JISTRN	Pursuant to SEBI Circular dated May 27, 2019 and November 12,								+
	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due		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	Detailor of action taken by deberure truste
									if any
1	Kosamattam Finance Limited	INE403Q07EV9	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2	Kosamattam Finance Limited	INE403Q07DY5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
3	Kosamattam Finance Limited	INE403Q07ED7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
4	Kosamattam Finance Limited	INE403Q07EE5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
5	Kosamattam Finance Limited	INE403Q07DT5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
6	Kosamattam Finance Limited	INE403Q07DU3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
7	Kosamattam Finance Limited	INE403Q07DV1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
8	Kosamattam Finance Limited	INE403Q07CR1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
9	Kosamattam Finance Limited	INE403Q07CT7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
10	Kosamattam Finance Limited	INE403Q07CU5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
11	Kosamattam Finance Limited	INE403Q07CW1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
12	Kosamattam Finance Limited	INE403Q07DF4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
13	Kosamattam Finance Limited	INE403Q07DB3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
14	Kosamattam Finance Limited	INE403Q07DG2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
15	Kosamattam Finance Limited	INE403Q07DN8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
16	Kosamattam Finance Limited	INE403Q07DL2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
17	Kosamattam Finance Limited	INE403Q08092	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
18	Kosamattam Finance Limited	INE403Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
19	Kosamattam Finance Limited	INE403Q08159	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
20	Kosamattam Finance Limited	INE403Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
21	Kosamattam Finance Limited	INE403Q08217	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
22	Kosamattam Finance Limited	INE403Q07BK8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
23	Kosamattam Finance Limited	INE403Q07AW5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
24	Kosamattam Finance Limited	INE403Q08191	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
25	Kosamattam Finance Limited	INE403Q08175	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
26	Kosamattam Finance Limited	INE403Q07CO8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
27	Kosamattam Finance Limited	INE403Q07CJ8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
28	Kosamattam Finance Limited	INE403Q07CM2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
29	Kosamattam Finance Limited	INE403Q07CL4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	-
30	Kosamattam Finance Limited	INE403Q07CH2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
31	Kosamattam Finance Limited	INE403Q08233	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	-
32	Kosamattam Finance Limited	INE403Q07EM8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	-
33	Kosamattam Finance Limited	INE403Q07EL0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
34	Kosamattam Finance Limited	INE403Q07EF2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
35 36	Kosamattam Finance Limited	INE403Q07ES5	1-04-2025 1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025 31-03-2025	31-03-2025	
36	Kosamattam Finance Limited	INE403Q07ET3		Interest	29-03-2025	Paid before due date		31-03-2025	
	Kosamattam Finance Limited	INE403Q07EU1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
38 39	Kosamattam Finance Limited	INE403Q07EX5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025 31-03-2025	31-03-2025	
	Kosamattam Finance Limited	INE403Q07EY3	1-04-2025	Interest	29-03-2025	Paid before due date		31-03-2025	
40 41	Kosamattam Finance Limited Muthoctty Mini Financiars Limited	INE403Q07EZ0	1-04-2025 1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025 31-03-2025	31-03-2025 31-03-2025	+-
	Muthoottu Mini Financiers Limited	INE101Q07706	_	Interest	29-03-2025	Paid before due date	_		+-
42	Muthoottu Mini Financiers Limited	INE101Q07771 INE101Q07847	1-04-2025 1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025 31-03-2025	31-03-2025 31-03-2025	+-
44	Muthoottu Mini Financiers Limited Muthoottu Mini Financiers Limited	INE101Q07847	1-04-2025	Interest	29-03-2025 29-03-2025	Paid before due date	31-03-2025	31-03-2025	+-
45			1-04-2025	Interest		Paid before due date	31-03-2025	31-03-2025	+
46	Muthoottu Mini Financiers Limited SETCO AUTO SYSTEMS PRIVATE LIMITED	INE101Q08134 INE0I0R07029	1-04-2025 31-03-2025	Interest	29-03-2025 2-04-2025	Paid before due date	2-04-2025	2-04-2025	+-
46	SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIORO7029	31-03-2025	Interest	2-04-2025	Variation due to Holiday	2-04-2025	2-04-2025	+-
48	INDEL MONEY LIMITED	INEOBUS07BB1	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	+-
48	INDEL MONEY LIMITED	INE0BUS07BE5		Interest	2-04-2025	Variation due to Holiday Variation due to Holiday	3-04-2025	3-04-2025	+-

	Tu	I	I	1	r			I
50	INDEL MONEY LIMITED	INE0BUS07BI6	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
51	INDEL MONEY LIMITED	INE0BUS07BD7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
52	INDEL MONEY LIMITED	INE0BUS07940	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
53	INDEL MONEY LIMITED	INE0BUS07981	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
54	INDEL MONEY LIMITED	INE0BUS08013	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
55	INDEL MONEY LIMITED	INE0BUS07098	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
56	INDEL MONEY LIMITED	INE0BUS07569	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
57	KLM Axiva Finvest Limited	INE01I507844	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
58	KLM Axiva Finvest Limited	INE01I507885	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
59	KLM Axiva Finvest Limited	INE01I507869	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
60	KLM Axiva Finvest Limited	INE01I507794	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
61	KLM Axiva Finvest Limited	INE01I507737	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
62	KLM Axiva Finvest Limited	INE01I507638	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
63	KLM Axiva Finvest Limited	INE01I507653	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
64	KLM Axiva Finvest Limited	INE01I507570	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
65	KLM Axiva Finvest Limited	INE01I507471	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
66	KLM Axiva Finvest Limited	INE01I507372	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
67	KLM Axiva Finvest Limited	INE01I507273	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
68	KLM Axiva Finvest Limited	INE01I507935	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
69	KLM Axiva Finvest Limited	INE01I507943	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
70	KLM Axiva Finvest Limited	INE01I507950	1-04-2025	Interest	2-04-2025	Variation due to Holiday Variation due to Holiday	3-04-2025	3-04-2025
71	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507976	1-04-2025	Interest	2-04-2025	Variation due to Holiday Variation due to Holiday	3-04-2025	3-04-2025
72	KLM Axiva Finvest Limited	INE01I507976	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
72	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507984	1-04-2025	Interest	2-04-2025		3-04-2025	3-04-2025
73	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AD2	1-04-2025	Interest	2-04-2025	Variation due to Holiday Variation due to Holiday	3-04-2025	3-04-2025
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AF7	1-04-2025		2-04-2025		3-04-2025	3-04-2025
75 76	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AG5	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507AT1	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
77	IIFL Finance Limited	INE477L07AD0	3-04-2025	Interest	3-04-2025	Variation due to Holiday	4-04-2025	4-04-2025
78 79	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	3-04-2025	Interest	27-03-2025	Paid on due date	4-04-2025	4-04-2025
			-	Interest		Paid		
80	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	29-03-2025	Paid Paid	4-04-2025	4-04-2025 4-04-2025
81	Sarvesh Builders (India) Private Limited Simplex Infrastructures Limited	INE706T07037 INE059B07120	-	Interest redemption	29-03-2025 2-04-2025	Paid	4-04-2025 4-04-2025	4-04-2025
82		INE059B07120	-		2-04-2025	Paid	4-04-2025	4-04-2025
83	Simplex Infrastructures Limited		-	redemption	2-04-2025			4-04-2025
84	Simplex Infrastructures Limited	INE059B07146	-	redemption		Paid	4-04-2025	
85	Parinee Realtors Private Limited	INE542R07030	-	Interest	7-04-2025	Paid	8-04-2025	8-04-2025
86	Parinee Shelters Private Limited	INE056Q07033	- 0.4.0005	Interest	7-04-2025	Paid	8-04-2025	8-04-2025
87	Aditya Birla Finance Limited	INE860H07IP2	9-04-2025	Interest	9-04-2025	Paid on due date	10-04-2025	10-04-2025
88	Aditya Birla Finance Limited	INE860H07HZ3	9-04-2025	Interest	9-04-2025	Paid and redeemed	10-04-2025	10-04-2025
89	Aditya Birla Finance Limited	INE860H07HZ3	9-04-2025	Principal	9-04-2025	Paid and redeemed	10-04-2025	10-04-2025
90	Apollo Tyres Limited	INE438A07177	9-04-2025	Interest	9-04-2025	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
						and Monday, April 14, 2023, bank Holiday(Allibedkai Jayanti).		
