KLM Axiva Finvest Limited	INE011507AI1	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
203	KLM Axiva Finvest Limited	INE011507AG5	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
204	KLM Axiva Finvest Limited	INE011507AF7	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
205	KLM Axiva Finvest Limited	INE011507943	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
206	KLM Axiva Finvest Limited	INE011507950	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
207	KLM Axiva Finvest Limited	INE011507935	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
208	KLM Axiva Finvest Limited	INE011507984	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
209	KLM Axiva Finvest Limited	INE011507976	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
210	KLM Axiva Finvest Limited	INE011507273	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
211	KLM Axiva Finvest Limited	INE011507794	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
212	KLM Axiva Finvest Limited	INE011507737	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
213	KLM Axiva Finvest Limited	INE011507844	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
214	KLM Axiva Finvest Limited	INE011507869	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
215	KLM Axiva Finvest Limited	INE011507885	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
216	KLM Axiva Finvest Limited	INE011507471	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
217	KLM Axiva Finvest Limited	INE011507372	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
218	KLM Axiva Finvest Limited	INE011507570	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
219	KLM Axiva Finvest Limited	INE011507638	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
220	KLM Axiva Finvest Limited	INE011507653	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
221	Aditya Birla Finance Limited	INE860H07IK3	02-05-2025	Interest	02-05-2025	Paid on due date	05-05-2025	05-05-2025		Done
222	Aditya Birla Finance Limited	INE860H07BZ6	02-05-2025	Interest	02-05-2025	Paid on due date	05-05-2025	05-05-2025		Done
223	Hero Fincorp Limited	INE957N07674	04-05-2025	Interest	05-05-2025	Paid (Variation due to holiday)	05-05-2025	05-05-2025		Done
224	National Thermal Power Company Limited	INE733E07HU0	04-05-2025	Interest & Principal	03-05-2025	Paid	05-05-2025	05-05-2025		
225	National Thermal Power Company Limited	INE733E07HV8	04-05-2025	Interest	03-05-2025	Paid	05-05-2025	05-05-2025		
226	National Thermal Power Company Limited	INE733E07HW6	04-05-2025	Interest	03-05-2025	Paid	05-05-2025	05-05-2025		
227	National Thermal Power Company Limited	INE733E07KA6	05-05-2025	Interest	05-05-2025	Paid on due date	06-05-2025	06-05-2025		Done
228	The Great Eastern Shipping Company Ltd	INE017A08235	06-05-2025	Interest	06-05-2025	Paid on due date	07-05-2025	07-05-2025		Done
229	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	07-05-2025	Interest & Partial Redemption	07-05-2025	Paid on due date	08-05-2025	08-05-2025		
230	Hero Fincorp Limited	INE957N07591	07-05-2025	Interest	07-05-2025	Paid on due date	08-05-2025	08-05-2025		Done
231	Kosamattam Finance Limited	INE403Q08092	07-05-2025	Interest & Principal	07-05-2025	Paid on due date	08-05-2025	08-05-2025		Done
232	Kosamattam Finance Limited	INE403Q08100	07-05-2025	Interest & Principal	07-05-2025	Paid on due date	08-05-2025	08-05-2025		Done
233	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2025	Interest	08-05-2025	Paid on due date	09-05-2025	09-05-2025		
234	Indian Renewable Energy Development Agency Limited	INE202E08060	08-05-2025	Interest	08-05-2025	Paid on due date	09-05-2025	09-05-2025		
235	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Partial Redemption	09-05-2025	Paid before due date	12-05-2025	12-05-2025		Done
236	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-05-2025	Interest	09-05-2025	Paid on due date	12-05-2025	12-05-2025		Done
237	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MR2	09-05-2025	Interest	09-05-2025	Paid and redeemed	12-05-2025	12-05-2025		Done
238	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MR2	09-05-2025	Principal	09-05-2025	Paid and redeemed	12-05-2025	12-05-2025		Done
239	Hero Fincorp Limited	INE957N07757	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025		Done
240	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CT9	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025		Done
241	Indian Renewable Energy Development Agency Limited	INE202E07096	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025		
242	Ashiana Housing Limited	INE365D07085	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025		Done
243	U. P. Power Corporation Ltd	INE540P07095	15-05-2025	Interest & Principal	15-05-2025	Paid on due date	16-05-2025	16-05-2025		
244	U. P. Power Corporation Ltd	INE540P07103	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025		
245	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025		Done
246	Apollo Tyres Limited	INE438A07185	16-05-2025	Interest	16-05-2025	Paid on due date	19-05-2025	19-05-2025		
247	Apollo Tyres Limited	INE438A07185	16-05-2025	Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025		
248	National Thermal Power Company Limited	INE733E07IE2	16-05-2025	Interest & Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025		Done

249	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025		Done
250	Hero Fincorp Limited	INE957N08128	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025		Done
251	LIC Housing Finance Limited	INE115A07LU0	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025		Done
252	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DY3	18-05-2025	Interest	19-05-2025	Paid (Variation due to holiday)	20-05-2025	20-05-2025		Done
253	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GS0	20-05-2025	Interest	20-05-2025	Paid on due date	21-05-2025	21-05-2025		Done
254	Ashiana Housing Limited	INE365D08026	21-05-2025	Interest/Partial redemption	21-05-2025	Paid on due date	22-05-2025	22-05-2025		
255	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CV5	21-05-2025	Interest	21-05-2025	Paid on due date	22-05-2025	22-05-2025		Done
256	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NK5	22-05-2025	Interest	22-05-2025	Paid on due date	23-05-2025	23-05-2025		Done
257	IL&FS Transportation Networks Limited	INE975G07084	23-05-2025	Interest & Redemption	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. 1,94,57,918/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,51,80,802/- on February 27, 2025 and Rs. 384,37,41,500/- by way of allotment of 384,37,415 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. 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.	26-05-2025	26-05-2025		

258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025	Interest & Partial redemption	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. 6,08,10,270/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 5,45,44,008/- on February 27, 2025 and Rs.11,28,09,96,200 by way of allotment of 11,28,09,962 units of face value of Rs.100/- of Roadstar Infra Investment Trust on March 10, 2025. 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.	26-05-2025	26-05-2025		
259	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	19.12.2024	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025		
260	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	21.02.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025		
261	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	28.02.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025		
262	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	03.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025		
263	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	13.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025		
264	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	24.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025		
265	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	29.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025		
266	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	02.04.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025		

267	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	05.05.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025		
268	The Great Eastern Shipping Company Ltd	INE017A08292	25-05-2025	Interest	26-05-2025	As per terms of the Information Memorandum (IM), interest paid today i.e. May 26, 2025, as May 25, 2025, was not a business day(Sunday).	27-05-2025	27-05-2025		
269	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025		
270	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	Principal	27-05-2025	Paid on due date	28-05-2025	28-05-2025		Done
271	National Thermal Power Company Limited	INE733E07KC2	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025		Done
272	National Thermal Power Company Limited	INE733E07KD0	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025		Done
273	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	26-05-2025	The company has informed vide email dated 28th May 2025 that they have made the part principal on various date.	28-05-2025	28-05-2025		
274	Provident Cedar Private Limited	INE0NF907031	28-05-2025	Partial Redemption	28-05-2025	Paid on due date	29-05-2025	29-05-2025		
275	Provident Meryta Private Limited	INE0NF807017	28-05-2025	Partial Redemption	28-05-2025	Paid on due date	29-05-2025	29-05-2025		
276	Suruchi Properties Private Limited	INE217T07019	31-05-2025	Interest	27-05-2025	Paid before due date	29-05-2025	29-05-2025		Done
277	THDC India Limited	INE812V08045	29-05-2025	Interest	29-05-2025	Paid on due date	30-05-2025	30-05-2025		
278	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	31-05-2025	Monthly Interest	29-05-2025	Paid	30-05-2025	30-05-2025		
279	Apollo Tyres Limited	INE438A07102	30-05-2025	Interest	30-05-2025	Paid on due date	02-06-2025	02-06-2025		
280	Ashiana Housing Limited	INE365D08067	30-05-2025	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	02-06-2025	02-06-2025		

281	IL&FS Transportation Networks Limited	INE975G07019	30-05-2025	Interest & Part Principal	Default	<p>Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN :</p> <p>(i) 1st Interim distribution – Cash payment of Rs. 8,09,58,888/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 9,63,81,852/- on February 27, 2025 and Rs. 12,64,83,37,800 by way of allotment of 12,64,83,378 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. 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.</p>	02-06-2025	02-06-2025		
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282	IL&FS Transportation Networks Limited	INE975G08264	30-05-2025	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. 6,57,08,349 /- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 and Rs. 7,09,79,83,400/- by way of allotment of 7,09,79,834 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. 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.	02-06-2025	02-06-2025		
283	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HK5	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		Done
284	KLM Axiva Finvest Limited	INE011507AD2	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		
285	KLM Axiva Finvest Limited	INE011507AK7	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		
286	KLM Axiva Finvest Limited	INE011507AF7	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		
287	KLM Axiva Finvest Limited	INE011507AG5	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		
288	KLM Axiva Finvest Limited	INE011507AI1	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		
289	KLM Axiva Finvest Limited	INE011507943	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		
290	KLM Axiva Finvest Limited	INE011507950	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		
291	KLM Axiva Finvest Limited	INE011507935	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		
292	KLM Axiva Finvest Limited	INE011507976	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		
293	KLM Axiva Finvest Limited	INE011507984	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		
294	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025		
295	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025		
296	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025		
297	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025		
298	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025		
299	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		Done
300	Muthoot Fincorp Limited	INE549K08145	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		Done
301	Muthoot Fincorp Limited	INE549K08160	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		Done
302	Muthoot Fincorp Limited	INE549K08152	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		Done
303	Muthoot Fincorp Limited	INE549K08046	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		Done
304	Muthoot Fincorp Limited	INE549K08079	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		Done
305	Muthoot Fincorp Limited	INE549K08061	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		Done
306	Muthoot Fincorp Limited	INE549K08053	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		Done
307	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2025	Interest	29-05-2025	Paid before due date	02-06-2025	02-06-2025		

308	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-05-2025	Interest	30-05-2025	Paid before due date	02-06-2025	02-06-2025		
309	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-05-2025	Interest	30-05-2025	Paid before due date	02-06-2025	02-06-2025		
310	Steel Exchange India Limited	INE503B07036	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		
311	The Great Eastern Shipping Company Ltd	INE017A08243	31-05-2025	Interest & Principal	30-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
312	Toyota Financial Services India Limited	INE692Q07506	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		
313	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		Done
314	Logix Buildtech Private Limited	INE806U07033	31-05-2025	Interest	30-05-2025	Paid on due date	02-06-2025	02-06-2025		
315	KLM Axiva Finvest Limited	INE011507273	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		
316	KLM Axiva Finvest Limited	INE011507638	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		
317	KLM Axiva Finvest Limited	INE011507653	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		
318	KLM Axiva Finvest Limited	INE011507570	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		
319	KLM Axiva Finvest Limited	INE011507372	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		
320	KLM Axiva Finvest Limited	INE011507471	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		
321	KLM Axiva Finvest Limited	INE011507737	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		
322	KLM Axiva Finvest Limited	INE011507794	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		
323	KLM Axiva Finvest Limited	INE011507844	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		
324	KLM Axiva Finvest Limited	INE011507885	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		
325	KLM Axiva Finvest Limited	INE011507869	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		
326	Kosamattam Finance Limited	INE403Q08217	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
327	Kosamattam Finance Limited	INE403Q07BK8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
328	Kosamattam Finance Limited	INE403Q07AW5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
329	Kosamattam Finance Limited	INE403Q08175	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
330	Kosamattam Finance Limited	INE403Q08191	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
331	Kosamattam Finance Limited	INE403Q08159	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
332	Kosamattam Finance Limited	INE403Q08134	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
333	Kosamattam Finance Limited	INE403Q08118	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
334	Kosamattam Finance Limited	INE403Q07ED7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
335	Kosamattam Finance Limited	INE403Q07DY5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
336	Kosamattam Finance Limited	INE403Q07EE5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
337	Kosamattam Finance Limited	INE403Q07DU3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
338	Kosamattam Finance Limited	INE403Q07DT5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
339	Kosamattam Finance Limited	INE403Q07DV1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
340	Kosamattam Finance Limited	INE403Q07CL4	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
341	Kosamattam Finance Limited	INE403Q07CM2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
342	Kosamattam Finance Limited	INE403Q08233	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
343	Kosamattam Finance Limited	INE403Q07CO8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
344	Kosamattam Finance Limited	INE403Q07CH2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
345	Kosamattam Finance Limited	INE403Q07CW1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
346	Kosamattam Finance Limited	INE403Q07CU5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
347	Kosamattam Finance Limited	INE403Q07CT7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
348	Kosamattam Finance Limited	INE403Q07CR1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
349	Kosamattam Finance Limited	INE403Q07DB3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
350	Kosamattam Finance Limited	INE403Q07DF4	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
351	Kosamattam Finance Limited	INE403Q07DG2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
352	Kosamattam Finance Limited	INE403Q07DN8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
353	Kosamattam Finance Limited	INE403Q07EF2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
354	Kosamattam Finance Limited	INE403Q07EM8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
355	Kosamattam Finance Limited	INE403Q07EL0	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
356	Kosamattam Finance Limited	INE403Q07ES5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
357	Kosamattam Finance Limited	INE403Q07ET3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		
358	Kosamattam Finance Limited	INE403Q07EU1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
359	Kosamattam Finance Limited	INE403Q07EZ0	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
360	Kosamattam Finance Limited	INE403Q07EY3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		

361	Kosamattam Finance Limited	INE403Q07EX5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
362	Kosamattam Finance Limited	INE403Q07EV9	01-06-2025	Interest and partial redemption	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
363	Kosamattam Finance Limited	INE403Q07FG7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
364	Kosamattam Finance Limited	INE403Q07FH5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
365	Kosamattam Finance Limited	INE403Q07FL7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
366	INDEL MONEY LIMITED	INE0BUS07940	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025		Done
367	INDEL MONEY LIMITED	INE0BUS07981	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025		Done
368	INDEL MONEY LIMITED	INE0BUS07569	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025		Done
369	INDEL MONEY LIMITED	INE0BUS07098	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025		Done
370	INDEL MONEY LIMITED	INE0BUS08013	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025		
371	INDEL MONEY LIMITED	INE0BUS07BB1	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025		Done
372	INDEL MONEY LIMITED	INE0BUS07BE5	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025		Done
373	INDEL MONEY LIMITED	INE0BUS07BD7	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025		Done
374	INDEL MONEY LIMITED	INE0BUS07BI6	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025		Done
375	Aditya Birla Housing Finance Limited	INE831R08068	01-06-2025	Interest	02-06-2025	Paid on due date	03-06-2025	03-06-2025		
376	Muthoot Mini Financiers Limited	INE101Q08134	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025		Done
377	Muthoot Mini Financiers Limited	INE101Q07847	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025		Done
378	Muthoot Mini Financiers Limited	INE101Q08118	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025		Done
379	Muthoot Mini Financiers Limited	INE101Q07706	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025		Done
380	Muthoot Mini Financiers Limited	INE101Q07771	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025		Done
381	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MS0	01-06-2025	Interest	02-06-2025	Paid on due date	03-06-2025	03-06-2025		
382	Logix Buildtech Private Limited	INE806U07033	Not Due	Principal	30-05-2025	Paid	03-06-2025	03-06-2025		
383	Hero Fincorp Limited	INE957N08136	04-06-2025	Interest	04-06-2025	Paid on due date	05-06-2025	05-06-2025		Done
384	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EB9	06-06-2025	Interest	06-06-2025	Paid on due date	09-06-2025	09-06-2025		
385	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	06-06-2025	Interest	06-06-2025	Paid on due date	09-06-2025	09-06-2025		
386	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	06-06-2025	Interest	06-06-2025	Paid on due date	09-06-2025	09-06-2025		
387	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	06-06-2025	Principal	06-06-2025	Paid on due date	09-06-2025	09-06-2025		
388	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	06-06-2025	Principal	06-06-2025	Paid on due date	09-06-2025	09-06-2025		
389	Aditya Birla Housing Finance Limited	INE831R07540	08-06-2025	Interest	09-06-2025	Paid (Variation due to holiday)	09-06-2025	09-06-2025		Done
390	Aditya Birla Housing Finance Limited	INE831R07557	08-06-2025	Interest	09-06-2025	Paid (Variation due to holiday)	09-06-2025	09-06-2025		Done
391	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IM9	08-06-2025	Interest	09-06-2025	Paid on due date	10-06-2025	10-06-2025		Done
392	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-06-2025	Interest	09-06-2025	Paid on due date	10-06-2025	10-06-2025		Done
393	Kosamattam Finance Limited	INE403Q07AV7	09-06-2025	Interest	09-06-2025	Paid on due date	10-06-2025	10-06-2025		Done
394	Kosamattam Finance Limited	INE403Q07AV7	09-06-2025	Principal	09-06-2025	Paid on due date	10-06-2025	10-06-2025		Done
395	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2025	Interest	10-06-2025	Paid on due date	10-06-2025	10-06-2025		Done
396	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EE3	11-06-2025	Interest	11-06-2025	Paid on due date	12-06-2025	12-06-2025		
397	Ballarpur Industries Limited	INE294A07133	11-06-2025	Interest	11-06-2025	Paid on due date	12-06-2025	12-06-2025		
398	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2025	Interest	12-06-2025	Paid on due date	12-06-2025	12-06-2025		
399	Suruchi Properties Private Limited	INE217T07019	11-06-2025	Interest and Principal	11-06-2025	Paid (voluntary redemption)	13-06-2025	13-06-2025		Done
400	Toyota Financial Services India	INE692Q07563	13-06-2025	Interest	13-06-2025	Paid on due date	16-06-2025	16-06-2025		
401	LIC Housing Finance Limited	INE115A07MC6	14-06-2025	Interest	16-Jun-25	Paid (Variation due to holiday)	16-06-2025	16-06-2025		Done