94	Hero Fincorp Limited	INE957N07617	15-04-2025	Principal	15-04-2025	Paid on due date	16-04-2025	16-04-2025
94 95	Hero Fincorp Limited Tyger Home Finance Private Limited	INE957N07617 INE0Q6I07041	15-04-2025 15-04-2025	Principal Interest	15-04-2025 15-04-2025		16-04-2025 16-04-2025	16-04-2025 16-04-2025
-	•			· ·		Paid on due date		
95	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025 15-04-2025 17-04-2025	Interest	15-04-2025	Paid on due date Paid on due date	16-04-2025 16-04-2025 18-04-2025	16-04-2025 16-04-2025 18-04-2025
95 96	Tyger Home Finance Private Limited Tyger Home Finance Private Limited	INE0Q6I07041 INE0Q6I07041	15-04-2025 15-04-2025	Interest Partial redemption	15-04-2025 15-04-2025	Paid on due date Paid on due date Paid on due date Paid on due date	16-04-2025 16-04-2025	16-04-2025 16-04-2025
95 96 97	Tyger Home Finance Private Limited Tyger Home Finance Private Limited Kosamattam Finance Limited	INE0Q6I07041 INE0Q6I07041 INE403Q07CJ8	15-04-2025 15-04-2025 17-04-2025	Interest Partial redemption Interest	15-04-2025 15-04-2025 17-04-2025	Paid on due date	16-04-2025 16-04-2025 18-04-2025	16-04-2025 16-04-2025 18-04-2025
95 96 97 98	Tyger Home Finance Private Limited Tyger Home Finance Private Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE0Q6I07041 INE0Q6I07041 INE403Q07CJ8 INE403Q07CJ8	15-04-2025 15-04-2025 17-04-2025 17-04-2025	Interest Partial redemption Interest Principal	15-04-2025 15-04-2025 17-04-2025 17-04-2025	Paid on due date	16-04-2025 16-04-2025 18-04-2025 18-04-2025	16-04-2025 16-04-2025 18-04-2025 18-04-2025
95 96 97 98 99	Tyger Home Finance Private Limited Tyger Home Finance Private Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE0Q6I07041 INE0Q6I07041 INE403Q07CJ8 INE403Q07CJ8 INE403Q07CK6	15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025	Interest Partial redemption Interest Principal Interest	15-04-2025 15-04-2025 17-04-2025 17-04-2025 17-04-2025	Paid on due date	16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025	16-04-2025 16-04-2025 18-04-2025 18-04-2025 18-04-2025

103	Ashiana Housing Limited	INE365D08018	21-04-2025	Interest and	21-04-2025	Paid on due date	22-04-2025	22-04-2025
				redemption				
104	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CU7	25-04-2025	Interest & Partial	25-04-2025	Paid on due date	28-04-2025	28-04-2025
				redemption				
105	Aditya Birla Finance Limited	INE860H07HA6	25-04-2025	Interest	25-04-2025	Paid on due date	28-04-2025	28-04-2025
106	Aditya Birla Finance Limited	INE860H07HA6	25-04-2025	Principal	25-04-2025	Paid on due date	28-04-2025	28-04-2025
107	IL&FS Transportation Networks Limited	INE975G08298	25-04-2025	Interest and Part	Default	Defaulted. As part of the Interim Distribution process, the Company	28-04-2025	28-04-2025
				Principal		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		
1						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.		
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
111	IL&FS Transportation Networks Limited	INE975G08306	28-04-2025	Interest and Part	Default	Defaulted. As part of the Interim Distribution process, the	29-04-2025	29-04-2025
				Principal		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.		
İ						In view of the aforementioned and in compliance with the		
1						abovementioned Orders, the Company is unable to undertake any		
I						obligations related to payment of interest/principal on Non-		
I						Convertible Securities except as part of the Interim Distribution		
I						process approved by the NCLAT.		
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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			-0 0- 2020	artial nedelliption	-0 0- 2020	i dia on dae date	25-04-2023	25-04-2023
	ITovota Financial Services India Limited	INF692007415	28-04-2025	Interest	20 04 2025	Baid on due date	20 04 2025	20.04.2025
114	Toyota Financial Services India Limited Kosamattam Finance Limited	INE692Q07415 INE403Q07BZ6	28-04-2025 28-04-2025	Interest Interest	28-04-2025 28-04-2025	Paid on due date Paid on due date	29-04-2025 29-04-2025	29-04-2025 29-04-2025

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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
117	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025
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
120	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025
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
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
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
124	Hindustan Cleanenergy Limited	INE047M07072	29-04-2025	Monthly Interest	25-04-2025	Paid before due date	30-04-2025	30-04-2025
124	, integral of calcing Elimica	(erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/I NE047M07056)	20 04 2020	instally into est	20 04 2020	rad before due date	50 04 2025	00 04 2020
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	30-04-2025	Paid on due date	2-05-2025	2-05-2025
				redemption				
127	Apollo Tyres Limited	INE438A07094	30-04-2025	Interest & Principal	30-04-2025	Paid on due date	2-05-2025	2-05-2025
128	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	30-04-2025	Interest & Partial	30-04-2025	Paid on due date	2-03-2023	2-05-2025
				redemption				
129	DLF Home Developers Limited	INE351E07018	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
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. 697967200 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 ("Noratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT	2-05-2025	2-05-2025
131	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2025	Interest	2-05-2025	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.	2-05-2025	2-05-2025
132	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2025	Interest	2-05-2025	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.	2-05-2025	2-05-2025
133	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2025	Interest	2-05-2025	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.	2-05-2025	2-05-2025
134	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2025	Interest	2-05-2025	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.	2-05-2025	2-05-2025
135	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019		Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
136	Muthoot Fincorp Limited	INE549K08152	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
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137	Muthort Finance Limited	INE549K08160	30-04-2025	l	20.04.2025	Datid and date	2.05.2025	Ta or 2025
	•			Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Muthoot Fincorp Limited	INE549K08145	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Muthoot Fincorp Limited	INE549K08053	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	·	INE549K08061	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Muthoot Fincorp Limited	INE549K08079	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Muthoot Fincorp Limited	INE549K08046	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2025	Interest	29-04-2025	Paid before due date	2-05-2025	2-05-2025
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
145	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Steel Exchange India Limited	INE503B07036	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
147	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
148	Kosamattam Finance Limited	INE403Q07CM2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
149	Kosamattam Finance Limited	INE403Q08134	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
150	Kosamattam Finance Limited	INE403Q08159	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
151	Kosamattam Finance Limited	INE403Q08092	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
152	Kosamattam Finance Limited	INE403Q08118	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
153	Kosamattam Finance Limited	INE403Q08217	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
154	Kosamattam Finance Limited	INE403Q08191	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
155	Kosamattam Finance Limited	INE403Q08175	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Kosamattam Finance Limited	INE403Q07AW5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Kosamattam Finance Limited	INE403Q07BK8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Kosamattam Finance Limited	INE403Q07CR1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
		INE403Q07CT7	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
160	Kosamattam Finance Limited	INE403Q07CU5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Kosamattam Finance Limited	INE403Q07CW1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Kosamattam Finance Limited	INE403Q07DB3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Kosamattam Finance Limited	INE403Q07DF4	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Kosamattam Finance Limited	INE403Q07DG2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Kosamattam Finance Limited	INE403Q07DN8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Kosamattam Finance Limited	INE403Q08233	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Kosamattam Finance Limited	INE403Q07CO8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Kosamattam Finance Limited	INE403Q07CH2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Kosamattam Finance Limited	INE403Q07CL4	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
		INE403Q07DT5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07D13	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1	1-05-2025		30-04-2025		2-05-2025	2-05-2025
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1	1-05-2025	Interest		Paid on due date	2-05-2025	2-05-2025
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07D13	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
			1-05-2025	Interest	30-04-2025	Paid on due date		
		INE403Q07EE5		Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Kosamattam Finance Limited	INE403Q07EV9	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Kosamattam Finance Limited	INE403Q07EX5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Kosamattam Finance Limited	INE403Q07EY3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
-		INE403Q07EZ0	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
		INE403Q07EF2	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Kosamattam Finance Limited	INE403Q07EL0	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Kosamattam Finance Limited	INE403Q07EM8	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	Kosamattam Finance Limited	INE403Q07ES5	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
		INE403Q07EU1	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
185	Kosamattam Finance Limited	INE403Q07ET3	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
		INE101Q08118	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
		INE101Q07847	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
188	Muthoottu Mini Financieries Limited	INE101Q08134	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
189	Muthoottu Mini Financieries Limited	INE101Q07771	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
		INE101Q07706	1-05-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
	INDEL MONEY LIMITED	INE0BUS07569	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
192	INDEL MONEY LIMITED	INE0BUS07098	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
193	INDEL MONEY LIMITED	INE0BUS08013	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
194	INDEL MONEY LIMITED	INE0BUS07981	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
194		INE0BUS07940	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
	INDEL MONEY LIMITED	111111111111111111111111111111111111111	. 00 2020					
195	INDEL MONEY LIMITED	INE0BUS07BE5	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025

198					1			
	INDEL MONEY LIMITED	INE0BUS07BI6	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
199	INDEL MONEY LIMITED	INE0BUS07BD7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	2-05-2025	2-05-2025
200	KLM Axiva Finvest Limited	INE01I507AK7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
201	KLM Axiva Finvest Limited	INE01I507AD2	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
202	KLM Axiva Finvest Limited	INE01I507AI1	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
203	KLM Axiva Finvest Limited	INE01I507AG5	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
204	KLM Axiva Finvest Limited	INE01I507AF7	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
205	KLM Axiva Finvest Limited	INE01I507943	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
206	KLM Axiva Finvest Limited	INE01I507950	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
207	KLM Axiva Finvest Limited	INE01I507935	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
208	KLM Axiva Finvest Limited	INE01I507984	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
209	KLM Axiva Finvest Limited	INE01I507976	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
210	KLM Axiva Finvest Limited	INE01I507273	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
	KLM Axiva Finvest Limited	INE01I507273	1-05-2025			· · · · · · · · · · · · · · · · · · ·	5-05-2025	5-05-2025
211				Interest	2-05-2025	Variation due to Holiday	_	
212	KLM Axiva Finvest Limited	INE01I507737	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
213	KLM Axiva Finvest Limited	INE01I507844	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
214	KLM Axiva Finvest Limited	INE01I507869	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
215	KLM Axiva Finvest Limited	INE01I507885	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
216	KLM Axiva Finvest Limited	INE01I507471	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
217	KLM Axiva Finvest Limited	INE01I507372	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
218	KLM Axiva Finvest Limited	INE01I507570	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
219	KLM Axiva Finvest Limited	INE01I507638	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
220	KLM Axiva Finvest Limited	INE01I507653	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
221	Aditya Birla Finance Limited	INE860H07IK3	2-05-2025	Interest	2-05-2025	Paid on due date	5-05-2025	5-05-2025
222	Aditya Birla Finance Limited	INE860H07BZ6	2-05-2025	Interest	2-05-2025	Paid on due date	5-05-2025	5-05-2025
223	Hero Fincorp Limited	INE957N07674	4-05-2025	Interest	5-05-2025	Paid (Variation due to holiday)	5-05-2025	5-05-2025
224	National Thermal Power Company Limited	INE733E07HU0	4-05-2025		3-05-2025	Paid (Variation due to Holiday)	5-05-2025	5-05-2025
		INE733E07HV8	4-05-2025	Interest & Principal		1	5-05-2025	5-05-2025
225	National Thermal Power Company Limited			Interest	3-05-2025	Paid		
226	National Thermal Power Company Limited	INE733E07HW6	4-05-2025	Interest	3-05-2025	Paid	5-05-2025	5-05-2025
227	National Thermal Power Company Limited	INE733E07KA6	5-05-2025	Interest	5-05-2025	Paid on due date	6-05-2025	6-05-2025
228	The Great Eastern Shipping Company Ltd	INE017A08235	6-05-2025	Interest	6-05-2025	Paid on due date	7-05-2025	7-05-2025
229	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	7-05-2025	Interest & Partial	7-05-2025	Paid on due date	8-05-2025	8-05-2025
				Redemption				
230	Hann Channel Limited							
	Hero Fincorp Limited	INE957N07591	7-05-2025	Interest	7-05-2025	Paid on due date	8-05-2025	8-05-2025
231	Kosamattam Finance Limited	INE957N07591 INE403Q08092	7-05-2025 7-05-2025	Interest Interest & Principal	7-05-2025 7-05-2025	Paid on due date Paid on due date	8-05-2025 8-05-2025	8-05-2025 8-05-2025
231 232	•							
	Kosamattam Finance Limited	INE403Q08092	7-05-2025	Interest & Principal	7-05-2025	Paid on due date	8-05-2025	8-05-2025
232	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08092 INE403Q08100	7-05-2025 7-05-2025	Interest & Principal Interest & Principal	7-05-2025 7-05-2025	Paid on due date Paid on due date	8-05-2025 8-05-2025	8-05-2025 8-05-2025
232 233 234	Kosamattam Finance Limited Kosamattam Finance Limited HAPPIEST MINDS TECHNOLOGIES LIMITED	INE403Q08092 INE403Q08100 INE419U08025 INE202E08060	7-05-2025 7-05-2025 8-05-2025 8-05-2025	Interest & Principal Interest & Principal Interest Interest	7-05-2025 7-05-2025 8-05-2025 8-05-2025	Paid on due date	8-05-2025 8-05-2025 9-05-2025 9-05-2025	8-05-2025 8-05-2025 9-05-2025
232 233 234 235	Kosamattam Finance Limited Kosamattam Finance Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited	INE403Q08092 INE403Q08100 INE419U08025	7-05-2025 7-05-2025 8-05-2025	Interest & Principal Interest & Principal Interest Interest Partial Redemption	7-05-2025 7-05-2025 8-05-2025	Paid on due date Paid before due date	8-05-2025 8-05-2025 9-05-2025	8-05-2025 8-05-2025 9-05-2025 9-05-2025
232 233 234 235 236	Kosamattam Finance Limited Kosamattam Finance Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE403Q08092 INE403Q08100 INE419U08025 INE202E08060 INE0QVA07019 INE860H07IP2	7-05-2025 7-05-2025 8-05-2025 8-05-2025 30-09-2025 9-05-2025	Interest & Principal Interest & Principal Interest Interest Interest Partial Redemption Interest	7-05-2025 7-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025	Paid on due date Paid before due date Paid on due date	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025
232 233 234 235 236 237	Kosamattam Finance Limited Kosamattam Finance Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited)	INE403Q08092 INE403Q08100 INE419U08025 INE202E08060 INE0QVA07019 INE860H07IP2 INE306N07MR2	7-05-2025 7-05-2025 8-05-2025 8-05-2025 30-09-2025 9-05-2025 9-05-2025	Interest & Principal Interest & Principal Interest Interest Interest Partial Redemption Interest Interest	7-05-2025 7-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025	Paid on due date Paid before due date Paid on due date Paid on due date Paid and redeemed	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025
232 233 234 235 236 237 238	Kosamattam Finance Limited Kosamattam Finance Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited / Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited)	INE403Q08092 INE403Q08100 INE419U08025 INE202E08060 INE0QVA07019 INE860H07IP2 INE306N07MR2 INE306N07MR2	7-05-2025 7-05-2025 8-05-2025 8-05-2025 30-09-2025 9-05-2025 9-05-2025 9-05-2025	Interest & Principal Interest & Principal Interest Interest Interest Partial Redemption Interest Interest Interest	7-05-2025 7-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 9-05-2025	Paid on due date Paid before due date Paid on due date Paid and redeemed Paid and redeemed	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025	8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025
232 233 234 235 236 237 238 239	Kosamattam Finance Limited Kosamattam Finance Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited	INE403Q08092 INE403Q08100 INE419U08025 INE202E08060 INE0QVA07019 INE860H07IP2 INE306N07MR2 INE306N07MR2 INE957N07757	7-05-2025 7-05-2025 8-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 12-05-2025	Interest & Principal Interest & Principal Interest Interest Partial Redemption Interest Interest Interest Interest Interest Interest Interest	7-05-2025 7-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 9-05-2025 13-05-2025	Paid on due date Paid before due date Paid on due date Paid and redeemed Paid and redeemed Paid on due date	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025
232 233 234 235 236 237 238 239 240	Kosamattam Finance Limited Kosamattam Finance Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited)	INE403Q08092 INE403Q08100 INE419U08025 INE202E08060 INE0QVA07019 INE860H07IP2 INE306N07MR2 INE957N07757 INE976I07CT9	7-05-2025 7-05-2025 8-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025	Interest & Principal Interest & Principal Interest Interest Partial Redemption Interest	7-05-2025 7-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 9-05-2025 13-05-2025 13-05-2025	Paid on due date Paid before due date Paid on due date Paid and redeemed Paid and redeemed Paid on due date Paid on due date	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025