402	IL&FS Transportation Networks Limited	INE975G07027	15-06-2025	Interest & Part Principal	Default	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.	16-06-2025	16-06-2025		
403	U. P. Power Corporation Ltd	INE540P07160	13-06-2025	Interest & Redemption	13-06-2025	Paid on due date	16-06-2025	16-06-2025		
404	U. P. Power Corporation Ltd	INE540P07178	13-06-2025	Interest	13-06-2025	Paid on due date	16-06-2025	16-06-2025		
405	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-06-2025	Interest	16-06-2025	Paid on due date	17-06-2025	17-06-2025		
406	TATA Motors Limited	INE155A08423	16-06-2025	Interest	16-06-2025	Paid on due date	17-06-2025	17-06-2025		Done
407	Hero Fincorp Limited	INE957N08037	20-06-2025	Interest	20-06-2025	Paid on due date	23-06-2025	23-06-2025		
408	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LF9	20-06-2025	Interest	20-06-2025	Paid on due date	23-06-2025	23-06-2025		
409	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DS5	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025		
410	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025		
411	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025		
412	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Principal	23-06-2025	Paid on due date	24-06-2025	24-06-2025		
413	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Principal	23-06-2025	Paid on due date	24-06-2025	24-06-2025		
414	Provident Cedar Private Limited	INE0NF907031	-	Partial Redemption	May to July 2024	Issuer has made the partial redemption during the period May 2024 to July 2024 due to surplus in the project as per executed IM and DTD. Same has been informed to us vide its email dated Jun 24, 2025.	24-06-2025	24-06-2025		
415	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025		
416	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08E14	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025		Done
417	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0	26-06-2025	Principal	26-06-2025	Paid on due date	27-06-2025	27-06-2025		Done
418	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025		
419	Reliance Securities Limited	INE923I07171	Put option	Interest and Principal	26-06-2025	Company has exercise put option by redeeming the quantity. The outstanding amount is 1,00,00,000.	27-06-2025	27-06-2025		
420	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	27-06-2025	Settlement amount	27-06-2025	Paid	27-06-2025	27-06-2025		
421	Indore Municipal Corporation	INE00QS07014	29-06-2025	Principal	27-06-2025	Paid before due date	30-06-2025	30-06-2025		

422	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2025	Interest	30-06-2025	Paid (Variation Due to Holiday)	30-06-2025	30-06-2025		
423	Provident Cedar Private Limited	INE0NF907031	28-06-2025	Partial Redemption	27-06-2025	Paid before due date	30-06-2025	30-06-2025		Done
424	Provident Meryta Private Limited	INE0NF807017	28-06-2025	Partial Redemption	27-06-2025	Paid before due date	30-06-2025	30-06-2025		
425	Indore Municipal Corporation	INE00QS07014	29-06-2025	Interest	27-06-2025	Paid before due date	30-06-2025	30-06-2025		
426	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE 047M07056)	29-06-2025	Monthly Interest	27-06-2025	Paid	30-06-2025	30-06-2025		
427	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		Done
428	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Partial Redemption	30-06-2025	Paid on due date	01-07-2025	01-07-2025		Done
429	Ashiana Housing Limited	INE365D08026	30-06-2025	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	01-07-2025	01-07-2025		
430	Ashiana Housing Limited	INE365D08034	30-06-2025	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	01-07-2025	01-07-2025		
431	Ashiana Housing Limited	INE365D08042	30-06-2025	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	01-07-2025	01-07-2025		
432	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025		
433	EARNST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		Done

434	IL&FS Transportation Networks Limited	INE975G08231	30-06-2025	Interest & Part Principal	Default	<p>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.39,83,30,28,700/- by way of allotment of 39,83,30,287 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</p> <p>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>	01-07-2025	01-07-2025		
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435	IL&FS Transportation Networks Limited	INE975G07076	30-06-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made the following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 12,82,12,900/- to the NCD holders on February 27, 2025 and Rs. 18,96,39,84,400/- by way of allotment of 18,96,39,844 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	01-07-2025	01-07-2025		
436	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025		
437	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025		
438	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025		
439	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025		
440	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		Done
441	Muthoot Fincorp Limited	INE549K08053	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		Done
442	Muthoot Fincorp Limited	INE549K08061	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		Done
443	Muthoot Fincorp Limited	INE549K08079	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		Done
444	Muthoot Fincorp Limited	INE549K08046	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		Done
445	Muthoot Fincorp Limited	INE549K08152	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		Done
446	Muthoot Fincorp Limited	INE549K08160	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		Done
447	Muthoot Fincorp Limited	INE549K08145	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		Done
448	Real Value Venture Private Limited	INE511T07023	30-06-2025	Interest	Default	Default	01-07-2025	01-07-2025		
449	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2025	Interest	26-06-2025	Paid on due date	01-07-2025	01-07-2025		

450	Sarvesh Builders Private Limited	INE706T07037	30-06-2025	Interest	02-07-2025	1) 01-07-2025 - Complete information with respect to Interest payment date and proof of payment is pending from the issuer and Confirmation from the Debenture Holder is pending. 2) 03-07-2025 - The company vide email dated 03-07- 2025 confirm that the interest been has paid on 02-07-2025, We are awaiting the confirmation from the Debenture holder. As per the above there is delay in interest payment 3) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	01-07-2025	01-07-2025		
451	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		
452	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		
453	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-06-2025	Interest	02-07-2025	1) 01-07-2025 - Complete information with respect to Interest payment date and proof of payment is pending from the issuer and Confirmation from the Debenture Holder is pending. 2) 03-07-2025 - The company vide email dated 03-07- 2025 confirm that the interest has been paid on 02-07-2025, We are awaiting the confirmation from the Debenture holder. 3) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	01-07-2025	01-07-2025		
454	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		
455	Steel Exchange India Limited	INE503B07036	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		
456	Steel Exchange India Limited	INE503B07036	30-06-2025	Principal	30-06-2025	Paid on before due date	01-07-2025	01-07-2025		
457	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		Done
458	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2025	Interest and partial redemption	30-06-2025	Paid on due date	01-07-2025	01-07-2025		
459	Vardhita Properties Private Limited	INE1DF208035	30-06-2025	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 by the Distributions Committee as per the terms of the DTD. Therefore the Interest Amount to be paid on the due date is Nil	01-07-2025	01-07-2025		
460	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		
461	Artsy Home Real Estates Private Limited	INE728X11019	30-06-2025	Partial Redemption & Interest		No receipt of information from Issuer, Awaiting payment receipt confirmation from Investor.	01-07-2025	01-07-2025		

462	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047M07056)	30-06-2025	Partial Redemption	30-06-2025	Please take note that the Company has redeemed the 58 NCDs out of the total outstanding 473 NCDs.	01-07-2025	01-07-2025		
463	Logix Buildtech Private Limited	INE806U07033	30-06-2025	Interest & Principal	30-06-2025	Paid on due date	01-07-2025	01-07-2025		
464	INDEL MONEY LIMITED	INE0BUS07940	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
465	INDEL MONEY LIMITED	INE0BUS07569	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
466	INDEL MONEY LIMITED	INE0BUS08013	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
467	INDEL MONEY LIMITED	INE0BUS07098	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
468	INDEL MONEY LIMITED	INE0BUS07BI6	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
469	INDEL MONEY LIMITED	INE0BUS07BD7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
470	INDEL MONEY LIMITED	INE0BUS07BE5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
471	INDEL MONEY LIMITED	INE0BUS07BB1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
472	KLM Axiva Finvest Limited	INE01507737	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
473	KLM Axiva Finvest Limited	INE01507794	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
474	KLM Axiva Finvest Limited	INE01507844	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
475	KLM Axiva Finvest Limited	INE01507869	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
476	KLM Axiva Finvest Limited	INE01507885	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
477	KLM Axiva Finvest Limited	INE01507570	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
478	KLM Axiva Finvest Limited	INE01507638	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
479	KLM Axiva Finvest Limited	INE01507653	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
480	KLM Axiva Finvest Limited	INE01507372	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
481	KLM Axiva Finvest Limited	INE01507471	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
482	KLM Axiva Finvest Limited	INE01507273	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
483	KLM Axiva Finvest Limited	INE01507281	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
484	KLM Axiva Finvest Limited	INE01507273	01-07-2025	Principal	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
485	KLM Axiva Finvest Limited	INE01507281	01-07-2025	Principal	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
486	KLM Axiva Finvest Limited	INE01507AD2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
487	KLM Axiva Finvest Limited	INE01507AK7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
488	KLM Axiva Finvest Limited	INE01507AI1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
489	KLM Axiva Finvest Limited	INE01507AG5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
490	KLM Axiva Finvest Limited	INE01507AF7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
491	KLM Axiva Finvest Limited	INE01507943	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
492	KLM Axiva Finvest Limited	INE01507950	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
493	KLM Axiva Finvest Limited	INE01507935	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
494	KLM Axiva Finvest Limited	INE01507984	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
495	KLM Axiva Finvest Limited	INE01507976	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
496	Kosamattam Finance Limited	INE403Q08118	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
497	Kosamattam Finance Limited	INE403Q07DV1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
498	Kosamattam Finance Limited	INE403Q07DT5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
499	Kosamattam Finance Limited	INE403Q07DU3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
500	Kosamattam Finance Limited	INE403Q07DY5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
501	Kosamattam Finance Limited	INE403Q07ED7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
502	Kosamattam Finance Limited	INE403Q07EE5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
503	Kosamattam Finance Limited	INE403Q07CR1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
504	Kosamattam Finance Limited	INE403Q07CT7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
505	Kosamattam Finance Limited	INE403Q07CU5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
506	Kosamattam Finance Limited	INE403Q07CW1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
507	Kosamattam Finance Limited	INE403Q07DB3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
508	Kosamattam Finance Limited	INE403Q07DF4	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
509	Kosamattam Finance Limited	INE403Q07DG2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		

510	Kosamattam Finance Limited	INE403Q07DN8	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
511	Kosamattam Finance Limited	INE403Q07CL4	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
512	Kosamattam Finance Limited	INE403Q07CM2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
513	Kosamattam Finance Limited	INE403Q07CH2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
514	Kosamattam Finance Limited	INE403Q07CO8	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
515	Kosamattam Finance Limited	INE403Q08233	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
516	Kosamattam Finance Limited	INE403Q07EZ0	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
517	Kosamattam Finance Limited	INE403Q07EX5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
518	Kosamattam Finance Limited	INE403Q07EY3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
519	Kosamattam Finance Limited	INE403Q07EV9	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
520	Kosamattam Finance Limited	INE403Q07EF2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
521	Kosamattam Finance Limited	INE403Q07EL0	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
522	Kosamattam Finance Limited	INE403Q07EM8	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
523	Kosamattam Finance Limited	INE403Q07EU1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
524	Kosamattam Finance Limited	INE403Q07ET3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
525	Kosamattam Finance Limited	INE403Q07ES5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
526	Kosamattam Finance Limited	INE403Q08217	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
527	Kosamattam Finance Limited	INE403Q07AW5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
528	Kosamattam Finance Limited	INE403Q08175	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
529	Kosamattam Finance Limited	INE403Q08191	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
530	Kosamattam Finance Limited	INE403Q07BK8	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
531	Kosamattam Finance Limited	INE403Q08159	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
532	Kosamattam Finance Limited	INE403Q08134	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
533	Kosamattam Finance Limited	INE403Q07FG7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
534	Kosamattam Finance Limited	INE403Q07FH5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
535	Kosamattam Finance Limited	INE403Q07FL7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
536	Muthootu Mini Financieries Limited	INE101Q07847	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
537	Muthootu Mini Financieries Limited	INE101Q07771	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
538	Muthootu Mini Financieries Limited	INE101Q08118	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
539	Muthootu Mini Financieries Limited	INE101Q08134	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
540	Muthootu Mini Financieries Limited	INE101Q07706	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
541	Muthootu Mini Financieries Limited	INE101Q07706	01-07-2025	Principal	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
542	REC Limited	INE020B07GH7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		Done
543	Ashiana Housing Limited	INE365D08026	02-07-2025	Interest and Partial Redemption	02-07-2025	Paid on due date	03-07-2025	03-07-2025		Done
544	Muthootu Mini Financieries Limited	INE101Q07953	02-07-2025	Interest	02-07-2025	Paid on due date	03-07-2025	03-07-2025		Done
545	Muthootu Mini Financieries Limited	INE101Q07953	02-07-2025	Principal	02-07-2025	Paid on due date	03-07-2025	03-07-2025		Done
546	Sarvesh Builders Private Limited	INE706T07037	-	Interest	07-04-2025	1) 03-07-2025 -Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	03-07-2025	03-07-2025		
547	Sarvesh Builders Private Limited	INE706T07037	-	Interest	13-06-2025	1) 03-07-2025 -Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	03-07-2025	03-07-2025		

548	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	13-06-2025	1) 03-07-2025 -Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	03-07-2025	03-07-2025		
549	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	03-07-2025	1) 03-07-2025 -Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	03-07-2025	03-07-2025		
550	IIFL Finance Limited	INE477L07AD0	03-07-2025	Interest	03-07-2025	Paid on due date	04-07-2025	04-07-2025		
551	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GU6	04-07-2025	Interest	04-07-2025	Paid on due date	07-07-2025	07-07-2025		
552	Aditya Birla Housing Finance Limited	INE831R08019	04-07-2025	Interest	04-07-2025	Paid on due date	07-07-2025	07-07-2025		Done
553	Toyota Financial Services India Limited	INE692Q07423	05-07-2025	Interest	05-07-2025	Paid on due date	07-07-2025	07-07-2025		Done
554	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2025	Interest	07-07-2025	Paid on due date	08-07-2025	08-07-2025		
555	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-07-2025	Interest	09-07-2025	Paid on due date	10-07-2025	10-07-2025		
557	National Thermal Power Company Limited	INE733E07IT0	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		
558	National Thermal Power Company Limited	INE733E07IU8	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		
559	National Thermal Power Company Limited	INE733E07IV6	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		
560	National Thermal Power Company Limited	INE733E07IW4	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		
561	National Thermal Power Company Limited	INE733E07IX2	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		
562	National Thermal Power Company Limited	INE733E07IY0	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		
563	National Thermal Power Company Limited	INE733E07IZ7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		
564	National Thermal Power Company Limited	INE733E07JA8	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		
565	National Thermal Power Company Limited	INE733E07IF9	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		
566	National Thermal Power Company Limited	INE733E07IG7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		
567	National Thermal Power Company Limited	INE733E07IH5	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		
568	National Thermal Power Company Limited	INE733E07II3	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		
569	National Thermal Power Company Limited	INE733E07IJ1	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		
570	National Thermal Power Company Limited	INE733E07IK9	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		
571	National Thermal Power Company Limited	INE733E07IL7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		
572	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DM8	11-07-2025	Interest						
573	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EL8	11-07-2025	Interest						
574	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EL8	11-07-2025	Interest						
575	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EL8	11-07-2025	Interest						
576	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HW0	11-07-2025	Interest						
577	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DM8	11-07-2025	Principal						
578	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HW0	11-07-2025	Principal						
579	Aditya Birla Housing Finance Limited	INE831R07458	12-07-2025	Interest						
580	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2025	Interest						
581	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2025	Interest						
582	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IO5	13-07-2025	Interest						
583	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IO5	13-07-2025	Interest						
584	Aditya Birla Housing Finance Limited	INE831R07391	15-07-2025	Interest						
585	Aditya Birla Housing Finance Limited	INE831R07367	15-07-2025	Interest						
586	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2025	Interest						
587	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Interest						