232 233 234 235 236 237 238 239 240 241	Kosamattam Finance Limited Kosamattam Finance Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Indian Renewable Energy Development Agency Limited	INE403Q08092 INE403Q08100 INE419U08025 INE202E08060 INEQQVA07019 INE860H07IP2 INE306N07MR2 INE957N07757 INE976107CT9 INE202E07096	7-05-2025 7-05-2025 8-05-2025 8-05-2025 30-09-2025 9-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 13-05-2025	Interest & Principal Interest & Principal Interest Interest Interest Partial Redemption Interest Interest Principal Interest	7-05-2025 7-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025	Paid on due date Paid before due date Paid on due date Paid and redeemed Paid and redeemed Paid on due date	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025
232 233 234 235 236 237 238 239 240 241	Kosamattam Finance Limited Kosamattam Finance Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Indian Renewable Energy Development Agency Limited Ashiana Housing Limited	INE403Q08092 INE403Q08100 INE419U08025 INE202E08060 INEQ02A07019 INE860H07IP2 INE306N07MR2 INE957N07757 INE976107CT9 INE202E07096 INE202E07096	7-05-2025 7-05-2025 8-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 13-05-2025 13-05-2025	Interest & Principal Interest & Principal Interest Interest Partial Redemption Interest	7-05-2025 7-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid of due date Paid before due date Paid on due date Paid and redeemed Paid and redeemed Paid on due date	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025
232 233 234 235 236 237 238 239 240 241 242 243	Kosamattam Finance Limited Kosamattam Finance Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Ashiana Housing Limited U. P. Power Corporation Ltd	INE403Q08092 INE403Q08100 INE419U08025 INE202E08060 INE0QVA07019 INE306N07MR2 INE306N07MR2 INE957N07757 INE976I07CT9 INE202E07096 INE365D07085 INE540P07095	7-05-2025 7-05-2025 8-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 13-05-2025 13-05-2025 15-05-2025	Interest & Principal Interest & Principal Interest Interest Interest Partial Redemption Interest	7-05-2025 7-05-2025 8-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025	Paid on due date Paid before due date Paid on due date Paid and redeemed Paid and redeemed Paid on due date	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025
232 233 234 235 236 237 238 239 240 241 241 242 243	Kosamattam Finance Limited Kosamattam Finance Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited / Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Indian Renewable Energy Development Agency Limited Ashiana Housing Limited U. P. Power Corporation Ltd U. P. Power Corporation Ltd	INE403Q08092 INE403Q08100 INE419U08025 INE202E08060 INE0QVA07019 INE860H07IP2 INE306N07MR2 INE957N07757 INE957N07757 INE976I07CT9 INE202E07096 INE365D07085 INE540P07095 INE540P07103	7-05-2025 7-05-2025 8-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025	Interest & Principal Interest & Principal Interest Interest Interest Partial Redemption Interest	7-05-2025 7-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025	Paid on due date Paid before due date Paid on due date Paid and redeemed Paid and redeemed Paid on due date	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025
232 233 234 235 236 237 238 239 240 241 242 243 244	Kosamattam Finance Limited Kosamattam Finance Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Indian Renewable Energy Development Agency Limited Ashiana Housing Limited U. P. Power Corporation Ltd U. P. Power Corporation Ltd AMBIT FINVEST PRIVATE LIMITED	INE403Q08092 INE403Q08100 INE419U08025 INE202E08060 INEOQVA07019 INE306N07MR2 INE306N07MR2 INE306N07MR7 INE376I07CT9 INE202E07096 INE365D07085 INE540P07103 INE540P07103 INE585V07066	7-05-2025 7-05-2025 8-05-2025 8-05-2025 30-09-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 13-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 15-05-2025	Interest & Principal Interest & Principal Interest Interest Interest Partial Redemption Interest	7-05-2025 7-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 15-05-2025 15-05-2025	Paid on due date Paid before due date Paid on due date Paid and redeemed Paid and redeemed Paid on due date	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 16-05-2025	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025
232 233 234 235 236 237 238 239 240 241 242 243 244 245	Kosamattam Finance Limited Kosamattam Finance Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Indian Renewable Energy Development Agency Limited Ashiana Housing Limited U. P. Power Corporation Ltd U. P. Power Corporation Ltd AMBIT FINVEST PRIVATE LIMITED Apollo Tyres Limited	INE403Q08092 INE403Q08100 INE419U08025 INE202E08060 INEQVA07019 INE860H07IP2 INE306N07MR2 INE957N07757 INE976107CT9 INE202E07096 INE365D07085 INE540P07095 INE540P07095 INE585V07066 INE438A07185	7-05-2025 7-05-2025 8-05-2025 8-05-2025 30-09-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 15-05-2025 15-05-2025 16-05-2025	Interest & Principal Interest & Principal Interest Interest Interest Partial Redemption Interest	7-05-2025 7-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 13-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 15-05-2025 16-05-2025	Paid on due date Paid before due date Paid on due date Paid and redeemed Paid and redeemed Paid on due date	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 16-05-2025 19-05-2025	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 16-05-2025 19-05-2025
232 233 234 235 236 237 238 239 240 241 242 243 244 245	Kosamattam Finance Limited Kosamattam Finance Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Indian Renewable Energy Development Agency Limited Ashiana Housing Limited U. P. Power Corporation Ltd U. P. Power Corporation Ltd AMBIT FINVEST PRIVATE LIMITED Apollo Tyres Limited Apollo Tyres Limited	INE403Q08092 INE403Q08100 INE419U08025 INE202E08060 INE0QVA07019 INE860H07IP2 INE306N07MR2 INE306N07MR2 INE957N07757 INE976107CT9 INE202E07096 INE365D07085 INE540P07103 INE985V07066 INE438A07185	7-05-2025 7-05-2025 8-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 15-05-2025 16-05-2025 16-05-2025	Interest & Principal Interest & Principal Interest Interest Interest Partial Redemption Interest Interest Principal Interest	7-05-2025 7-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 15-05-2025 15-05-2025	Paid on due date Paid before due date Paid on due date Paid and redeemed Paid and redeemed Paid on due date	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 16-05-2025 19-05-2025 19-05-2025	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 19-05-2025 19-05-2025
232 233 234 235 236 237 238 239 240 241 242 243 244 244 245	Kosamattam Finance Limited Kosamattam Finance Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Indian Renewable Energy Development Agency Limited Ashiana Housing Limited U. P. Power Corporation Ltd U. P. Power Corporation Ltd AMBIT FINVEST PRIVATE LIMITED Apollo Tyres Limited	INE403Q08092 INE403Q08100 INE419U08025 INE202E08060 INEQVA07019 INE860H07IP2 INE306N07MR2 INE957N07757 INE976107CT9 INE202E07096 INE365D07085 INE540P07095 INE540P07095 INE585V07066 INE438A07185	7-05-2025 7-05-2025 8-05-2025 8-05-2025 30-09-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 15-05-2025 15-05-2025 16-05-2025	Interest & Principal Interest & Principal Interest Interest Interest Partial Redemption Interest	7-05-2025 7-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 13-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 15-05-2025 16-05-2025	Paid on due date Paid and redeemed Paid and redeemed Paid on due date	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 16-05-2025 19-05-2025	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 16-05-2025 19-05-2025
232 233 234 235 236 237 238 239 240 241 242 243 244 245 245 246	Kosamattam Finance Limited Kosamattam Finance Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Indian Renewable Energy Development Agency Limited Ashiana Housing Limited U. P. Power Corporation Ltd U. P. Power Corporation Ltd AMBIT FINVEST PRIVATE LIMITED Apollo Tyres Limited Apollo Tyres Limited	INE403Q08092 INE403Q08100 INE419U08025 INE202E08060 INE0QVA07019 INE860H07IP2 INE306N07MR2 INE306N07MR2 INE957N07757 INE976107CT9 INE202E07096 INE365D07085 INE540P07103 INE985V07066 INE438A07185	7-05-2025 7-05-2025 8-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 15-05-2025 16-05-2025 16-05-2025	Interest & Principal Interest & Principal Interest Interest Partial Redemption Interest Interest Interest Principal Interest	7-05-2025 7-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 15-05-2025 16-05-2025 16-05-2025	Paid on due date Paid before due date Paid and redeemed Paid and redeemed Paid and redeemed Paid on due date	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 16-05-2025 19-05-2025 19-05-2025	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 19-05-2025 19-05-2025
232 233 234 235 236 237 238 239 240 241 242 243 244 245 245 246 247	Kosamattam Finance Limited Kosamattam Finance Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Indian Renewable Energy Development Agency Limited Ashiana Housing Limited U. P. Power Corporation Ltd U. P. Power Corporation Ltd AMBIT FINVEST PRIVATE LIMITED Apollo Tyres Limited Apollo Tyres Limited National Thermal Power Company Limited	INE403Q08092 INE403Q08100 INE419U08025 INE202E08060 INEQUVA07019 INE306N07MR2 INE306N07MR2 INE306N07MR2 INE95TN07757 INE976I07CT9 INE202E07096 INE365D07085 INE540P07103 INE985V07066 INE438A07185 INE438A07185 INE438A07185	7-05-2025 7-05-2025 8-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 12-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 15-05-2025 16-05-2025 16-05-2025 16-05-2025	Interest & Principal Interest & Principal Interest Interest Interest Partial Redemption Interest Interest Principal Interest Principal Interest Principal Interest Principal	7-05-2025 7-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 16-05-2025 16-05-2025 16-05-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid before due date Paid on due date Paid and redeemed Paid and redeemed Paid on due date	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 16-05-2025 19-05-2025 19-05-2025 19-05-2025	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 16-05-2025 19-05-2025 19-05-2025 19-05-2025
232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250	Kosamattam Finance Limited Kosamattam Finance Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Indian Renewable Energy Development Agency Limited Ashiana Housing Limited U. P. Power Corporation Ltd U. P. Power Corporation Ltd AMBIT FINVEST PRIVATE LIMITED Apollo Tyres Limited Apollo Tyres Limited Apollo Tyres Limited Apollo Tyres Limited Aditya Birla Housing Finance Limited Hero Fincorp Limited	INE403Q08092 INE403Q08100 INE419U08025 INE202E08060 INE0QVA07019 INE860H07IP2 INE306N07MR2 INE957N07757 INE976I07CT9 INE202E07096 INE365D07085 INE540P07103 INE985V07066 INE438A07185 INE438A07185 INE438A07185 INE733E07IE2	7-05-2025 7-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 16-05-2025 16-05-2025 16-05-2025 16-05-2025 16-05-2025 16-05-2025 17-05-2025 17-05-2025	Interest & Principal Interest & Principal Interest Interest Partial Redemption Interest Principal Interest	7-05-2025 7-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 13-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 16-05-2025 16-05-2025 16-05-2025 17-05-2025 17-05-2025 17-05-2025	Paid on due date Paid before due date Paid on due date Paid on due date Paid and redeemed Paid and redeemed Paid on due date	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 19-05-2025 19-05-2025 19-05-2025
232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251	Kosamattam Finance Limited Kosamattam Finance Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Indian Renewable Energy Development Agency Limited Ashiana Housing Limited U. P. Power Corporation Ltd U. P. Power Corporation Ltd AMBIT FINVEST PRIVATE LIMITED Apollo Tyres Limited Apollo Tyres Limited National Thermal Power Company Limited Hero Fincorp Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE403Q08092 INE403Q08100 INE419U08025 INE202E08060 INEQVA07019 INE860H07IP2 INE306N07MR2 INE306N07MR2 INE957N07757 INE976107CT9 INE202E07096 INE365D07085 INE540P07103 INE438A07185	7-05-2025 7-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 16-05-2025 16-05-2025 16-05-2025 16-05-2025 17-05-2025 17-05-2025 17-05-2025	Interest & Principal Interest & Principal Interest Interest Interest Partial Redemption Interest	7-05-2025 7-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 16-05-2025 16-05-2025 16-05-2025 16-05-2025 17-05-2025 17-05-2025 17-05-2025	Paid on due date Paid and redeemed Paid and redeemed Paid on due date	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025
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232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252	Kosamattam Finance Limited Kosamattam Finance Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Financial Limited/ Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Indian Renewable Energy Development Agency Limited Ashiana Housing Limited U. P. Power Corporation Ltd U. P. Power Corporation Ltd U. P. Power Corporation Ltd AMBIT FINVEST PRIVATE LIMITED Apollo Tyres Limited Apollo Tyres Limited Apollo Tyres Limited Aditya Birla Housing Finance Limited Hero Fincorp Limited LIC Housing Finance Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE403Q08092 INE403Q08100 INE419U08025 INE202E08060 INE0QVA07019 INE860H07IP2 INE306N07MR2 INE306N07MR2 INE957N07757 INE976I07CT9 INE202E07096 INE365D07085 INE540P07103 INE985V07066 INE438A07185 INE438A07185 INE733E07IE2 INE831R08050 INE957N0850 INE957N0850 INE985V07066 INE438A07185	7-05-2025 7-05-2025 8-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 13-05-2025 15-05-2025 15-05-2025 15-05-2025 16-05-2025 16-05-2025 17-05-2025 17-05-2025 17-05-2025 17-05-2025 17-05-2025	Interest & Principal Interest & Principal Interest Interest Partial Redemption Interest	7-05-2025 7-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 16-05-2025 16-05-2025 17-05-2025 17-05-2025 17-05-2025 17-05-2025 19-05-2025 19-05-2025	Paid on due date Paid and redeemed Paid and redeemed Paid on due date	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025
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232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253	Kosamattam Finance Limited Kosamattam Finance Limited HAPPIEST MINDS TECHNOLOGIES LIMITED Indian Renewable Energy Development Agency Limited LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Financa Limited/ Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Indian Renewable Energy Development Agency Limited Ashiana Housing Limited U. P. Power Corporation Ltd U. P. Power Corporation Ltd AMBIT FINVEST PRIVATE LIMITED Apollo Tyres Limited Apollo Tyres Limited Aditya Birla Housing Finance Limited Hero Fincorp Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited/ Aditya Birla Capital Limited	INE403Q08092 INE403Q08100 INE419U08025 INE202E08060 INEQUA07019 INE860H07IP2 INE306N07MR2 INE306N07MR2 INE957N07757 INE976107CT9 INE202E07096 INE365D07085 INE540P07095 INE438A07185 INE438A07185 INE438A07185 INE733E07IE2 INE957N08128 INE115A07LU0 INE860H08DY3 INE860H07GS0 INE365D08026	7-05-2025 7-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 9-05-2025 12-05-2025 13-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 16-05-2025 16-05-2025 16-05-2025 17-05-2025 17-05-2025 17-05-2025 18-05-2025 17-05-2025 17-05-2025 18-05-2025	Interest & Principal Interest & Principal Interest & Principal Interest Partial Redemption Interest Principal Interest	7-05-2025 7-05-2025 8-05-2025 8-05-2025 9-05-2025 9-05-2025 9-05-2025 13-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 16-05-2025 16-05-2025 17-05-2025 17-05-2025 17-05-2025 17-05-2025 17-05-2025 17-05-2025 17-05-2025 17-05-2025 17-05-2025	Paid on due date Paid before due date Paid on due date Paid on due date Paid and redeemed Paid and redeemed Paid on due date	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 20-05-2025 20-05-2025 20-05-2025	8-05-2025 8-05-2025 9-05-2025 9-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 13-05-2025
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257	II 9 FC Transportation Naturalise Lights of	INICOZECCZZOCA	00 0F 000F	lustransis O. D. J	D-flk	Defaulted Assess of the Intention D1 (9)	26.05.2025	20 05 2025
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
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

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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
271	National Thermal Power Company Limited	INE733E07KC2	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025
272	National Thermal Power Company Limited	INE733E07KD0	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025
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
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/I NE047M07056)	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	2-06-2025	2-06-2025
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	2-06-2025	2-06-2025

281	IL&FS Transportation Networks Limited	INE975G07019	30-05-2025	Interest & Part Principal		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. 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.		2-06-2025
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.		2-06-2025
283	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HK5	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
283	KLM Axiva Finance Limited Aditya Bina Capital Limited	INE01I507AD2	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
284	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AD2	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
286	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AF7	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
286	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AF7	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
287	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507AG5	31-05-2025				2-06-2025	2-06-2025
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507AI1 INE011507943	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
289	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507943	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
290 291	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507950	31-05-2025	Interest	31-05-2025 31-05-2025	Paid on due date	2-06-2025	2-06-2025
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507935	31-05-2025	Interest		Paid on due date	2-06-2025	2-06-2025
292	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507976	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
293				Interest	31-05-2025	Paid on due date		
294	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025

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295	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025
296	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025
297	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025
298	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-05-2025	Interest	29-05-2025	Paid on due date	2-06-2025	2-06-2025
299	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
300	Muthoot Fincorp Limited	INE549K08145	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
301	Muthoot Fincorp Limited	INE549K08160	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
302	Muthoot Fincorp Limited	INE549K08152	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