588	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Principal						
589	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Interest						
590	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Principal						
591	Hero Housing Finance Limited	INE800X07063	16-07-2025	Interest						
592	Toyota Financial Services India Limited	INE692Q07514	16-07-2025	Interest						
593	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Interest						
594	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Principal						
595	Hero Fincorp Limited	INE957N08086	18-07-2025	Interest						
596	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NP4	19-07-2025	Interest						
597	National Thermal Power Company Limited	INE733E07IT0	20-07-2025	Interest & Principal						
598	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-07-2025	Interest						
599	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-07-2025	Interest						
600	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DZ0	21-07-2025	Interest						
601	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Interest						
602	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Interest						
603	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Principal						
604	Hero Fincorp Limited	INE957N07690	22-07-2025	Interest						
605	Hero Fincorp Limited	INE957N07690	22-07-2025	Principal						
606	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Interest						
607	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Principal						
608	TATA Motors Limited	INE155A08431	22-07-2025	Interest						
609	TATA Motors Limited	INE155A08431	22-07-2025	Interest						
610	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2025	Interest						
611	Hero Fincorp Limited	INE957N07518	24-07-2025	Interest						
612	Hero Fincorp Limited	INE957N07500	24-07-2025	Interest						
613	Hero Fincorp Limited	INE957N07518	24-07-2025	Principal						
614	Hero Fincorp Limited	INE957N07500	24-07-2025	Principal						
615	THDC India Limited	INE812V07039	24-07-2025	Interest						
616	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Interest						
617	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Interest						
618	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Principal						
619	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest						
620	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest						
621	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest						
622	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2025	Interest						
623	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	26-07-2025	Interest						
624	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	26-07-2025	Interest						
625	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	Interest						
626	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	Interest						
627	India Infrastructure Finance Company Limited	INE787H07057	27-07-2025	Interest						
628	India Infrastructure Finance Company Limited	INE787H07065	27-07-2025	Interest						
629	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	27-07-2025	Interest						
630	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DT3	28-07-2025	Interest						
631	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DU1	28-07-2025	Interest						
632	IL&FS Transportation Networks Limited	INE975G08306	28-07-2025	Interest						
633	IL&FS Transportation Networks Limited	INE975G08306	28-07-2025	Principal						
634	Provident Cedar Private Limited	INE0NF907031	28-07-2025	Partial Redemption						
635	Provident Meryta Private Limited	INE0NF807017	28-07-2025	Partial Redemption						
636	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest						
637	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest						
638	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest						
639	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest						
640	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest						

641	TATA CAPITAL LIMITED	INE306N07MX0	28-07-2025	Interest						
642	Toyota Financial Services India Limited	INE692Q07431	28-07-2025	Interest						
643	Hero Fincorp Limited	INE957N07682	29-07-2025	Interest						
644	Hero Fincorp Limited	INE957N07682	29-07-2025	Principal						
645	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Interest						
646	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Principal						
647	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-07-2025	Interest						
648	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-07-2025	Interest						
649	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest						
650	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest						
651	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025	Interest						
652	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025	Interest						
653	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Interest						
654	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Principal						
655	KLM Axiva Finvest Limited	INE011507380	30-07-2025	Interest						
656	Alder Residency Private Limited	INE011C07029	31-07-2025	Interest						
657	Alder Residency Private Limited	INE011C07029	31-07-2025	Principal						
658	KESORAM INDUSTRIES LIMITED	INE087A07651	31-07-2025	Interest						
659	KLM Axiva Finvest Limited	INE011507935	31-07-2025	Interest						
660	KLM Axiva Finvest Limited	INE011507950	31-07-2025	Interest						
661	KLM Axiva Finvest Limited	INE011507976	31-07-2025	Interest						
662	KLM Axiva Finvest Limited	INE011507943	31-07-2025	Interest						
663	KLM Axiva Finvest Limited	INE011507984	31-07-2025	Interest						
664	KLM Axiva Finvest Limited	INE011507AD2	31-07-2025	Interest						
665	KLM Axiva Finvest Limited	INE011507AF7	31-07-2025	Interest						
666	KLM Axiva Finvest Limited	INE011507AG5	31-07-2025	Interest						
667	KLM Axiva Finvest Limited	INE011507AI1	31-07-2025	Interest						
668	KLM Axiva Finvest Limited	INE011507AK7	31-07-2025	Interest						
669	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-07-2025	Interest						
670	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2025	Interest						
671	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2025	Interest						
672	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2025	Interest						
673	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2025	Interest						
674	Muthoot Fincorp Limited	INE549K08145	31-07-2025	Interest						
675	Muthoot Fincorp Limited	INE549K08160	31-07-2025	Interest						
676	Muthoot Fincorp Limited	INE549K08152	31-07-2025	Interest						
677	Muthoot Fincorp Limited	INE549K08061	31-07-2025	Interest						
678	Muthoot Fincorp Limited	INE549K08053	31-07-2025	Interest						
679	Muthoot Fincorp Limited	INE549K08046	31-07-2025	Interest						
680	Muthoot Fincorp Limited	INE549K08079	31-07-2025	Interest						
681	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2025	Interest						
682	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-07-2025	Interest						
683	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-07-2025	Interest						
684	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal						
685	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal						
686	Steel Exchange India Limited	INE503B07036	31-07-2025	Interest						
687	Suruchi Properties Private Limited	INE217T07019	31-07-2025	Interest						
688	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2025	Interest						
689	INDEL MONEY LIMITED	INE0BUS07BB1	01-08-2025	Interest						
690	INDEL MONEY LIMITED	INE0BUS07BE5	01-08-2025	Interest						
691	INDEL MONEY LIMITED	INE0BUS07BD7	01-08-2025	Interest						
692	INDEL MONEY LIMITED	INE0BUS07BI6	01-08-2025	Interest						
693	INDEL MONEY LIMITED	INE0BUS07940	01-08-2025	Interest						

694	INDEL MONEY LIMITED	INE0BUS07569	01-08-2025	Interest						
695	INDEL MONEY LIMITED	INE0BUS07098	01-08-2025	Interest						
696	INDEL MONEY LIMITED	INE0BUS08013	01-08-2025	Interest						
697	KLM Axiva Finvest Limited	INE011507638	01-08-2025	Interest						
698	KLM Axiva Finvest Limited	INE011507653	01-08-2025	Interest						
699	KLM Axiva Finvest Limited	INE011507570	01-08-2025	Interest						
700	KLM Axiva Finvest Limited	INE011507471	01-08-2025	Interest						
701	KLM Axiva Finvest Limited	INE011507372	01-08-2025	Interest						
702	KLM Axiva Finvest Limited	INE011507794	01-08-2025	Interest						
703	KLM Axiva Finvest Limited	INE011507737	01-08-2025	Interest						
704	KLM Axiva Finvest Limited	INE011507844	01-08-2025	Interest						
705	KLM Axiva Finvest Limited	INE011507869	01-08-2025	Interest						
706	KLM Axiva Finvest Limited	INE011507885	01-08-2025	Interest						
707	Kosamattam Finance Limited	INE403Q07EM8	01-08-2025	Interest						
708	Kosamattam Finance Limited	INE403Q07EL0	01-08-2025	Interest						
709	Kosamattam Finance Limited	INE403Q07EF2	01-08-2025	Interest						
710	Kosamattam Finance Limited	INE403Q07ES5	01-08-2025	Interest						
711	Kosamattam Finance Limited	INE403Q07ET3	01-08-2025	Interest						
712	Kosamattam Finance Limited	INE403Q07EU1	01-08-2025	Interest						
713	Kosamattam Finance Limited	INE403Q07EZ0	01-08-2025	Interest						
714	Kosamattam Finance Limited	INE403Q07EY3	01-08-2025	Interest						
715	Kosamattam Finance Limited	INE403Q07EV9	01-08-2025	Interest						
716	Kosamattam Finance Limited	INE403Q07EX5	01-08-2025	Interest						
717	Kosamattam Finance Limited	INE403Q07ED7	01-08-2025	Interest						
718	Kosamattam Finance Limited	INE403Q07DY5	01-08-2025	Interest						
719	Kosamattam Finance Limited	INE403Q07EE5	01-08-2025	Interest						
720	Kosamattam Finance Limited	INE403Q07DT5	01-08-2025	Interest						
721	Kosamattam Finance Limited	INE403Q07DV1	01-08-2025	Interest						
722	Kosamattam Finance Limited	INE403Q07DU3	01-08-2025	Interest						
723	Kosamattam Finance Limited	INE403Q07CL4	01-08-2025	Interest						
724	Kosamattam Finance Limited	INE403Q07CM2	01-08-2025	Interest						
725	Kosamattam Finance Limited	INE403Q07CO8	01-08-2025	Interest						
726	Kosamattam Finance Limited	INE403Q07CH2	01-08-2025	Interest						
727	Kosamattam Finance Limited	INE403Q08233	01-08-2025	Interest						
728	Kosamattam Finance Limited	INE403Q07CR1	01-08-2025	Interest						
729	Kosamattam Finance Limited	INE403Q07CW1	01-08-2025	Interest						
730	Kosamattam Finance Limited	INE403Q07CU5	01-08-2025	Interest						
731	Kosamattam Finance Limited	INE403Q07CT7	01-08-2025	Interest						
732	Kosamattam Finance Limited	INE403Q07DB3	01-08-2025	Interest						
733	Kosamattam Finance Limited	INE403Q07DF4	01-08-2025	Interest						
734	Kosamattam Finance Limited	INE403Q07DG2	01-08-2025	Interest						
735	Kosamattam Finance Limited	INE403Q07DN8	01-08-2025	Interest						
736	Kosamattam Finance Limited	INE403Q08118	01-08-2025	Interest						
737	Kosamattam Finance Limited	INE403Q08159	01-08-2025	Interest						
738	Kosamattam Finance Limited	INE403Q08134	01-08-2025	Interest						
739	Kosamattam Finance Limited	INE403Q08217	01-08-2025	Interest						
740	Kosamattam Finance Limited	INE403Q07BK8	01-08-2025	Interest						
741	Kosamattam Finance Limited	INE403Q08191	01-08-2025	Interest						
742	Kosamattam Finance Limited	INE403Q08175	01-08-2025	Interest						
743	Kosamattam Finance Limited	INE403Q08175	01-08-2025	Interest						
744	Kosamattam Finance Limited	INE403Q07AW5	01-08-2025	Interest						
745	Kosamattam Finance Limited	INE403Q07FG7	01-08-2025	Interest						
746	Kosamattam Finance Limited	INE403Q07FH5	01-08-2025	Interest						

747	Kosamattam Finance Limited	INE403Q07FL7	01-08-2025	Interest						
748	Muthoottu Mini Financieries Limited	INE101Q08134	01-08-2025	Interest						
749	Muthoottu Mini Financieries Limited	INE101Q08118	01-08-2025	Interest						
750	Muthoottu Mini Financieries Limited	INE101Q07771	01-08-2025	Interest						
751	Muthoottu Mini Financieries Limited	INE101Q07847	01-08-2025	Interest						
752	Muthoottu Mini Financieries Limited	INE101Q08134	01-08-2025	Interest						
753	Muthoottu Mini Financieries Limited	INE101Q07847	01-08-2025	Interest						
754	Muthoottu Mini Financieries Limited	INE101Q08118	01-08-2025	Interest						
755	Muthoottu Mini Financieries Limited	INE101Q07771	01-08-2025	Interest						
756	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2025	Interest						
757	Nagpur Seoni Expressway Limited	INE626J07160	01-08-2025	Interest						
758	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	02-08-2025	Interest						
759	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	03-08-2025	Interest						
760	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	03-08-2025	Interest						
761	Hero Fincorp Limited	INE957N08029	03-08-2025	Interest						
762	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07N07	03-08-2025	Interest						
763	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NQ2	03-08-2025	Interest						
764	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	04-08-2025	Interest						
765	Tata Capital Housing Finance Limited	INE033L08262	04-08-2025	Interest						
766	Ashiana Housing Ltd.	INE365D08026	04-08-2025	Interest						
767	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EM6	06-08-2025	Interest						
768	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EJ2	06-08-2025	Interest						
769	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2025	Interest						
770	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2025	Interest						
771	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JC8	07-08-2025	Interest						
772	KLM Axiva Finvest Limited	INE011507968	07-08-2025	Interest						
773	KLM Axiva Finvest Limited	INE011507992	07-08-2025	Interest						
774	KLM Axiva Finvest Limited	INE011507AC4	07-08-2025	Interest						
775	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-08-2025	Interest						
776	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IZ1	09-08-2025	Interest						
777	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-08-2025	Interest						
778	Kosamattam Finance Limited	INE403Q07GA8	09-08-2025	Interest						
779	Kosamattam Finance Limited	INE403Q07FZ7	09-08-2025	Interest						
780	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Interest						
781	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Interest						
782	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Principal						
783	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Principal						
784	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2025	Interest						
785	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MZ5	12-08-2025	Interest						
786	Ashiana Housing Limited	INE365D07085	13-08-2025	Interest						
787	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2025	Interest						
788	U. P. Power Corporation Ltd	INE540P07103	14-08-2025	Interest						
789	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Interest						
790	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Principal						
791	Reliance General Insurance Company Limited	INE124D08019	16-08-2025	Interest						
792	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HX8	18-08-2025	Interest						
793	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Interest						
794	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Principal						
795	Indore Municipal Corporation Limited	INE00QS24035	20-08-2025	Interest						
796	Indore Municipal Corporation Limited	INE00QS24043	20-08-2025	Interest						
797	Indore Municipal Corporation Limited	INE00QS24027	20-08-2025	Interest						
798	Indore Municipal Corporation Limited	INE00QS24019	20-08-2025	Interest						
799	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Interest						

800	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Principal						
801	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Interest						
802	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Principal						
803	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest						
804	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest						
805	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal						
806	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal						
807	India Infrastructure Finance Company Limited	INE787H07198	23-08-2025	Interest						
808	India Infrastructure Finance Company Limited	INE787H07206	23-08-2025	Interest						
809	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2025	Interest						
810	National Thermal Power Company Limited	INE733E07KE8	23-08-2025	Interest						
811	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Interest						
812	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Principal						
813	THDC India Limited	INE812V07054	25-08-2025	Interest						
814	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-08-2025	Interest						
815	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-08-2025	Interest						
816	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LL7	26-08-2025	Interest						
817	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LM5	26-08-2025	Interest						
818	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08334	26-08-2025	Interest						
819	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08342	26-08-2025	Interest						
820	Sintex-BAPL Limited	INE631U07019	27-08-2025	Interest						
821	Sintex-BAPL Limited	INE631U07019	27-08-2025	Principal						
822	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest						
823	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest						
824	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2025	Interest						
825	Provident Cedar Private Limited	INE0NF907031	28-08-2025	Partial Redemption						
826	Provident Meryta Private Limited	INE0NF807017	28-08-2025	Partial Redemption						
827	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-08-2025	Interest						
828	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-08-2025	Interest						
829	Ashiana Housing Limited	INE365D08067	30-08-2025	Interest						
830	IL&FS Transportation Networks Limited	INE975G08264	30-08-2025	Interest						
831	IL&FS Transportation Networks Limited	INE975G07019	30-08-2025	Interest						
832	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest						
833	India Infrastructure Finance Company Limited	INE787H07214	30-08-2025	Interest						
834	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest						
835	National Housing Bank	INE557F07074	30-08-2025	Interest						
836	Power Finance Corporation	INE134E07380	30-08-2025	Interest						
837	Power Finance Corporation	INE134E07380	30-08-2025	Interest						
838	Assetz Premium Holding Private Limited	INE601V08034	31-08-2025	Interest						
839	Assetz Premium Holding Private Limited	INE601V08042	31-08-2025	Interest						

840	Assetz Premium Holding Private Limited	INE601V08034	31-08-2025	Principal						
841	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	31-08-2025	Interest						
842	KESORAM INDUSTRIES LIMITED	INE087A07651	31-08-2025	Interest						
843	KLM Axiva Finvest Limited	INE011507AD2	31-08-2025	Interest						
844	KLM Axiva Finvest Limited	INE011507AK7	31-08-2025	Interest						
845	KLM Axiva Finvest Limited	INE011507AI1	31-08-2025	Interest						
846	KLM Axiva Finvest Limited	INE011507AG5	31-08-2025	Interest						
847	KLM Axiva Finvest Limited	INE011507AF7	31-08-2025	Interest						
848	KLM Axiva Finvest Limited	INE011507935	31-08-2025	Interest						
849	KLM Axiva Finvest Limited	INE011507943	31-08-2025	Interest						
850	KLM Axiva Finvest Limited	INE011507976	31-08-2025	Interest						
851	KLM Axiva Finvest Limited	INE011507950	31-08-2025	Interest						
852	KLM Axiva Finvest Limited	INE011507984	31-08-2025	Interest						
853	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2025	Interest						
854	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2025	Interest						
855	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2025	Interest						
856	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2025	Interest						
857	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2025	Interest						
858	Muthoot Fincorp Limited	INE549K08152	31-08-2025	Interest						
859	Muthoot Fincorp Limited	INE549K08160	31-08-2025	Interest						
860	Muthoot Fincorp Limited	INE549K08145	31-08-2025	Interest						
861	Muthoot Fincorp Limited	INE549K08079	31-08-2025	Interest						
862	Muthoot Fincorp Limited	INE549K08046	31-08-2025	Interest						
863	Muthoot Fincorp Limited	INE549K08053	31-08-2025	Interest						
864	Muthoot Fincorp Limited	INE549K08061	31-08-2025	Interest						
865	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2025	Interest						
866	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-08-2025	Interest						
867	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-08-2025	Interest						
868	Steel Exchange India Limited	INE503B07036	31-08-2025	Interest						
869	Suruchi Properties Private Limited	INE217T07019	31-08-2025	Interest						
870	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2025	Interest						
871	INDEL MONEY LIMITED	INE0BUS07940	01-09-2025	Interest						
872	INDEL MONEY LIMITED	INE0BUS07569	01-09-2025	Interest						
873	INDEL MONEY LIMITED	INE0BUS08013	01-09-2025	Interest						
874	INDEL MONEY LIMITED	INE0BUS07098	01-09-2025	Interest						
875	INDEL MONEY LIMITED	INE0BUS07BE5	01-09-2025	Interest						
876	INDEL MONEY LIMITED	INE0BUS07BB1	01-09-2025	Interest						
877	INDEL MONEY LIMITED	INE0BUS07BD7	01-09-2025	Interest						
878	INDEL MONEY LIMITED	INE0BUS07BI6	01-09-2025	Interest						
879	KLM Axiva Finvest Limited	INE011507372	01-09-2025	Interest						
880	KLM Axiva Finvest Limited	INE011507471	01-09-2025	Interest						
881	KLM Axiva Finvest Limited	INE011507570	01-09-2025	Interest						
882	KLM Axiva Finvest Limited	INE011507638	01-09-2025	Interest						
883	KLM Axiva Finvest Limited	INE011507653	01-09-2025	Interest						
884	KLM Axiva Finvest Limited	INE011507737	01-09-2025	Interest						
885	KLM Axiva Finvest Limited	INE011507794	01-09-2025	Interest						
886	KLM Axiva Finvest Limited	INE011507885	01-09-2025	Interest						
887	KLM Axiva Finvest Limited	INE011507869	01-09-2025	Interest						
888	KLM Axiva Finvest Limited	INE011507844	01-09-2025	Interest						
889	Kosamattam Finance Limited	INE403Q08217	01-09-2025	Interest						
890	Kosamattam Finance Limited	INE403Q07BK8	01-09-2025	Interest						
891	Kosamattam Finance Limited	INE403Q07AW5	01-09-2025	Interest						
892	Kosamattam Finance Limited	INE403Q08175	01-09-2025	Interest						

893	Kosamattam Finance Limited	INE403Q08175	01-09-2025	Interest						
894	Kosamattam Finance Limited	INE403Q08191	01-09-2025	Interest						
895	Kosamattam Finance Limited	INE403Q08159	01-09-2025	Interest						
896	Kosamattam Finance Limited	INE403Q08134	01-09-2025	Interest						
897	Kosamattam Finance Limited	INE403Q08118	01-09-2025	Interest						
898	Kosamattam Finance Limited	INE403Q07EE5	01-09-2025	Interest						
899	Kosamattam Finance Limited	INE403Q07DY5	01-09-2025	Interest						
900	Kosamattam Finance Limited	INE403Q07ED7	01-09-2025	Interest						
901	Kosamattam Finance Limited	INE403Q07DU3	01-09-2025	Interest						
902	Kosamattam Finance Limited	INE403Q07DV1	01-09-2025	Interest						
903	Kosamattam Finance Limited	INE403Q07DT5	01-09-2025	Interest						
904	Kosamattam Finance Limited	INE403Q07CO8	01-09-2025	Interest						
905	Kosamattam Finance Limited	INE403Q07CH2	01-09-2025	Interest						
906	Kosamattam Finance Limited	INE403Q08233	01-09-2025	Interest						
907	Kosamattam Finance Limited	INE403Q07CL4	01-09-2025	Interest						
908	Kosamattam Finance Limited	INE403Q07CM2	01-09-2025	Interest						
909	Kosamattam Finance Limited	INE403Q07DB3	01-09-2025	Interest						
910	Kosamattam Finance Limited	INE403Q07DF4	01-09-2025	Interest						
911	Kosamattam Finance Limited	INE403Q07CT7	01-09-2025	Interest						
912	Kosamattam Finance Limited	INE403Q07CU5	01-09-2025	Interest						
913	Kosamattam Finance Limited	INE403Q07CW1	01-09-2025	Interest						
914	Kosamattam Finance Limited	INE403Q07DG2	01-09-2025	Interest						
915	Kosamattam Finance Limited	INE403Q07DN8	01-09-2025	Interest						
916	Kosamattam Finance Limited	INE403Q07EF2	01-09-2025	Interest						
917	Kosamattam Finance Limited	INE403Q07EL0	01-09-2025	Interest						
918	Kosamattam Finance Limited	INE403Q07EM8	01-09-2025	Interest						
919	Kosamattam Finance Limited	INE403Q07ES5	01-09-2025	Interest						
920	Kosamattam Finance Limited	INE403Q07EU1	01-09-2025	Interest						
921	Kosamattam Finance Limited	INE403Q07ET3	01-09-2025	Interest						
922	Kosamattam Finance Limited	INE403Q07EY3	01-09-2025	Interest						
923	Kosamattam Finance Limited	INE403Q07EZ0	01-09-2025	Interest						
924	Kosamattam Finance Limited	INE403Q07EX5	01-09-2025	Interest						
925	Kosamattam Finance Limited	INE403Q07EV9	01-09-2025	Interest and partial redemption						
926	Kosamattam Finance Limited	INE403Q07FG7	01-09-2025	Interest						
927	Kosamattam Finance Limited	INE403Q07FH5	01-09-2025	Interest						
928	Kosamattam Finance Limited	INE403Q07FL7	01-09-2025	Interest						
929	Muthoottu Mini Financieries Limited	INE101Q08118	01-09-2025	Interest						
930	Muthoottu Mini Financieries Limited	INE101Q07847	01-09-2025	Interest						
931	Muthoottu Mini Financieries Limited	INE101Q08134	01-09-2025	Interest						
932	Muthoottu Mini Financieries Limited	INE101Q07771	01-09-2025	Interest						
933	Muthoottu Mini Financieries Limited	INE101Q07771	01-09-2025	Interest						
934	Muthoottu Mini Financieries Limited	INE101Q07847	01-09-2025	Interest						
935	Muthoottu Mini Financieries Limited	INE101Q08134	01-09-2025	Interest						
936	Muthoottu Mini Financieries Limited	INE101Q08118	01-09-2025	Interest						
937	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	01-09-2025	Interest						
938	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	01-09-2025	Principal						
939	THDC India Limited	INE812V08052	03-09-2025	Interest						
940	India Infrastructure Finance Company Limited	INE787H07255	05-09-2025	Interest						
941	Hero Fincorp Limited	INE957N07799	06-09-2025	Interest						
942	Indian Renewable Energy Development Agency Limited	INE202E08037	06-09-2025	Interest						
943	THDC India Limited	INE812V07021	06-09-2025	Interest						
944	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	07-09-2025	Interest						

945	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	07-09-2025	Principal						
946	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NA6	07-09-2025	Interest						
947	Toyota Financial Services India Limited	INE692Q07449	07-09-2025	Interest						
948	TATA CAPITAL LIMITED	INE306N07NA6	08-09-2025	Interest						
949	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	09-09-2025	Interest						
950	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	09-09-2025	Interest						
951	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-09-2025	Interest						
952	Reliance Capital Limited	INE013A079D5	09-09-2025	Interest						
953	Reliance Capital Limited	INE013A070E2	09-09-2025	Interest						
954	Kosamattam Finance Limited	INE403Q07GA8	09-09-2025	Interest						
955	Kosamattam Finance Limited	INE403Q07FZ7	09-09-2025	Interest						
956	Hero Fincorp Limited	INE957N07781	10-09-2025	Interest						
957	Hero Fincorp Limited	INE957N07781	10-09-2025	Principal						
958	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MW2	10-09-2025	Interest						
959	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MW2	10-09-2025	Principal						
960	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest						
961	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest						
962	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest						
963	KLM Axiva Finvest Limited	INE01I507851	11-09-2025	Interest						
964	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Interest						
965	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Interest						
966	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Principal						
967	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Principal						
968	KLM Axiva Finvest Limited	INE01I507851	11-09-2025	Principal						
969	Suruchi Properties Private Limited	INE217T07027	11-09-2025	Interest						
970	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2025	Interest						
971	KLM Axiva Finvest Limited	INE01I507877	12-09-2025	Interest						
972	KLM Axiva Finvest Limited	INE01I507802	12-09-2025	Interest						
973	Apollo Tyres Limited	INE438A07193	13-09-2025	Interest						
974	THDC India Limited	INE812V08029	13-09-2025	Interest						
975	THDC India Limited	INE812V07062	14-09-2025	Interest						
976	Hero Fincorp Limited	INE957N08011	15-09-2025	Interest						
977	Hero Fincorp Limited	INE957N08011	15-09-2025	Principal						
978	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Interest						
979	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Principal						
980	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-09-2025	Interest						
981	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest						
982	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest						
983	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest						
984	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest						
985	U. P. Power Corporation Ltd	INE540P07152	15-09-2025	Interest						
986	U. P. Power Corporation Ltd	INE540P07145	15-09-2025	Interest						
987	National Thermal Power Company Limited	INE733E07KF5	16-09-2025	Interest						
988	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Interest						
989	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Principal						
990	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IA4	19-09-2025	Interest						
991	Reliance Commercial Finance Limited	INE126D07172	19-09-2025	Interest						
992	Reliance Commercial Finance Limited	INE126D07172	19-09-2025	Principal						
993	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Interest						
994	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Principal						
995	HDFC Bank Limited	INE040A08369	21-09-2025	Interest						
996	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Interest						
997	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Principal						

998	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest						
999	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest						
1000	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest						
1001	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Principal						
1002	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal						
1003	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal						
1004	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2025	Interest						
1005	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Interest						
1006	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Principal						
1007	TATA CAPITAL LIMITED	INE976I07CW3	24-09-2025	Interest						
1008	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2025	Interest						
1009	Municipal Corporation Bhopal	INE01OI24013	26-09-2025	Interest						
1010	Municipal Corporation Bhopal	INE01OI24013	26-09-2025	Principal						
1011	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Interest						
1012	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Principal						
1013	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-09-2025	Interest						
1014	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Interest						
1015	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Principal						
1016	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08284	27-09-2025	Interest						
1017	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08292	27-09-2025	Interest						
1018	Ashiana Housing Limited	INE365D08018	28-09-2025	Interest						
1019	Provident Cedar Private Limited	INE0NF907031	28-09-2025	Partial Redemption						
1020	Provident Meryta Private Limited	INE0NF807017	28-09-2025	Partial Redemption						
1021	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DV9	29-09-2025	Interest						
1022	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Interest						
1023	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Interest						
1024	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Principal						
1025	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Principal						
1026	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MN1	29-09-2025	Interest						
1027	Toyota Financial Services India Limited	INE692Q07522	29-09-2025	Interest						
1028	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-09-2025	Interest						
1029	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-09-2025	Interest						
1030	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Interest						
1031	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Principal						
1032	Ashiana Housing Limited	INE365D08026	30-09-2025	Interest						
1033	Ashiana Housing Limited	INE365D08034	30-09-2025	Interest						
1034	Ashiana Housing Limited	INE365D08042	30-09-2025	Interest						
1035	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-09-2025	Interest						
1036	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-09-2025	Interest						
1037	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2025	Interest						
1038	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Interest						
1039	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Interest						
1040	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Principal						
1041	IL&FS Transportation Networks Limited	INE975G08231	30-09-2025	Interest						
1042	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Interest						
1043	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Principal						
1044	KESORAM INDUSTRIES LIMITED	INE087A07651	30-09-2025	Interest						
1045	KLM Axiva Finvest Limited	INE011507AD2	30-09-2025	Interest						
1046	KLM Axiva Finvest Limited	INE011507AF7	30-09-2025	Interest						
1047	KLM Axiva Finvest Limited	INE011507AG5	30-09-2025	Interest						
1048	KLM Axiva Finvest Limited	INE011507AI1	30-09-2025	Interest						
1049	KLM Axiva Finvest Limited	INE011507AK7	30-09-2025	Interest						
1050	KLM Axiva Finvest Limited	INE011507950	30-09-2025	Interest						

1051	KLM Axiva Finvest Limited	INE011507976	30-09-2025	Interest						
1052	KLM Axiva Finvest Limited	INE011507943	30-09-2025	Interest						
1053	KLM Axiva Finvest Limited	INE011507984	30-09-2025	Interest						
1054	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2025	Interest						
1055	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-09-2025	Interest						
1056	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2025	Interest						
1057	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-09-2025	Interest						
1058	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Interest						
1059	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Principal						
1060	Muthoot Fincorp Limited	INE549K08145	30-09-2025	Interest						
1061	Muthoot Fincorp Limited	INE549K08160	30-09-2025	Interest						
1062	Muthoot Fincorp Limited	INE549K08152	30-09-2025	Interest						
1063	Muthoot Fincorp Limited	INE549K08053	30-09-2025	Interest						
1064	Muthoot Fincorp Limited	INE549K08061	30-09-2025	Interest						
1065	Muthoot Fincorp Limited	INE549K08046	30-09-2025	Interest						
1066	Muthoot Fincorp Limited	INE549K08079	30-09-2025	Interest						
1067	Orissa Metalliks Private Limited	INE0J9208015	30-09-2025	Interest						
1068	Orissa Metalliks Private Limited	INE0J9208015	30-09-2025	Principal						
1069	Real Value Venture Private Limited	INE511T07023	30-09-2025	Interest						
1070	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2025	Interest						
1071	Sarvesh Builders Private Limited	INE706T07037	30-09-2025	Interest						
1072	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-09-2025	Interest						
1073	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-09-2025	Interest						
1074	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest						
1075	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest						
1076	Steel Exchange India Limited	INE503B07036	30-09-2025	Interest						
1077	Steel Exchange India Limited	INE503B07036	30-09-2025	Principal						
1078	Suruchi Properties Private Limited	INE217T07019	30-09-2025	Interest						
1079	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Interest						
1080	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Principal						
1081	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Interest						
1082	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Principal						
1083	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2025	Interest						
1084	Artsy Home Real Estates Private Limited	INE728X11019	30-09-2025	Principal						
1085	INDEL MONEY LIMITED	INE0BUS07940	01-10-2025	Interest						
1086	INDEL MONEY LIMITED	INE0BUS07569	01-10-2025	Interest						
1087	INDEL MONEY LIMITED	INE0BUS07098	01-10-2025	Interest						
1088	INDEL MONEY LIMITED	INE0BUS08013	01-10-2025	Interest						
1089	INDEL MONEY LIMITED	INE0BUS07BI6	01-10-2025	Interest						
1090	INDEL MONEY LIMITED	INE0BUS07BD7	01-10-2025	Interest						
1091	INDEL MONEY LIMITED	INE0BUS07BB1	01-10-2025	Interest						
1092	INDEL MONEY LIMITED	INE0BUS07BE5	01-10-2025	Interest						
1093	Indian Renewable Energy Development Agency Limited	INE202E07179	01-10-2025	Interest						
1094	Indian Renewable Energy Development Agency Limited	INE202E07179	01-10-2025	Principal						
1095	KLM Axiva Finvest Limited	INE011507737	01-10-2025	Interest						
1096	KLM Axiva Finvest Limited	INE011507794	01-10-2025	Interest						
1097	KLM Axiva Finvest Limited	INE011507885	01-10-2025	Interest						
1098	KLM Axiva Finvest Limited	INE011507869	01-10-2025	Interest						
1099	KLM Axiva Finvest Limited	INE011507570	01-10-2025	Interest						
1100	KLM Axiva Finvest Limited	INE011507638	01-10-2025	Interest						
1101	KLM Axiva Finvest Limited	INE011507653	01-10-2025	Interest						
1102	KLM Axiva Finvest Limited	INE011507372	01-10-2025	Interest						
1103	KLM Axiva Finvest Limited	INE011507471	01-10-2025	Interest						