303	Muthoot Fincorp Limited	INE549K08046	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
304	Muthoot Fincorp Limited	INE549K08079	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
305	Muthoot Fincorp Limited	INE549K08061	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
306	Muthoot Fincorp Limited	INE549K08053	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
307	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2025	Interest	29-05-2025	Paid before due date	2-06-2025	2-06-2025
308	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-05-2025	Interest	30-05-2025	Paid before due date	2-06-2025	2-06-2025
309	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-05-2025	Interest	30-03-2025	Paid before due date	2-06-2025	2-06-2025
	Steel Exchange India Limited	INE503B07036	31-05-2025				2-06-2025	2-06-2025
310	5			Interest	31-05-2025	Paid on due date		
311	The Great Eastern Shipping Company Ltd	INE017A08243	31-05-2025	Interest & Principal	30-05-2025	Paid before due date	2-06-2025	2-06-2025
312	Toyota Financial Services India Limited	INE692Q07506	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
313	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
314	Logix Buildtech Private Limited	INE806U07033	31-05-2025	Interest	30-05-2025	Paid on due date	2-06-2025	2-06-2025
315	KLM Axiva Finvest Limited	INE01I507273	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
316	KLM Axiva Finvest Limited	INE01I507638	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
317	KLM Axiva Finvest Limited	INE01I507653	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
318	KLM Axiva Finvest Limited	INE01I507570	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
319	KLM Axiva Finvest Limited	INE01I507372	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
320	KLM Axiva Finvest Limited	INE01I507471	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
321	KLM Axiva Finvest Limited	INE01I507737	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
322	KLM Axiva Finvest Limited	INE01I507794	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
323	KLM Axiva Finvest Limited	INE01I507844	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
324	KLM Axiva Finvest Limited	INE01I507885	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
325	KLM Axiva Finvest Limited	INE01I507869	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
326	Kosamattam Finance Limited	INE403Q08217	1-06-2025				2-06-2025	2-06-2025
		INE403Q08217	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
327	Kosamattam Finance Limited	INE403Q07BR8		Interest	31-05-2025	Paid before due date		
328	Kosamattam Finance Limited		1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
329	Kosamattam Finance Limited	INE403Q08175	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
330	Kosamattam Finance Limited	INE403Q08191	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
331	Kosamattam Finance Limited	INE403Q08159	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
332	Kosamattam Finance Limited	INE403Q08134	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
333	Kosamattam Finance Limited	INE403Q08118	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
334	Kosamattam Finance Limited	INE403Q07ED7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
335	Kosamattam Finance Limited	INE403Q07DY5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
336	Kosamattam Finance Limited	INE403Q07EE5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
337	Kosamattam Finance Limited	INE403Q07DU3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
338	Kosamattam Finance Limited	INE403Q07DT5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
339	Kosamattam Finance Limited	INE403Q07DV1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
340	Kosamattam Finance Limited	INE403Q07CL4	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
341	Kosamattam Finance Limited	INE403Q07CM2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
342	Kosamattam Finance Limited	INE403Q08233	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
343	Kosamattam Finance Limited	INE403Q07CO8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
344	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CO8	1-06-2025		31-05-2025	Paid before due date Paid before due date	2-06-2025	2-06-2025
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CH2	1-06-2025	Interest			2-06-2025	2-06-2025
345		INE403Q07CW1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
346	Kosamattam Finance Limited		1	Interest	31-05-2025	Paid before due date		
347	Kosamattam Finance Limited	INE403Q07CT7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
348	Kosamattam Finance Limited	INE403Q07CR1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
349	Kosamattam Finance Limited	INE403Q07DB3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
350	Kosamattam Finance Limited	INE403Q07DF4	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
351	Kosamattam Finance Limited	INE403Q07DG2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
352	Kosamattam Finance Limited	INE403Q07DN8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
332					24 05 2025	Daild before due date	2-06-2025	2-06-2025
353	Kosamattam Finance Limited	INE403Q07EF2	1-06-2025	Interest	31-05-2025	Paid before due date	2-00-2023	2 00 2020
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EF2 INE403Q07EM8	1-06-2025	Interest	31-05-2025	Paid before due date Paid before due date	2-06-2025	2-06-2025

356	Kosamattam Finance Limited	INE403Q07ES5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
357	Kosamattam Finance Limited	INE403Q07ET3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
358	Kosamattam Finance Limited	INE403Q07EU1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
359	Kosamattam Finance Limited	INE403Q07EZ0	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
360	Kosamattam Finance Limited	INE403Q07EY3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
361	Kosamattam Finance Limited	INE403Q07EX5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
362	Kosamattam Finance Limited	INE403Q07EV9	1-06-2025	Interest and partial	31-05-2025	Paid before due date	2-06-2025	2-06-2025
302	Nosamattani inance Elinica	1142400007240	1 00 2020	redemption	31-03-2023	r ald before due date	2 00 2020	2 00 2020
363	Kosamattam Finance Limited	INE403Q07FG7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
364	Kosamattam Finance Limited	INE403Q07FH5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
365	Kosamattam Finance Limited	INE403Q07FL7	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
366	INDEL MONEY LIMITED	INE0BUS07940	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
367	INDEL MONEY LIMITED	INE0BUS07981	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
368	INDEL MONEY LIMITED	INE0BUS07569	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
369	INDEL MONEY LIMITED	INE0BUS07098	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
370	INDEL MONEY LIMITED	INE0BUS08013	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
371	INDEL MONEY LIMITED	INE0BUS07BB1	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
372	INDEL MONEY LIMITED	INE0BUS07BE5	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
373	INDEL MONEY LIMITED	INE0BUS07BD7	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
374	INDEL MONEY LIMITED	INE0BUS07BI6	1-06-2025	Interest	2-06-2025	Paid on due date	2-06-2025	2-06-2025
375	Aditya Birla Housing Finance Limited	INE831R08068	1-06-2025	Interest	2-06-2025	Paid on due date	3-06-2025	3-06-2025
376	Muthoottu Mini Financiers Limited	INE101Q08134	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025
377	Muthoottu Mini Financiers Limited	INE101Q07847	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025
378	Muthoottu Mini Financiers Limited	INE101Q08118	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025
379	Muthoottu Mini Financiers Limited	INE101Q07706	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025
380	Muthoottu Mini Financiers Limited	INE101Q07771	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025
381	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MS0	1-06-2025	Interest	2-06-2025	Paid on due date	3-06-2025	3-06-2025
382	Logix Buildtech Private Limited	INE806U07033	Not Due	Principal	30-05-2025	Paid	3-06-2025	3-06-2025
383	Hero Fincorp Limited	INE957N08136	4-06-2025	Interest	4-06-2025	Paid on due date	5-06-2025	5-06-2025
384	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EB9	6-06-2025	Interest	6-06-2025	Paid on due date	9-06-2025	9-06-2025
385	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	6-06-2025	Interest	6-06-2025	Paid on due date	9-06-2025	9-06-2025
386	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	6-06-2025	Interest	6-06-2025	Paid on due date	9-06-2025	9-06-2025
387	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	6-06-2025	Principal	6-06-2025	Paid on due date	9-06-2025	9-06-2025
388	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	6-06-2025	Principal	6-06-2025	Paid on due date	9-06-2025	9-06-2025
389	Aditya Birla Housing Finance Limited	INE831R07540	8-06-2025	Interest	9-06-2025	Paid (Variation due to holiday)	9-06-2025	9-06-2025
390	Aditya Birla Housing Finance Limited	INE831R07557	8-06-2025	Interest	9-06-2025	Paid (Variation due to holiday)	9-06-2025	9-06-2025
391	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IM9	8-06-2025	Interest	9-06-2025	Paid on due date	10-06-2025	10-06-2025
392	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-06-2025	Interest	9-06-2025	Paid on due date	10-06-2025	10-06-2025
393	Kosamattam Finance Limited	INE403Q07AV7	9-06-2025	Interest	9-06-2025	Paid on due date	10-06-2025	10-06-2025
394	Kosamattam Finance Limited	INE403Q07AV7	9-06-2025	Principal	9-06-2025	Paid on due date	10-06-2025	10-06-2025
395	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2025	Interest	10-06-2025	Paid on due date	10-06-2025	10-06-2025