1104	Kosamattam Finance Limited	INE403Q07DU3	01-10-2025	Interest						
1105	Kosamattam Finance Limited	INE403Q07DV1	01-10-2025	Interest						
1106	Kosamattam Finance Limited	INE403Q07ED7	01-10-2025	Interest						
1107	Kosamattam Finance Limited	INE403Q07DY5	01-10-2025	Interest						
1108	Kosamattam Finance Limited	INE403Q07EE5	01-10-2025	Interest						
1109	Kosamattam Finance Limited	INE403Q07DB3	01-10-2025	Interest						
1110	Kosamattam Finance Limited	INE403Q07DF4	01-10-2025	Interest						
1111	Kosamattam Finance Limited	INE403Q07CT7	01-10-2025	Interest						
1112	Kosamattam Finance Limited	INE403Q07CW1	01-10-2025	Interest						
1113	Kosamattam Finance Limited	INE403Q07CU5	01-10-2025	Interest						
1114	Kosamattam Finance Limited	INE403Q07DG2	01-10-2025	Interest						
1115	Kosamattam Finance Limited	INE403Q07DN8	01-10-2025	Interest						
1116	Kosamattam Finance Limited	INE403Q07CL4	01-10-2025	Interest						
1117	Kosamattam Finance Limited	INE403Q07CM2	01-10-2025	Interest						
1118	Kosamattam Finance Limited	INE403Q08233	01-10-2025	Interest						
1119	Kosamattam Finance Limited	INE403Q07CH2	01-10-2025	Interest						
1120	Kosamattam Finance Limited	INE403Q07CO8	01-10-2025	Interest						
1121	Kosamattam Finance Limited	INE403Q07EZ0	01-10-2025	Interest						
1122	Kosamattam Finance Limited	INE403Q07EY3	01-10-2025	Interest						
1123	Kosamattam Finance Limited	INE403Q07EX5	01-10-2025	Interest						
1124	Kosamattam Finance Limited	INE403Q07EV9	01-10-2025	Interest						
1125	Kosamattam Finance Limited	INE403Q07EF2	01-10-2025	Interest						
1126	Kosamattam Finance Limited	INE403Q07EM8	01-10-2025	Interest						
1127	Kosamattam Finance Limited	INE403Q07EL0	01-10-2025	Interest						
1128	Kosamattam Finance Limited	INE403Q07ET3	01-10-2025	Interest						
1129	Kosamattam Finance Limited	INE403Q07EU1	01-10-2025	Interest						
1130	Kosamattam Finance Limited	INE403Q07ES5	01-10-2025	Interest						
1131	Kosamattam Finance Limited	INE403Q08134	01-10-2025	Interest						
1132	Kosamattam Finance Limited	INE403Q08159	01-10-2025	Interest						
1133	Kosamattam Finance Limited	INE403Q08217	01-10-2025	Interest						
1134	Kosamattam Finance Limited	INE403Q07AW5	01-10-2025	Interest						
1135	Kosamattam Finance Limited	INE403Q08175	01-10-2025	Interest						
1136	Kosamattam Finance Limited	INE403Q08175	01-10-2025	Interest						
1137	Kosamattam Finance Limited	INE403Q08191	01-10-2025	Interest						
1138	Kosamattam Finance Limited	INE403Q07BK8	01-10-2025	Interest						
1139	Kosamattam Finance Limited	INE403Q07FG7	01-10-2025	Interest						
1140	Kosamattam Finance Limited	INE403Q07FH5	01-10-2025	Interest						
1141	Kosamattam Finance Limited	INE403Q07FL7	01-10-2025	Interest						
1142	Muthoottu Mini Financieries Limited	INE101Q07847	01-10-2025	Interest						
1143	Muthoottu Mini Financieries Limited	INE101Q08118	01-10-2025	Interest						
1144	Muthoottu Mini Financieries Limited	INE101Q08134	01-10-2025	Interest						
1145	Muthoottu Mini Financieries Limited	INE101Q08134	01-10-2025	Interest						
1146	Muthoottu Mini Financieries Limited	INE101Q07847	01-10-2025	Interest						
1147	Muthoottu Mini Financieries Limited	INE101Q08118	01-10-2025	Interest						
1148	IL&FS Transportation Networks Limited	INE975G07076	02-10-2025	Interest						
1149	IIFL Finance Limited	INE477L07AD0	03-10-2025	Interest						
1150	THDC India Limited	INE812V07013	03-10-2025	Interest						
1151	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HP4	04-10-2025	Interest						
1152	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	04-10-2025	Interest						
1153	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	04-10-2025	Interest						
1154	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	04-10-2025	Interest						
1155	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-10-2025	Interest						
1156	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	09-10-2025	Interest						

1157	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	09-10-2025	Interest						
1158	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	09-10-2025	Interest						
1159	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	09-10-2025	Interest						
1160	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	09-10-2025	Interest						
1161	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	09-10-2025	Interest						
1162	Kosamattam Finance Limited	INE403Q07GA8	09-10-2025	Interest						
1163	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2025	Interest						
1164	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JB0	10-10-2025	Interest						
1165	CEAT LIMITED	INE482A07068	13-10-2025	Interest						
1166	CEAT LIMITED	INE482A07068	13-10-2025	Interest						
1167	CEAT LIMITED	INE482A07068	13-10-2025	Principal						
1168	CEAT LIMITED	INE482A07068	13-10-2025	Principal						
1169	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Interest						
1170	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Interest						
1171	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Principal						
1172	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Principal						
1173	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Interest						
1174	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Principal						
1175	Hero Fincorp Limited	INE957N08169	15-10-2025	Interest						
1176	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Interest						
1177	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Principal						
1178	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BX1	17-10-2025	Interest						
1179	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BX1	17-10-2025	Principal						
1180	KLM Axiva Finvest Limited	INE011507646	17-10-2025	Interest						
1181	KLM Axiva Finvest Limited	INE011507638	17-10-2025	Interest						
1182	KLM Axiva Finvest Limited	INE011507638	17-10-2025	Principal						
1183	KLM Axiva Finvest Limited	INE011507646	17-10-2025	Principal						
1184	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Interest						
1185	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Principal						
1186	INDEL MONEY LIMITED	INE0BUS08021	18-10-2025	Interest						
1187	KLM Axiva Finvest Limited	INE011507661	18-10-2025	Interest						
1188	Punjab and Sind Bank	INE608A08017	19-10-2025	Interest						
1189	Punjab and Sind Bank	INE608A08033	19-10-2025	Interest						
1190	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07ND0	19-10-2025	Interest						
1191	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NT6	20-10-2025	Interest						
1192	TATA CAPITAL LIMITED	INE306N07ND0	20-10-2025	Interest						
1193	Hero Fincorp Limited	INE957N08094	21-10-2025	Interest						
1194	INDEL MONEY LIMITED	INE0BUS08021	25-10-2025	Interest						
1195	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Interest						
1196	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Principal						
1197	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Interest						
1198	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Interest						
1199	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Interest						
1200	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Interest						
1201	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Principal						
1202	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Principal						
1203	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Principal						
1204	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Principal						
1205	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest						
1206	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest						
1207	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest						
1208	IL&FS Transportation Networks Limited	INE975G08306	28-10-2025	Principal						
1209	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Interest						

1210	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Principal						
1211	Provident Cedar Private Limited	INE0NF907031	28-10-2025	Partial Redemption						
1212	Provident Meryta Private Limited	INE0NF807017	28-10-2025	Partial Redemption						
1213	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest						
1214	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest						
1215	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest						
1216	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest						
1217	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest						
1218	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest						
1219	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest						
1220	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Principal						
1221	Alder Residency Private Limited	INE011C07029	31-10-2025	Interest						
1222	Alder Residency Private Limited	INE011C07029	31-10-2025	Principal						
1223	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2025	Interest						
1224	KLM Axiva Finvest Limited	INE011507943	31-10-2025	Interest						
1225	KLM Axiva Finvest Limited	INE011507976	31-10-2025	Interest						
1226	KLM Axiva Finvest Limited	INE011507950	31-10-2025	Interest						
1227	KLM Axiva Finvest Limited	INE011507984	31-10-2025	Interest						
1228	KLM Axiva Finvest Limited	INE011507AD2	31-10-2025	Interest						
1229	KLM Axiva Finvest Limited	INE011507AK7	31-10-2025	Interest						
1230	KLM Axiva Finvest Limited	INE011507AI1	31-10-2025	Interest						
1231	KLM Axiva Finvest Limited	INE011507AG5	31-10-2025	Interest						
1232	KLM Axiva Finvest Limited	INE011507AF7	31-10-2025	Interest						
1233	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2025	Interest						
1234	Muthoot Fincorp Limited	INE549K08079	31-10-2025	Interest						
1235	Muthoot Fincorp Limited	INE549K08046	31-10-2025	Interest						
1236	Muthoot Fincorp Limited	INE549K08061	31-10-2025	Interest						
1237	Muthoot Fincorp Limited	INE549K08053	31-10-2025	Interest						
1238	Muthoot Fincorp Limited	INE549K08152	31-10-2025	Interest						
1239	Muthoot Fincorp Limited	INE549K08160	31-10-2025	Interest						
1240	Muthoot Fincorp Limited	INE549K08145	31-10-2025	Interest						
1241	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2025	Interest						
1242	Steel Exchange India Limited	INE503B07036	31-10-2025	Interest						
1243	Suruchi Properties Private Limited	INE217T07019	31-10-2025	Interest						
1244	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2025	Interest						
1245	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2025	Interest						
1246	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2025	Interest						
1247	INDEL MONEY LIMITED	INE0BUS07BB1	01-11-2025	Interest						
1248	INDEL MONEY LIMITED	INE0BUS07BI6	01-11-2025	Interest						
1249	INDEL MONEY LIMITED	INE0BUS07BE5	01-11-2025	Interest						
1250	INDEL MONEY LIMITED	INE0BUS07BD7	01-11-2025	Interest						
1251	INDEL MONEY LIMITED	INE0BUS07940	01-11-2025	Interest						
1252	INDEL MONEY LIMITED	INE0BUS07569	01-11-2025	Interest						
1253	INDEL MONEY LIMITED	INE0BUS07098	01-11-2025	Interest						
1254	INDEL MONEY LIMITED	INE0BUS08013	01-11-2025	Interest						
1255	KLM Axiva Finvest Limited	INE011507794	01-11-2025	Interest						
1256	KLM Axiva Finvest Limited	INE011507737	01-11-2025	Interest						
1257	KLM Axiva Finvest Limited	INE011507885	01-11-2025	Interest						
1258	KLM Axiva Finvest Limited	INE011507869	01-11-2025	Interest						
1259	KLM Axiva Finvest Limited	INE011507471	01-11-2025	Interest						
1260	KLM Axiva Finvest Limited	INE011507489	01-11-2025	Interest						
1261	KLM Axiva Finvest Limited	INE011507372	01-11-2025	Interest						
1262	KLM Axiva Finvest Limited	INE011507653	01-11-2025	Interest						

1263	KLM Axiva Finvest Limited	INE011507570	01-11-2025	Interest						
1264	Kosamattam Finance Limited	INE403Q07EF2	01-11-2025	Interest						
1265	Kosamattam Finance Limited	INE403Q07EL0	01-11-2025	Interest						
1266	Kosamattam Finance Limited	INE403Q07EM8	01-11-2025	Interest						
1267	Kosamattam Finance Limited	INE403Q07ES5	01-11-2025	Interest						
1268	Kosamattam Finance Limited	INE403Q07EU1	01-11-2025	Interest						
1269	Kosamattam Finance Limited	INE403Q07ET3	01-11-2025	Interest						
1270	Kosamattam Finance Limited	INE403Q07EY3	01-11-2025	Interest						
1271	Kosamattam Finance Limited	INE403Q07EZ0	01-11-2025	Interest						
1272	Kosamattam Finance Limited	INE403Q07EV9	01-11-2025	Interest						
1273	Kosamattam Finance Limited	INE403Q07EX5	01-11-2025	Interest						
1274	Kosamattam Finance Limited	INE403Q07DY5	01-11-2025	Interest						
1275	Kosamattam Finance Limited	INE403Q07ED7	01-11-2025	Interest						
1276	Kosamattam Finance Limited	INE403Q07EE5	01-11-2025	Interest						
1277	Kosamattam Finance Limited	INE403Q07DV1	01-11-2025	Interest						
1278	Kosamattam Finance Limited	INE403Q07DU3	01-11-2025	Interest						
1279	Kosamattam Finance Limited	INE403Q07CT7	01-11-2025	Interest						
1280	Kosamattam Finance Limited	INE403Q07CU5	01-11-2025	Interest						
1281	Kosamattam Finance Limited	INE403Q07CW1	01-11-2025	Interest						
1282	Kosamattam Finance Limited	INE403Q07DB3	01-11-2025	Interest						
1283	Kosamattam Finance Limited	INE403Q07DF4	01-11-2025	Interest						
1284	Kosamattam Finance Limited	INE403Q07DG2	01-11-2025	Interest						
1285	Kosamattam Finance Limited	INE403Q07DN8	01-11-2025	Interest						
1286	Kosamattam Finance Limited	INE403Q07CO8	01-11-2025	Interest						
1287	Kosamattam Finance Limited	INE403Q07CH2	01-11-2025	Interest						
1288	Kosamattam Finance Limited	INE403Q08233	01-11-2025	Interest						
1289	Kosamattam Finance Limited	INE403Q07CM2	01-11-2025	Interest						
1290	Kosamattam Finance Limited	INE403Q08159	01-11-2025	Interest						
1291	Kosamattam Finance Limited	INE403Q08134	01-11-2025	Interest						
1292	Kosamattam Finance Limited	INE403Q08217	01-11-2025	Interest						
1293	Kosamattam Finance Limited	INE403Q07BK8	01-11-2025	Interest						
1294	Kosamattam Finance Limited	INE403Q08191	01-11-2025	Interest						
1295	Kosamattam Finance Limited	INE403Q08175	01-11-2025	Interest						
1296	Kosamattam Finance Limited	INE403Q08175	01-11-2025	Interest						
1297	Kosamattam Finance Limited	INE403Q07AW5	01-11-2025	Interest						
1298	Kosamattam Finance Limited	INE403Q07FG7	01-11-2025	Interest						
1299	Kosamattam Finance Limited	INE403Q07FH5	01-11-2025	Interest						
1300	Kosamattam Finance Limited	INE403Q07FL7	01-11-2025	Interest						
1301	Muthoottu Mini Financeries Limited	INE101Q08134	01-11-2025	Interest						
1302	Muthoottu Mini Financeries Limited	INE101Q08118	01-11-2025	Interest						
1303	Muthoottu Mini Financeries Limited	INE101Q07847	01-11-2025	Interest						
1304	Muthoottu Mini Financeries Limited	INE101Q08118	01-11-2025	Interest						
1305	Muthoottu Mini Financeries Limited	INE101Q07847	01-11-2025	Interest						
1306	Muthoottu Mini Financeries Limited	INE101Q08134	01-11-2025	Interest						
1307	Reliance Capital Limited	INE013A073H9	02-11-2025	Interest						
1308	Reliance Capital Limited	INE013A074H7	02-11-2025	Interest						
1309	The Great Eastern Shipping Company Ltd	INE017A07567	03-11-2025	Interest						
1310	Hero Fincorp Limited	INE957N07542	03-11-2025	Interest						
1311	Hero Fincorp Limited	INE957N07542	03-11-2025	Principal						
1312	Tata Capital Housing Finance Limited	INE033L08221	04-11-2025	Interest						
1313	Tata Capital Housing Finance Limited	INE033L08221	04-11-2025	Principal						
1314	Aditya Birla Housing Finance Limited	INE831R07508	06-11-2025	Interest						
1315	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LO1	06-11-2025	Interest						

1316	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2025	Interest						
1317	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2025	Interest						
1318	National Thermal Power Company Limited	INE733E07KG3	07-11-2025	Interest						
1319	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-11-2025	Interest						
1320	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-11-2025	Interest						
1321	INDEL MONEY LIMITED	INE0BUS07BH8	09-11-2025	Interest						
1322	INDEL MONEY LIMITED	INE0BUS07BB1	09-11-2025	Interest						
1323	INDEL MONEY LIMITED	INE0BUS07BB1	09-11-2025	Principal						
1324	INDEL MONEY LIMITED	INE0BUS07BH8	09-11-2025	Principal						
1325	Kosamattam Finance Limited	INE403Q07GA8	09-11-2025	Interest						
1326	Kosamattam Finance Limited	INE403Q07FZ7	09-11-2025	Interest						
1327	The Great Eastern Shipping Company Ltd	INE017A08268	10-11-2025	Interest						
1328	The Great Eastern Shipping Company Ltd	INE017A08250	10-11-2025	Interest						
1329	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest						
1330	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest						
1331	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest						
1332	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest						
1333	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest						
1334	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest						
1335	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest						
1336	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest						
1337	Ashiana Housing Limited	INE365D07085	13-11-2025	Interest						
1338	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Interest						
1339	U. P. Power Corporation Ltd	INE540P07103	14-11-2025	Interest						
1340	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Principal						
1341	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest						
1342	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest						
1343	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest						
1344	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest						
1345	Power Finance Corporation	INE134E07430	16-11-2025	Interest						
1346	Power Finance Corporation	INE134E07448	16-11-2025	Interest						
1347	Power Finance Corporation	INE134E07455	16-11-2025	Interest						
1348	Power Finance Corporation	INE134E07463	16-11-2025	Interest						
1349	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07ID8	18-11-2025	Interest						
1350	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-11-2025	Interest						
1351	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025	Interest						
1352	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025	Principal						
1353	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DW7	21-11-2025	Interest						
1354	India Infrastructure Finance Company Limited	INE787H07115	21-11-2025	Interest						
1355	India Infrastructure Finance Company Limited	INE787H07123	21-11-2025	Interest						
1356	Muthoottu Mini Financeries Limited	INE101Q07847	21-11-2025	Interest						
1357	Muthoottu Mini Financeries Limited	INE101Q07847	21-11-2025	Interest						
1358	Toyota Financial Services India Limited	INE692Q07399	21-11-2025	Interest						
1359	Toyota Financial Services India Limited	INE692Q07464	21-11-2025	Interest						
1360	LIC Housing Finance Limited	INE115A07MQ6	23-11-2025	Interest						
1361	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest						
1362	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest						
1363	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Interest						
1364	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Principal						
1365	Sintex-BAPL Limited	INE631U07019	27-11-2025	Interest						
1366	Tyger Home Finance Private Limited	INE0Q6I07025	27-11-2025	Interest						
1367	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Interest						
1368	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Principal						