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
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

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402	IL&FS Transportation Networks Limited	INE975G07027	15-06-2025	Interest & Part Principal	Default	As part of the Interim Distribution process, the	16-06-2025	16-06-2025
						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	1	
1						making payments to all its creditors. Further vide an Order passed by	I	
						NCLAT on February 11,	I	
						2019, the Company has been classified as a 'Red entity' and confirming	1	
						that the Moratorium	1	
						Order has neither been lifted nor modified in any manner. In view of	I	
						the aforementioned and in		
1						compliance with the abovementioned Orders, the Company is unable to undertake any	1	
						•		
						obligations related to payment of interest/principal on Non-		
						Convertible Securities except as part		
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
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 204	Issuer has made the partial redemption during the period May 2024 to	24-06-2025	24-06-2025
						July 2024 due to surplus in the project as per executed IM and DTD.	I	
						Same has been informed to us vide its email dated Jun 24, 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	INE860H08EI4	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025
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
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.	27-06-2025	27-06-2025
413				micrest and rinicipal		The outstanding amount is 1,00,00,000.	- 00 2020	32525
420	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	27-06-2025	Settlement amount	27-06-2025	Paid	27-06-2025	27-06-2025
420	Indore Municipal Corporation	INE00QS07014	29-06-2025		27-06-2025		30-06-2025	30-06-2025
	<u> </u>			Principal		Paid before due date		
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
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 AMBIT FINVEST PRIVATE LIMITED	(erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/I NE047M07056)	29-06-2025 30-06-2025	Monthly Interest	27-06-2025 30-06-2025	Paid on due date	30-06-2025 1-07-2025	30-06-2025 1-07-2025
428	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Partial Redemption	30-06-2025	Paid on due date	1-07-2025	1-07-2025
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	1-07-2025	1-07-2025
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	1-07-2025	1-07-2025
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		1-07-2025
432	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025
433	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
434	IL&FS Transportation Networks Limited	INE975G08231	30-06-2025	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. 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 Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	1-07-2025	1-07-2025

435	IL&FS Transportation Networks Limited	INE975G07076	30-06-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company	1-07-2025	1-07-2025
						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 NCLAT.		
						p state p stat		
436	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025
437	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025
438	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025
439	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2025	Interest	27-06-2025	Paid on due date	1-07-2025	1-07-2025
440	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
441	Muthoot Fincorp Limited	INE549K08053	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
442	Muthoot Fincorp Limited	INE549K08061	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
443	Muthoot Fincorp Limited	INE549K08079	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
444	Muthoot Fincorp Limited	INE549K08046	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
445 446	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08152 INE549K08160	30-06-2025 30-06-2025	Interest Interest	30-06-2025 30-06-2025	Paid on due date Paid on due date	1-07-2025 1-07-2025	1-07-2025 1-07-2025
446	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08145	30-06-2025	Interest	30-06-2025	Paid on due date Paid on due date	1-07-2025	1-07-2025
447	Real Value Venture Private Limited	INE549R08143	30-06-2025	Interest	Default	Default	1-07-2025	1-07-2025
448	ReNew Wind Energy (Jath) Private Limited	INE311107023	30-06-2025	Interest	26-06-2025	Paid on due date	1-07-2025	1-07-2025
450	Sarvesh Builders Private Limited	INE706T07037	30-06-2025	Interest	2-07-2025	1) 01-07-2025- Complete information with respect to Interest	1-07-2025	1-07-2025
430	Salissii Suludio i IIvato Elilitoa		20 00 2020	micrest	2 01-2023	payment date and proof of payment is pending from the issuer and	1-07-2023	1 07-2023
						Confirmation from the Debenture Holder is pending.		
						2) 03-07-2025 - The company vide email dated 03-07- 2025 confirm		1
						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		
		1				delay in interest payment		
						3) 04-07-2025 - Debenture holder vide email dated 04-07-2025		
		1				confirm that the interest has been received		
						The second second		
451	SETCO AUTO SYSTEMS PRIVATE LIMITED	INFOIODOZOGO						4 07 2025
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-06-2025	Interest	30-06-2025	Paid on due date	11-07-2025	11-07-2025
451	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-06-2025	Interest Interest	30-06-2025 30-06-2025	Paid on due date Paid on due date	1-07-2025 1-07-2025	1-07-2025 1-07-2025

453	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-06-2025	Interest	2-07-2025	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	1-07-2025	1-07-2025
454	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
455	Steel Exchange India Limited	INE503B07036	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
456	Steel Exchange India Limited	INE503B07036	30-06-2025	Principal	30-06-2025	Paid on before due date	1-07-2025	1-07-2025
457	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
458	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2025	Interest and partial redemption	30-06-2025	Paid on due date	1-07-2025	1-07-2025
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	1-07-2025	1-07-2025
460	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
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.	1-07-2025	1-07-2025
462	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/I NE047M07056)	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.	1-07-2025	1-07-2025
463	Logix Buildtech Private Limited	INE806U07033	30-06-2025	Interest & Principal	30-06-2025	Paid on due date	1-07-2025	1-07-2025
464	INDEL MONEY LIMITED	INE0BUS07940	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
465	INDEL MONEY LIMITED	INE0BUS07569	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
466	INDEL MONEY LIMITED	INE0BUS08013	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
467	INDEL MONEY LIMITED	INE0BUS07098	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
468	INDEL MONEY LIMITED	INE0BUS07BI6	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
469	INDEL MONEY LIMITED	INE0BUS07BD7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
470	INDEL MONEY LIMITED	INE0BUS07BE5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
471	INDEL MONEY LIMITED	INE0BUS07BB1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
472	KLM Axiva Finvest Limited	INE01I507737	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
473	KLM Axiva Finvest Limited	INE01I507794	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
474	KLM Axiva Finvest Limited	INE01I507844	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
475	KLM Axiva Finvest Limited	INE01I507869	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
476	KLM Axiva Finvest Limited	INE01I507885	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
477	KLM Axiva Finvest Limited	INE01I507570	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
478	KLM Axiva Finvest Limited	INE01I507638	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
479	KLM Axiva Finvest Limited	INE01I507653	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
480	KLM Axiva Finvest Limited	INE01I507372	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
481	KLM Axiva Finvest Limited	INE01I507471	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
482	KLM Axiva Finvest Limited	INE01I507273	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
483	KLM Axiva Finvest Limited	INE01I507281	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
484	KLM Axiva Finvest Limited	INE01I507273	1-07-2025	Principal	1-07-2025	Paid on due date	2-07-2025	2-07-2025
485	KLM Axiva Finvest Limited	INE01I507281	1-07-2025	Principal	1-07-2025	Paid on due date	2-07-2025	2-07-2025
486	KLM Axiva Finvest Limited	INE01I507AD2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
487	KLM Axiva Finvest Limited	INE01I507AK7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
488	KLM Axiva Finvest Limited	INE01I507AI1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
489	KLM Axiva Finvest Limited	INE01I507AG5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
490	KLM Axiva Finvest Limited	INE01I507AF7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025

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491	KLM Axiva Finvest Limited	INE01I507943	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
492	KLM Axiva Finvest Limited	INE01I507950	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
493	KLM Axiva Finvest Limited	INE01I507935	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
494	KLM Axiva Finvest Limited	INE01I507984	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
495	KLM Axiva Finvest Limited	INE01I507976	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
496	Kosamattam Finance Limited	INE403Q08118	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