1369	Provident Cedar Private Limited	INE0NF907031	28-11-2025	Partial Redemption					
1370	Provident Meryta Private Limited	INE0NF807017	28-11-2025	Partial Redemption					
1371	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NS8	28-11-2025	Interest					
1372	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CY9	28-11-2025	Interest					
1373	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	29-11-2025	Interest					
1374	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Interest					
1375	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Principal					
1376	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest					
1377	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest					
1378	Ashiana Housing Limited	INE365D08067	30-11-2025	Interest					
1379	IL&FS Transportation Networks Limited	INE975G08264	30-11-2025	Interest					
1380	IL&FS Transportation Networks Limited	INE975G07019	30-11-2025	Interest					
1381	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2025	Interest					
1382	KLM Axiva Finvest Limited	INE011507950	30-11-2025	Interest					
1383	KLM Axiva Finvest Limited	INE011507976	30-11-2025	Interest					
1384	KLM Axiva Finvest Limited	INE011507943	30-11-2025	Interest					
1385	KLM Axiva Finvest Limited	INE011507984	30-11-2025	Interest					
1386	KLM Axiva Finvest Limited	INE011507AD2	30-11-2025	Interest					
1387	KLM Axiva Finvest Limited	INE011507AF7	30-11-2025	Interest					
1388	KLM Axiva Finvest Limited	INE011507AG5	30-11-2025	Interest					
1389	KLM Axiva Finvest Limited	INE011507AI1	30-11-2025	Interest					
1390	KLM Axiva Finvest Limited	INE011507AK7	30-11-2025	Interest					
1391	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-11-2025	Interest					
1392	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-11-2025	Interest					
1393	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-11-2025	Interest					
1394	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-11-2025	Interest					
1395	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2025	Interest					
1396	Muthoot Fincorp Limited	INE549K08061	30-11-2025	Interest					
1397	Muthoot Fincorp Limited	INE549K08053	30-11-2025	Interest					
1398	Muthoot Fincorp Limited	INE549K08046	30-11-2025	Interest					
1399	Muthoot Fincorp Limited	INE549K08079	30-11-2025	Interest					
1400	Muthoot Fincorp Limited	INE549K08145	30-11-2025	Interest					
1401	Muthoot Fincorp Limited	INE549K08160	30-11-2025	Interest					
1402	Muthoot Fincorp Limited	INE549K08152	30-11-2025	Interest					
1403	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2025	Interest					
1404	Steel Exchange India Limited	INE503B07036	30-11-2025	Interest					
1405	Suruchi Properties Private Limited	INE217T07019	30-11-2025	Interest					
1406	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2025	Interest					
1407	Hero Fincorp Limited	INE957N08102	01-12-2025	Interest					
1408	INDEL MONEY LIMITED	INE0BUS07BD7	01-12-2025	Interest					
1409	INDEL MONEY LIMITED	INE0BUS07BE5	01-12-2025	Interest					
1410	INDEL MONEY LIMITED	INE0BUS07BI6	01-12-2025	Interest					
1411	INDEL MONEY LIMITED	INE0BUS07940	01-12-2025	Interest					
1412	INDEL MONEY LIMITED	INE0BUS07569	01-12-2025	Interest					
1413	INDEL MONEY LIMITED	INE0BUS08013	01-12-2025	Interest					
1414	INDEL MONEY LIMITED	INE0BUS07098	01-12-2025	Interest					
1415	KLM Axiva Finvest Limited	INE011507737	01-12-2025	Interest					
1416	KLM Axiva Finvest Limited	INE011507794	01-12-2025	Interest					
1417	KLM Axiva Finvest Limited	INE011507885	01-12-2025	Interest					
1418	KLM Axiva Finvest Limited	INE011507869	01-12-2025	Interest					
1419	KLM Axiva Finvest Limited	INE011507471	01-12-2025	Interest					
1420	KLM Axiva Finvest Limited	INE011507372	01-12-2025	Interest					

1421	KLM Axiva Finvest Limited	INE011507570	01-12-2025	Interest						
1422	KLM Axiva Finvest Limited	INE011507653	01-12-2025	Interest						
1423	Kosamattam Finance Limited	INE403Q07EM8	01-12-2025	Interest						
1424	Kosamattam Finance Limited	INE403Q07EL0	01-12-2025	Interest						
1425	Kosamattam Finance Limited	INE403Q07EF2	01-12-2025	Interest						
1426	Kosamattam Finance Limited	INE403Q07ES5	01-12-2025	Interest						
1427	Kosamattam Finance Limited	INE403Q07ET3	01-12-2025	Interest						
1428	Kosamattam Finance Limited	INE403Q07EU1	01-12-2025	Interest						
1429	Kosamattam Finance Limited	INE403Q07EZ0	01-12-2025	Interest						
1430	Kosamattam Finance Limited	INE403Q07EY3	01-12-2025	Interest						
1431	Kosamattam Finance Limited	INE403Q07EV9	01-12-2025	Interest and partial redemption						
1432	Kosamattam Finance Limited	INE403Q07EX5	01-12-2025	Interest						
1433	Kosamattam Finance Limited	INE403Q07ED7	01-12-2025	Interest						
1434	Kosamattam Finance Limited	INE403Q07DY5	01-12-2025	Interest						
1435	Kosamattam Finance Limited	INE403Q07EE5	01-12-2025	Interest						
1436	Kosamattam Finance Limited	INE403Q07DU3	01-12-2025	Interest						
1437	Kosamattam Finance Limited	INE403Q07DV1	01-12-2025	Interest						
1438	Kosamattam Finance Limited	INE403Q07CT7	01-12-2025	Interest						
1439	Kosamattam Finance Limited	INE403Q07CW1	01-12-2025	Interest						
1440	Kosamattam Finance Limited	INE403Q07CU5	01-12-2025	Interest						
1441	Kosamattam Finance Limited	INE403Q07DB3	01-12-2025	Interest						
1442	Kosamattam Finance Limited	INE403Q07DF4	01-12-2025	Interest						
1443	Kosamattam Finance Limited	INE403Q07DG2	01-12-2025	Interest						
1444	Kosamattam Finance Limited	INE403Q07DN8	01-12-2025	Interest						
1445	Kosamattam Finance Limited	INE403Q08233	01-12-2025	Interest						
1446	Kosamattam Finance Limited	INE403Q07CH2	01-12-2025	Interest						
1447	Kosamattam Finance Limited	INE403Q07CO8	01-12-2025	Interest						
1448	Kosamattam Finance Limited	INE403Q07CM2	01-12-2025	Interest						
1449	Kosamattam Finance Limited	INE403Q08134	01-12-2025	Interest						
1450	Kosamattam Finance Limited	INE403Q08159	01-12-2025	Interest						
1451	Kosamattam Finance Limited	INE403Q08217	01-12-2025	Interest						
1452	Kosamattam Finance Limited	INE403Q07BK8	01-12-2025	Interest						
1453	Kosamattam Finance Limited	INE403Q08191	01-12-2025	Interest						
1454	Kosamattam Finance Limited	INE403Q07AW5	01-12-2025	Interest						
1455	Kosamattam Finance Limited	INE403Q08175	01-12-2025	Interest						
1456	Kosamattam Finance Limited	INE403Q08175	01-12-2025	Interest						
1457	Kosamattam Finance Limited	INE403Q07FG7	01-12-2025	Interest						
1458	Kosamattam Finance Limited	INE403Q07FH5	01-12-2025	Interest						
1459	Kosamattam Finance Limited	INE403Q07FL7	01-12-2025	Interest						
1460	Muthootu Mini Financieries Limited	INE101Q08118	01-12-2025	Interest						
1461	Muthootu Mini Financieries Limited	INE101Q08134	01-12-2025	Interest						
1462	Muthootu Mini Financieries Limited	INE101Q08134	01-12-2025	Interest						
1463	Muthootu Mini Financieries Limited	INE101Q08118	01-12-2025	Interest						
1464	KLM Axiva Finvest Limited	INE011507AL5	03-12-2025	Interest						
1465	KLM Axiva Finvest Limited	INE011507AJ9	03-12-2025	Interest						
1466	KLM Axiva Finvest Limited	INE011507AH3	03-12-2025	Interest						
1467	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EA1	04-12-2025	Interest						
1468	Hero Fincorp Limited	INE957N07765	04-12-2025	Interest						
1469	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IF3	05-12-2025	Interest						
1470	Aditya Birla Housing Finance Limited	INE831R07482	05-12-2025	Interest						
1471	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EG8	06-12-2025	Interest						

1472	Hero Fincorp Limited	INE957N08045	06-12-2025	Interest						
1473	KLM Axiva Finvest Limited	INE011507AB6	06-12-2025	Interest						
1474	KLM Axiva Finvest Limited	INE011507AB6	06-12-2025	Principal						
1475	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NU4	07-12-2025	Interest						
1476	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	08-12-2025	Interest						
1477	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	08-12-2025	Principal						
1478	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-12-2025	Interest						
1479	Reliance Capital Limited	INE013A08325	09-12-2025	Interest						
1480	Reliance Capital Limited	INE013A08325	09-12-2025	Principal						
1481	Kosamattam Finance Limited	INE403Q07GA8	09-12-2025	Interest						
1482	Kosamattam Finance Limited	INE403Q07FZ7	09-12-2025	Interest						
1483	Suruchi Properties Private Limited	INE217T07027	11-12-2025	Interest						
1484	Hero Fincorp Limited	INE957N08078	11-12-2025	Interest						
1485	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2025	Interest						
1486	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-12-2025	Interest						
1487	National Thermal Power Company Limited	INE733E07KI9	14-12-2025	Interest						
1488	HDFC Bank Limited	INE040A08351	15-12-2025	Interest						
1489	HDFC Bank Limited	INE040A08351	15-12-2025	Interest						
1490	HDFC Bank Limited	INE040A08351	15-12-2025	Principal						
1491	HDFC Bank Limited	INE040A08351	15-12-2025	Principal						
1492	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Interest						
1493	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Principal						
1494	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-12-2025	Interest						
1495	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Interest						
1496	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Principal						
1497	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Interest						
1498	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Principal						
1499	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest						
1500	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest						
1501	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest						
1502	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest						
1503	U. P. Power Corporation Ltd	INE540P07145	15-12-2025	Interest						
1504	U. P. Power Corporation Ltd	INE540P07152	15-12-2025	Interest						
1505	National Thermal Power Company Limited	INE733E07JF7	16-12-2025	Interest						
1506	National Thermal Power Company Limited	INE733E07JG5	16-12-2025	Interest						
1507	National Thermal Power Company Limited	INE733E07JI1	16-12-2025	Interest						
1508	National Thermal Power Company Limited	INE733E07JJ9	16-12-2025	Interest						
1509	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Interest						
1510	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Principal						
1511	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025	Interest						
1512	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025	Principal						
1513	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Interest						
1514	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Principal						
1515	IIFL Home Finance Limited	INE477L07982	19-12-2025	Interest						
1516	IIFL Home Finance Limited	INE477L07982	19-12-2025	Principal						
1517	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2025	Interest						
1518	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07KL9	19-12-2025	Interest						
1519	Toyota Financial Services India Limited	INE692Q07530	19-12-2025	Interest						
1520	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Interest						
1521	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Principal						
1522	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest						
1523	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest						
1524	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest						

1525	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest						
1526	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2025	Interest						
1527	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2025	Interest						
1528	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HD0	23-12-2025	Interest						
1529	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2025	Interest						
1530	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IG1	27-12-2025	Interest						
1531	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IG1	27-12-2025	Interest						
1532	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2025	Interest						
1533	Hero Fincorp Limited	INE957N07732	27-12-2025	Interest						
1534	THDC India Limited	INE812V08011	27-12-2025	Interest						
1535	Ashiana Housing Limited	INE365D08018	28-12-2025	Interest						
1536	HDFC Bank Limited	INE040A08393	28-12-2025	Interest						
1537	HDFC Bank Limited	INE040A08393	28-12-2025	Interest						
1538	Provident Cedar Private Limited	INE0NF907031	28-12-2025	Partial Redemption						
1539	Provident Meryta Private Limited	INE0NF807017	28-12-2025	Partial Redemption						
1540	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08ED5	29-12-2025	Interest						
1541	Indore Municipal Corporation	INE00QS07014	29-12-2025	Interest						
1542	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	30-12-2025	Interest						
1543	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest						
1544	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest						
1545	Ashiana Housing Limited	INE365D08026	30-12-2025	Interest						
1546	Ashiana Housing Limited	INE365D08034	30-12-2025	Interest						
1547	Ashiana Housing Limited	INE365D08042	30-12-2025	Interest						
1548	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-12-2025	Interest						
1549	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2025	Interest						
1550	IL&FS Transportation Networks Limited	INE975G08231	30-12-2025	Interest						
1551	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Interest						
1552	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Principal						
1553	Real Value Venture Private Limited	INE511T07023	30-12-2025	Interest						
1554	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Interest						
1555	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Principal						
1556	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Interest						
1557	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Principal						
1558	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-12-2025	Interest						
1559	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest						
1560	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest						
1561	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Principal						
1562	Hero Fincorp Limited	INE957N07807	31-12-2025	Interest						
1563	Hero Fincorp Limited	INE957N07815	31-12-2025	Interest						
1564	Hero Fincorp Limited	INE957N08185	31-12-2025	Interest						
1565	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2025	Interest						
1566	KLM Axiva Finvest Limited	INE01I507943	31-12-2025	Interest						
1567	KLM Axiva Finvest Limited	INE01I507976	31-12-2025	Interest						
1568	KLM Axiva Finvest Limited	INE01I507984	31-12-2025	Interest						
1569	KLM Axiva Finvest Limited	INE01I507950	31-12-2025	Interest						
1570	KLM Axiva Finvest Limited	INE01I507AK7	31-12-2025	Interest						
1571	KLM Axiva Finvest Limited	INE01I507AD2	31-12-2025	Interest						
1572	KLM Axiva Finvest Limited	INE01I507AI1	31-12-2025	Interest						
1573	KLM Axiva Finvest Limited	INE01I507AG5	31-12-2025	Interest						
1574	KLM Axiva Finvest Limited	INE01I507AF7	31-12-2025	Interest						
1575	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-12-2025	Interest						
1576	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-12-2025	Interest						

1577	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-12-2025	Interest						
1578	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-12-2025	Interest						
1579	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2025	Interest						
1580	Muthoot Fincorp Limited	INE549K08079	31-12-2025	Interest						
1581	Muthoot Fincorp Limited	INE549K08046	31-12-2025	Interest						
1582	Muthoot Fincorp Limited	INE549K08053	31-12-2025	Interest						
1583	Muthoot Fincorp Limited	INE549K08061	31-12-2025	Interest						
1584	Muthoot Fincorp Limited	INE549K08152	31-12-2025	Interest						
1585	Muthoot Fincorp Limited	INE549K08145	31-12-2025	Interest						
1586	Muthoot Fincorp Limited	INE549K08160	31-12-2025	Interest						
1587	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2025	Interest						
1588	Sarvesh Builders Private Limited	INE706T07037	31-12-2025	Interest						
1589	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest						
1590	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest						
1591	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest						
1592	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest						
1593	Steel Exchange India Limited	INE503B07036	31-12-2025	Interest						
1594	Steel Exchange India Limited	INE503B07036	31-12-2025	Principal						
1595	Suruchi Properties Private Limited	INE217T07019	31-12-2025	Interest						
1596	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Interest						
1597	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Principal						
1598	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Interest						
1599	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Principal						
1600	Artsy Home Real Estates Private Limited	INE728X11019	31-12-2026	Principal						
1601	INDEL MONEY LIMITED	INE0BUS07BD7	01-01-2026	Interest						
1602	INDEL MONEY LIMITED	INE0BUS07BI6	01-01-2026	Interest						
1603	INDEL MONEY LIMITED	INE0BUS07BE5	01-01-2026	Interest						
1604	INDEL MONEY LIMITED	INE0BUS07569	01-01-2026	Interest						
1605	INDEL MONEY LIMITED	INE0BUS07098	01-01-2026	Interest						
1606	INDEL MONEY LIMITED	INE0BUS08013	01-01-2026	Interest						
1607	INDEL MONEY LIMITED	INE0BUS07940	01-01-2026	Interest						
1608	KLM Axiva Finvest Limited	INE011507471	01-01-2026	Interest						
1609	KLM Axiva Finvest Limited	INE011507372	01-01-2026	Interest						
1610	KLM Axiva Finvest Limited	INE011507570	01-01-2026	Interest						
1611	KLM Axiva Finvest Limited	INE011507653	01-01-2026	Interest						
1612	KLM Axiva Finvest Limited	INE011507885	01-01-2026	Interest						
1613	KLM Axiva Finvest Limited	INE011507869	01-01-2026	Interest						
1614	KLM Axiva Finvest Limited	INE011507737	01-01-2026	Interest						
1615	KLM Axiva Finvest Limited	INE011507794	01-01-2026	Interest						
1616	Kosamattam Finance Limited	INE403Q08134	01-01-2026	Interest						
1617	Kosamattam Finance Limited	INE403Q08159	01-01-2026	Interest						
1618	Kosamattam Finance Limited	INE403Q07AW5	01-01-2026	Interest						
1619	Kosamattam Finance Limited	INE403Q08175	01-01-2026	Interest						
1620	Kosamattam Finance Limited	INE403Q08175	01-01-2026	Interest						
1621	Kosamattam Finance Limited	INE403Q08191	01-01-2026	Interest						
1622	Kosamattam Finance Limited	INE403Q07BK8	01-01-2026	Interest						
1623	Kosamattam Finance Limited	INE403Q08217	01-01-2026	Interest						
1624	Kosamattam Finance Limited	INE403Q07EM8	01-01-2026	Interest						
1625	Kosamattam Finance Limited	INE403Q07EF2	01-01-2026	Interest						
1626	Kosamattam Finance Limited	INE403Q07EL0	01-01-2026	Interest						
1627	Kosamattam Finance Limited	INE403Q07EU1	01-01-2026	Interest						
1628	Kosamattam Finance Limited	INE403Q07ET3	01-01-2026	Interest						
1629	Kosamattam Finance Limited	INE403Q07ES5	01-01-2026	Interest						

1630	Kosamattam Finance Limited	INE403Q07EY3	01-01-2026	Interest						
1631	Kosamattam Finance Limited	INE403Q07EZ0	01-01-2026	Interest						
1632	Kosamattam Finance Limited	INE403Q07EX5	01-01-2026	Interest						
1633	Kosamattam Finance Limited	INE403Q07EV9	01-01-2026	Interest						
1634	Kosamattam Finance Limited	INE403Q08233	01-01-2026	Interest						
1635	Kosamattam Finance Limited	INE403Q07CH2	01-01-2026	Interest						
1636	Kosamattam Finance Limited	INE403Q07CM2	01-01-2026	Interest						
1637	Kosamattam Finance Limited	INE403Q07CO8	01-01-2026	Interest						
1638	Kosamattam Finance Limited	INE403Q07DN8	01-01-2026	Interest						
1639	Kosamattam Finance Limited	INE403Q07DG2	01-01-2026	Interest						
1640	Kosamattam Finance Limited	INE403Q07DF4	01-01-2026	Interest						
1641	Kosamattam Finance Limited	INE403Q07DB3	01-01-2026	Interest						
1642	Kosamattam Finance Limited	INE403Q07CT7	01-01-2026	Interest						
1643	Kosamattam Finance Limited	INE403Q07CU5	01-01-2026	Interest						
1644	Kosamattam Finance Limited	INE403Q07CW1	01-01-2026	Interest						
1645	Kosamattam Finance Limited	INE403Q07DY5	01-01-2026	Interest						
1646	Kosamattam Finance Limited	INE403Q07ED7	01-01-2026	Interest						
1647	Kosamattam Finance Limited	INE403Q07EE5	01-01-2026	Interest						
1648	Kosamattam Finance Limited	INE403Q07DV1	01-01-2026	Interest						
1649	Kosamattam Finance Limited	INE403Q07DU3	01-01-2026	Interest						
1650	Kosamattam Finance Limited	INE403Q07FG7	01-01-2026	Interest						
1651	Kosamattam Finance Limited	INE403Q07FH5	01-01-2026	Interest						
1652	Kosamattam Finance Limited	INE403Q07FL7	01-01-2026	Interest						
1653	Muthoottu Mini Financeries Limited	INE101Q08118	01-01-2026	Interest						
1654	Muthoottu Mini Financeries Limited	INE101Q08134	01-01-2026	Interest						
1655	Muthoottu Mini Financeries Limited	INE101Q08134	01-01-2026	Interest						
1656	Muthoottu Mini Financeries Limited	INE101Q08118	01-01-2026	Interest						
1657	IL&FS Transportation Networks Limited	INE975G07076	02-01-2026	Interest						
1658	KLM Axiva Finvest Limited	INE011507190	02-01-2026	Interest						
1659	KLM Axiva Finvest Limited	INE011507190	02-01-2026	Principal						
1660	IIFL Finance Limited	INE477L07AD0	03-01-2026	Interest						
1661	Indian Renewable Energy Development Agency Limited	INE202E07260	03-01-2026	Interest						
1662	Power Finance Corporation	INE134E07349	04-01-2026	Interest						
1663	Power Finance Corporation	INE134E07349	04-01-2026	Interest						
1664	Power Finance Corporation	INE134E07349	04-01-2026	Interest						
1665	Hero Fincorp Limited	INE957N08110	05-01-2026	Interest						
1666	Hero Fincorp Limited	INE957N08110	05-01-2026	Interest						
1667	KLM Axiva Finvest Limited	INE011507AD2	08-01-2026	Interest						
1668	KLM Axiva Finvest Limited	INE011507AD2	08-01-2026	Principal						
1669	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-01-2026	Interest						
1670	National Housing Bank	INE557F07090	13-01-2026	Interest						
1671	National Housing Bank	INE557F07108	13-01-2026	Interest						
1672	National Housing Bank	INE557F07124	13-01-2026	Interest						
1673	National Housing Bank	INE557F07132	13-01-2026	Interest						
1674	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Interest						
1675	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Principal						
1676	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2026	Interest						
1677	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Interest						
1678	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Principal						
1679	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Interest						
1680	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Principal						
1681	THDC India Limited	INE812V08037	16-01-2026	Interest						
1682	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2026	Interest						

1683	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Interest						
1684	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Principal						
1685	Hero Fincorp Limited	INE957N07567	19-01-2026	Interest						
1686	Hero Fincorp Limited	INE957N07575	19-01-2026	Interest						
1687	Hero Fincorp Limited	INE957N07567	19-01-2026	Principal						
1688	Hero Fincorp Limited	INE957N07575	19-01-2026	Principal						
1689	Toyota Financial Services India Limited	INE692Q07472	19-01-2026	Interest						
1690	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest						
1691	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest						
1692	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2026	Interest						
1693	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest						
1694	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest						
1695	THDC India Limited	INE812V07047	20-01-2026	Interest						
1696	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest						
1697	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest						
1698	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest						
1699	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest						
1700	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Interest						
1701	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2026	Interest						
1702	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2026	Interest						
1703	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest						
1704	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest						
1705	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest						
1706	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal						
1707	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Principal						
1708	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal						
1709	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2026	Interest						
1710	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Interest						
1711	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Principal						
1712	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest						
1713	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest						
1714	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest						
1715	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest						
1716	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest						
1717	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest						
1718	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest						
1719	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest						
1720	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest						
1721	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest						
1722	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest						
1723	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest						
1724	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest						
1725	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest						
1726	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2026	Interest						
1727	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest						
1728	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest						
1729	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest						
1730	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Principal						
1731	Provident Cedar Private Limited	INE0NF907031	28-01-2026	Partial Redemption						
1732	Provident Meryta Private Limited	INE0NF807017	28-01-2026	Partial Redemption						
1733	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest						
1734	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest						
1735	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest						

1736	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-01-2026	Interest						
1737	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-01-2026	Interest						
1738	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest						
1739	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest						
1740	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest						
1741	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest						
1742	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest						
1743	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal						
1744	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal						
1745	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal						
1746	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest						
1747	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest						
1748	Alder Residency Private Limited	INE011C07029	31-01-2026	Interest						
1749	Alder Residency Private Limited	INE011C07029	31-01-2026	Principal						
1750	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2026	Interest						
1751	KLM Axiva Finvest Limited	INE011507943	31-01-2026	Interest						
1752	KLM Axiva Finvest Limited	INE011507950	31-01-2026	Interest						
1753	KLM Axiva Finvest Limited	INE011507976	31-01-2026	Interest						
1754	KLM Axiva Finvest Limited	INE011507984	31-01-2026	Interest						
1755	KLM Axiva Finvest Limited	INE011507AK7	31-01-2026	Interest						
1756	KLM Axiva Finvest Limited	INE011507AF7	31-01-2026	Interest						
1757	KLM Axiva Finvest Limited	INE011507AG5	31-01-2026	Interest						
1758	KLM Axiva Finvest Limited	INE011507AI1	31-01-2026	Interest						
1759	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-01-2026	Interest						
1760	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-01-2026	Interest						
1761	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-01-2026	Interest						
1762	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-01-2026	Interest						
1763	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2026	Interest						
1764	Muthoot Fincorp Limited	INE549K08046	31-01-2026	Interest						
1765	Muthoot Fincorp Limited	INE549K08079	31-01-2026	Interest						
1766	Muthoot Fincorp Limited	INE549K08061	31-01-2026	Interest						
1767	Muthoot Fincorp Limited	INE549K08053	31-01-2026	Interest						
1768	Muthoot Fincorp Limited	INE549K08160	31-01-2026	Interest						
1769	Muthoot Fincorp Limited	INE549K08145	31-01-2026	Interest						
1770	Muthoot Fincorp Limited	INE549K08152	31-01-2026	Interest						
1771	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2026	Interest						
1772	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal						
1773	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal						
1774	Steel Exchange India Limited	INE503B07036	31-01-2026	Interest						
1775	Suruchi Properties Private Limited	INE217T07019	31-01-2026	Interest						
1776	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2026	Interest						
1777	INDEL MONEY LIMITED	INE0BUS07BE5	01-02-2026	Interest						
1778	INDEL MONEY LIMITED	INE0BUS07BI6	01-02-2026	Interest						
1779	INDEL MONEY LIMITED	INE0BUS07BD7	01-02-2026	Interest						
1780	INDEL MONEY LIMITED	INE0BUS07940	01-02-2026	Interest						
1781	INDEL MONEY LIMITED	INE0BUS08013	01-02-2026	Interest						
1782	INDEL MONEY LIMITED	INE0BUS07098	01-02-2026	Interest						
1783	INDEL MONEY LIMITED	INE0BUS07569	01-02-2026	Interest						
1784	KLM Axiva Finvest Limited	INE011507471	01-02-2026	Interest						
1785	KLM Axiva Finvest Limited	INE011507372	01-02-2026	Interest						
1786	KLM Axiva Finvest Limited	INE011507653	01-02-2026	Interest						
1787	KLM Axiva Finvest Limited	INE011507570	01-02-2026	Interest						
1788	KLM Axiva Finvest Limited	INE011507794	01-02-2026	Interest						

1789	KLM Axiva Finvest Limited	INE011507737	01-02-2026	Interest						
1790	KLM Axiva Finvest Limited	INE011507869	01-02-2026	Interest						
1791	KLM Axiva Finvest Limited	INE011507885	01-02-2026	Interest						
1792	Kosamattam Finance Limited	INE403Q08159	01-02-2026	Interest						
1793	Kosamattam Finance Limited	INE403Q08217	01-02-2026	Interest						
1794	Kosamattam Finance Limited	INE403Q08191	01-02-2026	Interest						
1795	Kosamattam Finance Limited	INE403Q08175	01-02-2026	Interest						
1796	Kosamattam Finance Limited	INE403Q08175	01-02-2026	Interest						
1797	Kosamattam Finance Limited	INE403Q07AW5	01-02-2026	Interest						
1798	Kosamattam Finance Limited	INE403Q07BK8	01-02-2026	Interest						
1799	Kosamattam Finance Limited	INE403Q07EL0	01-02-2026	Interest						
1800	Kosamattam Finance Limited	INE403Q07EF2	01-02-2026	Interest						
1801	Kosamattam Finance Limited	INE403Q07EM8	01-02-2026	Interest						
1802	Kosamattam Finance Limited	INE403Q07ES5	01-02-2026	Interest						
1803	Kosamattam Finance Limited	INE403Q07ET3	01-02-2026	Interest						
1804	Kosamattam Finance Limited	INE403Q07EU1	01-02-2026	Interest						
1805	Kosamattam Finance Limited	INE403Q07EZ0	01-02-2026	Interest						
1806	Kosamattam Finance Limited	INE403Q07EY3	01-02-2026	Interest						
1807	Kosamattam Finance Limited	INE403Q07EV9	01-02-2026	Interest						
1808	Kosamattam Finance Limited	INE403Q07EX5	01-02-2026	Interest						
1809	Kosamattam Finance Limited	INE403Q07ED7	01-02-2026	Interest						
1810	Kosamattam Finance Limited	INE403Q07DY5	01-02-2026	Interest						
1811	Kosamattam Finance Limited	INE403Q07DV1	01-02-2026	Interest						
1812	Kosamattam Finance Limited	INE403Q07DU3	01-02-2026	Interest						
1813	Kosamattam Finance Limited	INE403Q07CH2	01-02-2026	Interest						
1814	Kosamattam Finance Limited	INE403Q08233	01-02-2026	Interest						
1815	Kosamattam Finance Limited	INE403Q07CO8	01-02-2026	Interest						
1816	Kosamattam Finance Limited	INE403Q07CM2	01-02-2026	Interest						
1817	Kosamattam Finance Limited	INE403Q07CT7	01-02-2026	Interest						
1818	Kosamattam Finance Limited	INE403Q07CW1	01-02-2026	Interest						
1819	Kosamattam Finance Limited	INE403Q07CU5	01-02-2026	Interest						
1820	Kosamattam Finance Limited	INE403Q07DF4	01-02-2026	Interest						
1821	Kosamattam Finance Limited	INE403Q07DN8	01-02-2026	Interest						
1822	Kosamattam Finance Limited	INE403Q07DG2	01-02-2026	Interest						
1823	Kosamattam Finance Limited	INE403Q07FG7	01-02-2026	Interest						
1824	Kosamattam Finance Limited	INE403Q07FH5	01-02-2026	Interest						
1825	Kosamattam Finance Limited	INE403Q07FL7	01-02-2026	Interest						
1826	Muthoottu Mini Financieries Limited	INE101Q08118	01-02-2026	Interest						
1827	Muthoottu Mini Financieries Limited	INE101Q08134	01-02-2026	Interest						
1828	Muthoottu Mini Financieries Limited	INE101Q08134	01-02-2026	Interest						
1829	Muthoottu Mini Financieries Limited	INE101Q08118	01-02-2026	Interest						
1830	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2026	Interest						
1831	Nagpur Seoni Expressway Limited	INE626J07152	01-02-2026	Interest						
1832	Hero Fincorp Limited	INE957N07773	02-02-2026	Interest						
1833	Hero Fincorp Limited	INE957N08052	05-02-2026	Interest						
1834	Hero Fincorp Limited	INE957N08052	05-02-2026	Interest						
1835	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-02-2026	Interest						
1836	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2026	Interest						
1837	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2026	Interest						
1838	KLM Axiva Finvest Limited	INE011507943	06-02-2026	Interest						
1839	KLM Axiva Finvest Limited	INE011507943	06-02-2026	Principal						
1840	Kosamattam Finance Limited	INE403Q07EN6	06-02-2026	Interest						
1841	Kosamattam Finance Limited	INE403Q07EN6	06-02-2026	Principal						

1842	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-02-2026	Interest						
1843	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NI9	08-02-2026	Interest						
1844	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NN9	08-02-2026	Interest						
1845	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2026	Interest						
1846	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-02-2026	Interest						
1847	TATA CAPITAL LIMITED	INE306N07NI9	09-02-2026	Interest						
1848	Kosamattam Finance Limited	INE403Q07GA8	09-02-2026	Interest						
1849	Kosamattam Finance Limited	INE403Q07FZ7	09-02-2026	Interest						
1850	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Interest						
1851	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Principal						
1852	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Interest						
1853	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EN4	12-02-2026	Interest						
1854	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Principal						
1855	Ashiana Housing Limited	INE365D07085	13-02-2026	Interest						
1856	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CS1	13-02-2026	Interest						
1857	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CS1	13-02-2026	Interest						
1858	U. P. Power Corporation Ltd	INE540P07103	13-02-2026	Interest						
1859	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Interest						
1860	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Principal						
1861	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest						
1862	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest						
1863	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest						
1864	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest						
1865	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2026	Interest						
1866	Rural Electrification Corporation Limited	INE020B08732	15-02-2026	Interest						
1867	Rural Electrification Corporation Limited	INE020B08716	15-02-2026	Principal						
1868	U. P. Power Corporation Ltd	INE540P07103	15-02-2026	Principal						
1869	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HE8	18-02-2026	Interest						
1870	THDC India Limited	INE812V08060	18-02-2026	Interest						
1871	Indore Municipal Corporation Limited	INE00QS24043	20-02-2026	Interest						
1872	Indore Municipal Corporation Limited	INE00QS24035	20-02-2026	Interest						
1873	Indore Municipal Corporation Limited	INE00QS24027	20-02-2026	Interest						
1874	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Interest						
1875	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Principal						
1876	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NJ7	21-02-2026	Interest						
1877	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2026	Interest						
1878	Toyota Financial Services India Limited	INE692Q07555	22-02-2026	Interest						
1879	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Interest						
1880	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Principal						
1881	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2026	Interest						
1882	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Interest						
1883	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Principal						
1884	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest						
1885	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest						
1886	TATA Motors Limited	INE155A08407	26-02-2026	Interest						
1887	TATA Motors Limited	INE155A08415	26-02-2026	Interest						
1888	Toyota Financial Services India Limited	INE692Q07498	26-02-2026	Interest						
1889	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Interest						
1890	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Principal						
1891	Sintex-BAPL Limited	INE631U07019	27-02-2026	Interest						
1892	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest						
1893	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest						
1894	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2026	Interest						

1895	Ashiana Housing Limited	INE365D08067	28-02-2026	Interest						
1896	IL&FS Transportation Networks Limited	INE975G07019	28-02-2026	Interest						
1897	IL&FS Transportation Networks Limited	INE975G08264	28-02-2026	Interest						
1898	KLM Axiva Finvest Limited	INE011507984	28-02-2026	Interest						
1899	KLM Axiva Finvest Limited	INE011507976	28-02-2026	Interest						
1900	KLM Axiva Finvest Limited	INE011507950	28-02-2026	Interest						
1901	KLM Axiva Finvest Limited	INE011507A11	28-02-2026	Interest						
1902	KLM Axiva Finvest Limited	INE011507AG5	28-02-2026	Interest						
1903	KLM Axiva Finvest Limited	INE011507AF7	28-02-2026	Interest						
1904	KLM Axiva Finvest Limited	INE011507AK7	28-02-2026	Interest						
1905	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2026	Interest						
1906	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	28-02-2026	Interest						
1907	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	28-02-2026	Interest						
1908	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	28-02-2026	Interest						
1909	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2026	Interest						
1910	Muthoot Fincorp Limited	INE549K08053	28-02-2026	Interest						
1911	Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest						
1912	Muthoot Fincorp Limited	INE549K08079	28-02-2026	Interest						
1913	Muthoot Fincorp Limited	INE549K08046	28-02-2026	Interest						
1914	Muthoot Fincorp Limited	INE549K08152	28-02-2026	Interest						
1915	Muthoot Fincorp Limited	INE549K08145	28-02-2026	Interest						
1916	Muthoot Fincorp Limited	INE549K08160	28-02-2026	Interest						
1917	Provident Cedar Private Limited	INE0NF907031	28-02-2026	Partial Redemption						
1918	Provident Meryta Private Limited	INE0NF807017	28-02-2026	Partial Redemption						
1919	ReNew Wind Energy (Jath) Private Limited	INE269Q007011	28-02-2026	Interest						
1920	Steel Exchange India Limited	INE503B07036	28-02-2026	Interest						
1921	Suruchi Properties Private Limited	INE217T07019	28-02-2026	Interest						
1922	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2026	Interest						
1923	Aditya Birla Housing Finance Limited	INE831R07425	01-03-2026	Interest						
1924	INDEL MONEY LIMITED	INE0BUS07BI6	01-03-2026	Interest						
1925	INDEL MONEY LIMITED	INE0BUS07BE5	01-03-2026	Interest						
1926	INDEL MONEY LIMITED	INE0BUS07BD7	01-03-2026	Interest						
1927	INDEL MONEY LIMITED	INE0BUS07940	01-03-2026	Interest						
1928	INDEL MONEY LIMITED	INE0BUS07569	01-03-2026	Interest						
1929	INDEL MONEY LIMITED	INE0BUS07098	01-03-2026	Interest						
1930	INDEL MONEY LIMITED	INE0BUS08013	01-03-2026	Interest						

1931	KLM Axiva Finvest Limited	INE011507794	01-03-2026	Interest						
1932	KLM Axiva Finvest Limited	INE011507885	01-03-2026	Interest						
1933	KLM Axiva Finvest Limited	INE011507869	01-03-2026	Interest						
1934	KLM Axiva Finvest Limited	INE011507737	01-03-2026	Interest						
1935	KLM Axiva Finvest Limited	INE011507653	01-03-2026	Interest						
1936	KLM Axiva Finvest Limited	INE011507570	01-03-2026	Interest						
1937	KLM Axiva Finvest Limited	INE011507471	01-03-2026	Interest						
1938	KLM Axiva Finvest Limited	INE011507372	01-03-2026	Interest						
1939	Kosamattam Finance Limited	INE403Q08159	01-03-2026	Interest						
1940	Kosamattam Finance Limited	INE403Q08217	01-03-2026	Interest						
1941	Kosamattam Finance Limited	INE403Q07BK8	01-03-2026	Interest						
1942	Kosamattam Finance Limited	INE403Q08191	01-03-2026	Interest						
1943	Kosamattam Finance Limited	INE403Q07AW5	01-03-2026	Interest						
1944	Kosamattam Finance Limited	INE403Q08175	01-03-2026	Interest						
1945	Kosamattam Finance Limited	INE403Q08175	01-03-2026	Interest						
1946	Kosamattam Finance Limited	INE403Q07EM8	01-03-2026	Interest						
1947	Kosamattam Finance Limited	INE403Q07EF2	01-03-2026	Interest						
1948	Kosamattam Finance Limited	INE403Q07EL0	01-03-2026	Interest						
1949	Kosamattam Finance Limited	INE403Q07ES5	01-03-2026	Interest						
1950	Kosamattam Finance Limited	INE403Q07ET3	01-03-2026	Interest						
1951	Kosamattam Finance Limited	INE403Q07EU1	01-03-2026	Interest						
1952	Kosamattam Finance Limited	INE403Q07EY3	01-03-2026	Interest						
1953	Kosamattam Finance Limited	INE403Q07EZ0	01-03-2026	Interest						
1954	Kosamattam Finance Limited	INE403Q07EV9	01-03-2026	Interest and partial redemption						
1955	Kosamattam Finance Limited	INE403Q07EX5	01-03-2026	Interest						
1956	Kosamattam Finance Limited	INE403Q07DU3	01-03-2026	Interest						
1957	Kosamattam Finance Limited	INE403Q07DV1	01-03-2026	Interest						
1958	Kosamattam Finance Limited	INE403Q07ED7	01-03-2026	Interest						
1959	Kosamattam Finance Limited	INE403Q07DY5	01-03-2026	Interest						
1960	Kosamattam Finance Limited	INE403Q07DG2	01-03-2026	Interest						
1961	Kosamattam Finance Limited	INE403Q07DN8	01-03-2026	Interest						
1962	Kosamattam Finance Limited	INE403Q07DF4	01-03-2026	Interest						
1963	Kosamattam Finance Limited	INE403Q07CU5	01-03-2026	Interest						
1964	Kosamattam Finance Limited	INE403Q07CW1	01-03-2026	Interest						
1965	Kosamattam Finance Limited	INE403Q07CM2	01-03-2026	Interest						
1966	Kosamattam Finance Limited	INE403Q07CO8	01-03-2026	Interest						
1967	Kosamattam Finance Limited	INE403Q07CH2	01-03-2026	Interest						
1968	Kosamattam Finance Limited	INE403Q08233	01-03-2026	Interest						
1969	Kosamattam Finance Limited	INE403Q07FG7	01-03-2026	Interest						
1970	Kosamattam Finance Limited	INE403Q07FH5	01-03-2026	Interest						
1971	Kosamattam Finance Limited	INE403Q07FL7	01-03-2026	Interest						
1972	Muthoottu Mini Financieries Limited	INE101Q08118	01-03-2026	Interest						
1973	Muthoottu Mini Financieries Limited	INE101Q08134	01-03-2026	Interest						
1974	Muthoottu Mini Financieries Limited	INE101Q08118	01-03-2026	Interest						
1975	Muthoottu Mini Financieries Limited	INE101Q08134	01-03-2026	Interest						
1976	Indian Renewable Energy Development Agency Limited	INE202E07294	03-03-2026	Interest						
1977	Hero Fincorp Limited	INE957N08060	04-03-2026	Interest						
1978	Hero Housing Finance Limited	INE800X08020	05-03-2026	Interest						
1979	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07II7	06-03-2026	Interest						
1980	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	06-03-2026	Interest						
1981	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	06-03-2026	Interest						
1982	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	06-03-2026	Principal						

1983	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	06-03-2026	Principal						
1984	Indian Renewable Energy Development Agency Limited	INE202E08037	06-03-2026	Interest						
1985	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LS2	06-03-2026	Interest						
1986	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DX5	09-03-2026	Interest						
1987	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-03-2026	Interest						
1988	KLM Axiva Finvest Limited	INE011507794	09-03-2026	Interest						
1989	KLM Axiva Finvest Limited	INE011507729	09-03-2026	Interest						
1990	KLM Axiva Finvest Limited	INE011507794	09-03-2026	Principal						
1991	KLM Axiva Finvest Limited	INE011507729	09-03-2026	Principal						
1992	Reliance Capital Limited	INE013A070R4	09-03-2026	Interest						
1993	Kosamattam Finance Limited	INE403Q07GA8	09-03-2026	Interest						
1994	Kosamattam Finance Limited	INE403Q07FZ7	09-03-2026	Interest						
1995	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Interest						
1996	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Interest						
1997	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Principal						
1998	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Principal						
1999	KLM Axiva Finvest Limited	INE011507703	10-03-2026	Interest						
2000	Suruchi Properties Private Limited	INE217T07027	11-03-2026	Interest						
2001	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2026	Interest						
2002	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest						
2003	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest						
2004	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Principal						
2005	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Interest						
2006	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Principal						
2007	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Interest						
2008	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Principal						
2009	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Interest						
2010	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Principal						
2011	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NM1	14-03-2026	Interest						
2012	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Interest						
2013	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Principal						
2014	U. P. Power Corporation Ltd	INE540P07160	15-03-2026	Interest						
2015	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest						
2016	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest						
2017	U. P. Power Corporation Ltd	INE540P07152	15-03-2026	Interest						
2018	U. P. Power Corporation Ltd	INE540P07145	15-03-2026	Interest						
2019	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-03-2026	Interest						
2020	KLM Axiva Finvest Limited	INE011507588	17-03-2026	Interest						
2021	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest						
2022	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest						
2023	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest						
2024	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest						
2025	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest						
2026	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest						
2027	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Interest						
2028	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JD6	18-03-2026	Interest						
2029	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JE4	18-03-2026	Interest						
2030	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Principal						
2031	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2026	Interest						
2032	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2026	Interest						
2033	Toyota Financial Services India Limited	INE692Q07480	19-03-2026	Interest						
2034	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Interest						
2035	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Principal						

2036	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest						
2037	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest						
2038	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest						
2039	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Interest						
2040	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Principal						
2041	IIFL Finance Limited	INE477L07AA6	20-03-2026	Interest						
2042	Toyota Financial Services India Limited	INE692Q07407	20-03-2026	Interest						
2043	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest						
2044	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest						
2045	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest						
2046	Toyota Financial Services India Limited	INE692Q07548	21-03-2026	Interest						
2047	Suruchi Properties Private Limited	INE217T07019	22-03-2026	Interest						
2048	Suruchi Properties Private Limited	INE217T07019	22-03-2026	Principal						
2049	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest						
2050	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest						
2051	National Housing Bank	INE557F07157	24-03-2026	Interest						
2052	National Housing Bank	INE557F07165	24-03-2026	Interest						
2053	National Housing Bank	INE557F07181	24-03-2026	Interest						
2054	National Housing Bank	INE557F07199	24-03-2026	Interest						
2055	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2026	Interest						
2056	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest						
2057	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest						
2058	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest						
2059	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest						
2060	Municipal Corporation Bhopal	INE01OI24013	26-03-2026	Interest						
2061	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Interest						
2062	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Principal						
2063	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Interest						
2064	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Principal						
2065	India Infrastructure Finance Company Limited	INE787H07396	27-03-2026	Interest						
2066	India Infrastructure Finance Company Limited	INE787H07420	27-03-2026	Interest						
2067	India Infrastructure Finance Company Limited	INE787H07404	27-03-2026	Interest						
2068	India Infrastructure Finance Company Limited	INE787H07438	27-03-2026	Interest						
2069	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Interest						
2070	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Principal						
2071	Ashiana Housing Limited	INE365D08018	28-03-2026	Interest						
2072	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Interest						
2073	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Interest						
2074	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Principal						
2075	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Principal						
2076	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2026	Interest						
2077	Power Finance Corporation	INE134E07364	28-03-2026	Interest						
2078	Power Finance Corporation	INE134E07364	28-03-2026	Interest						
2079	Provident Cedar Private Limited	INE0NF907031	28-03-2026	Partial Redemption						
2080	Provident Meryta Private Limited	INE0NF807017	28-03-2026	Partial Redemption						
2081	Shreshta Infra Projects Private Limited	INE0CKK08019	28-03-2026	Interest						
2082	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest						
2083	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest						
2084	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2026	Interest						
2085	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest						
2086	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest						
2087	Ashiana Housing Limited	INE365D08042	30-03-2026	Interest						
2088	Ashiana Housing Limited	INE365D08034	30-03-2026	Interest						

2089	Ashiana Housing Limited	INE365D08026	30-03-2026	Interest						
2090	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2026	Interest						
2091	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2026	Interest						
2092	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Interest						
2093	IL&FS Transportation Networks Limited	INE975G08231	30-03-2026	Interest						
2094	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Principal						
2095	Real Value Venture Private Limited	INE511T07023	30-03-2026	Interest						
2096	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Interest						
2097	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Principal						
2098	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Interest						
2099	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Principal						
2100	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-03-2026	Interest						
2101	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest						
2102	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest						
2103	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Principal						
2104	Hero Fincorp Limited	INE957N08151	31-03-2026	Interest						
2105	KLM Axiva Finvest Limited	INE011507950	31-03-2026	Interest						
2106	KLM Axiva Finvest Limited	INE011507976	31-03-2026	Interest						
2107	KLM Axiva Finvest Limited	INE011507984	31-03-2026	Interest						
2108	KLM Axiva Finvest Limited	INE011507AK7	31-03-2026	Interest						
2109	KLM Axiva Finvest Limited	INE011507AF7	31-03-2026	Interest						
2110	KLM Axiva Finvest Limited	INE011507AG5	31-03-2026	Interest						
2111	KLM Axiva Finvest Limited	INE011507AI1	31-03-2026	Interest						
2112	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-03-2026	Interest						
2113	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2026	Interest						
2114	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-03-2026	Interest						
2115	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2026	Interest						
2116	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Interest						
2117	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Principal						
2118	Muthoot Fincorp Limited	INE549K08152	31-03-2026	Interest						
2119	Muthoot Fincorp Limited	INE549K08145	31-03-2026	Interest						
2120	Muthoot Fincorp Limited	INE549K08160	31-03-2026	Interest						
2121	Muthoot Fincorp Limited	INE549K08046	31-03-2026	Interest						
2122	Muthoot Fincorp Limited	INE549K08079	31-03-2026	Interest						
2123	Muthoot Fincorp Limited	INE549K08061	31-03-2026	Interest						
2124	Muthoot Fincorp Limited	INE549K08053	31-03-2026	Interest						
2125	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2026	Interest						
2126	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Interest						
2127	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Principal						
2128	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest						
2129	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest						
2130	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal						
2131	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal						
2132	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest						
2133	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest						
2134	Steel Exchange India Limited	INE503B07036	31-03-2026	Interest						
2135	Steel Exchange India Limited	INE503B07036	31-03-2026	Principal						
2136	Suruchi Properties Private Limited	INE217T07019	31-03-2026	Interest						
2137	TATA Motors Limited	INE155A08431	31-03-2026	Interest						
2138	TATA Motors Limited	INE155A08431	31-03-2026	Interest						
2139	TATA Motors Limited	INE155A08431	31-03-2026	Principal						
2140	TATA Motors Limited	INE155A08431	31-03-2026	Principal						
2141	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Interest						

2142	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Principal						
2143	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Interest						
2144	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Principal						
2145	Whispering Heights Real Estate	INE290W08018	31-03-2026	Interest						
2146	Artsy Home Real Estates Private Limited	INE728X11019	31-03-2026	Principal						