497	Kosamattam Finance Limited	INE403Q07DV1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
498	Kosamattam Finance Limited	INE403Q07DT5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
499	Kosamattam Finance Limited	INE403Q07DU3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
500	Kosamattam Finance Limited	INE403Q07DY5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
501	Kosamattam Finance Limited	INE403Q07ED7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
502	Kosamattam Finance Limited	INE403Q07EE5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
503	Kosamattam Finance Limited	INE403Q07CR1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
504	Kosamattam Finance Limited	INE403Q07CT7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
505	Kosamattam Finance Limited	INE403Q07CU5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
506	Kosamattam Finance Limited	INE403Q07CW1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
507	Kosamattam Finance Limited	INE403Q07DB3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
508	Kosamattam Finance Limited	INE403Q07DF4	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
509	Kosamattam Finance Limited	INE403Q07DG2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
510	Kosamattam Finance Limited	INE403Q07DN8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
511	Kosamattam Finance Limited	INE403Q07CL4	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
512	Kosamattam Finance Limited	INE403Q07CM2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
513	Kosamattam Finance Limited	INE403Q07CH2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
514	Kosamattam Finance Limited	INE403Q07CO8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
515	Kosamattam Finance Limited	INE403Q08233	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
516	Kosamattam Finance Limited	INE403Q07EZ0	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
517	Kosamattam Finance Limited	INE403Q07EX5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
518	Kosamattam Finance Limited	INE403Q07EY3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
519	Kosamattam Finance Limited	INE403Q07EV9	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
520	Kosamattam Finance Limited	INE403Q07EF2	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
521	Kosamattam Finance Limited	INE403Q07EL0	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
522	Kosamattam Finance Limited	INE403Q07EM8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
523	Kosamattam Finance Limited	INE403Q07EU1	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
524	Kosamattam Finance Limited	INE403Q07ET3	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
525	Kosamattam Finance Limited	INE403Q07ES5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
526	Kosamattam Finance Limited	INE403Q08217	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
527	Kosamattam Finance Limited	INE403Q07AW5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
528	Kosamattam Finance Limited	INE403Q08175	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
529	Kosamattam Finance Limited	INE403Q08191	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
530	Kosamattam Finance Limited	INE403Q07BK8	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
531	Kosamattam Finance Limited	INE403Q08159	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
532	Kosamattam Finance Limited	INE403Q08134	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
533	Kosamattam Finance Limited	INE403Q07FG7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
534	Kosamattam Finance Limited	INE403Q07FH5	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
535	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07F13	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
535	Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2025		1-07-2025	Paid on due date Paid on due date	2-07-2025	2-07-2025
536	Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2025	Interest Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
537	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q07771	1-07-2025		1-07-2025	Paid on due date Paid on due date	2-07-2025	2-07-2025
538	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q08118	1-07-2025	Interest	1-07-2025		2-07-2025	2-07-2025
	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q08134	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
540 541	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
				Principal		Paid on due date		
542	REC Limited	INE020B07GH7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
543	Ashiana Housing Limited	INE365D08026	2-07-2025	Interest and Partial	2-07-2025	Paid on due date	3-07-2025	3-07-2025
	No. 4b - 4t - No. 1 Fig 1 india /	INITADACOZOSS	0.07.0005	Redemption	0.07.0005		0.07.0005	0.07.0005
544	Muthoottu Mini Financieries Limited	INE101Q07953	2-07-2025	Interest	2-07-2025	Paid on due date	3-07-2025	3-07-2025
545	Muthoottu Mini Financieries Limited	INE101Q07953	2-07-2025	Principal	2-07-2025	Paid on due date	3-07-2025	3-07-2025

Second Buildon Fidulia Linked NaT1917077									
	546	Sarvesh Builders Private Limited	INE706T07037	-	Interest	7-04-2025	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	3-07-2025	3-07-2025
Series Side Series Series Side Series Side Series Side Series Series Side Series S	547	Sarvesh Builders Private Limited	INE706T07037	-	Interest	13-06-2025	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	3-07-2025	3-07-2025
Section Sect	548	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	13-06-2025	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	3-07-2025	3-07-2025
1.532 Adjay Bris France Limited Angle Strict Capital Limited NESBOTHYOLD 07-70205 Interest 4-07-2025 and on due date 7-07-2025 7-07-2025 1-07-	549	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	3-07-2025	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	3-07-2025	3-07-2025
SS2 Allya Birth Floward Finance Limited NE83180019 67-2025 Interest 697-2025 Paid on due date 7-07-2025 7-07-2025 1-07	550	IIFL Finance Limited	INE477L07AD0	3-07-2025	Interest	3-07-2025	Paid on due date	4-07-2025	4-07-2025
SSS	551	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GU6	4-07-2025	Interest	4-07-2025	Paid on due date	7-07-2025	7-07-2025
Seal	552	Aditya Birla Housing Finance Limited	INE831R08019	4-07-2025	Interest	4-07-2025	Paid on due date	7-07-2025	7-07-2025
555 Adityo Brist Finance Limited Adityo Birls Capital Limited NE783E07T10 1007-2025 1 Interest 1007-2025 Paid on due date 11-07-2025 1007-2025	553	Toyota Financial Services India Limited	INE692Q07423	5-07-2025	Interest	5-07-2025	Paid on due date	7-07-2025	7-07-2025
1-07-2025 National Thermal Power Company Limited NE735E07118 10-07-2025 1	554	Aditya Birla Housing Finance Limited	INE831R08027	7-07-2025	Interest	7-07-2025	Paid on due date	8-07-2025	8-07-2025
SST	555	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-07-2025	Interest	9-07-2025	Paid on due date	10-07-2025	10-07-2025
National Thermal Power Company Limited NET33E077VB 0-07-2025 Interest 10-07-2025 Paid on due date 11-07-2025	556	National Thermal Power Company Limited	INE733E07IT0	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
S59	557	National Thermal Power Company Limited	INE733E07IU8	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
Second National Thermal Power Company Limited NE738E07IV2 10-07-2025 Interest 10-07-2025 Paid on due date 11-07-2025	558	National Thermal Power Company Limited	INE733E07IV6	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
SE1	559	National Thermal Power Company Limited	INE733E07IW4	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	
Second National Thermal Power Company Limited NE733E07/IX7 10-07-2025 Interest 10-07-2025 Paid on due date 11-07-2025	560	National Thermal Power Company Limited	INE733E07IX2	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
Seal National Thermal Power Company Limited NE738E07IA8 1-007-2025 Interest 10-07-2025 Paid on due date 11-07-2025 11	561	National Thermal Power Company Limited	INE733E07IY0	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
National Thermal Power Company Limited NE738E07IF9 10-07-2025 Interest 10-07-2025 Paid on due date 11-07-2025 11-07-2025 11-07-2025	562	National Thermal Power Company Limited	INE733E07IZ7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
National Thermal Power Company Limited INE733E07IG7 10-07-2025 Interest 10-07-2025 Paid on due date 11-07-2025 11-07-20	563	National Thermal Power Company Limited	INE733E07JA8	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
National Thermal Power Company Limited NE733E07IH5 10-07-2025 Interest 10-07-2025 Paid on due date 11-07-2025 11-07-202	564	National Thermal Power Company Limited	INE733E07IF9	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
Secondary National Thermal Power Company Limited NE733E07II3 0-07-2025 Interest 10-07-2025 Paid on due date 11-07-2025 11-07-2025 11-07-2025 1-07-2025	565	National Thermal Power Company Limited	INE733E07IG7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	
National Thermal Power Company Limited INE733E07IJ1 10-07-2025 Interest 10-07-2025 Paid on due date 11-07-2025 11-07-20	566	National Thermal Power Company Limited	INE733E07IH5	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
National Thermal Power Company Limited NE733E07IK9 10-07-2025 Interest 10-07-2025 Paid on due date 11-07-2025 11-07-202	567	National Thermal Power Company Limited	INE733E07II3	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
National Thermal Power Company Limited INE738E07IL7 10-07-2025 Interest 10-07-2025 Paid on due date 11-07-2025 11-07-20		· ·							
Aditya Birla Finance Limited/ Aditya Birla Capital Limited NE860H08EL8 11-07-2025 Interest 11-07-2025 Paid on due date 14-07-2025 14		· ·							
S72 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08EL8 11-07-2025 Interest 11-07-2025 Paid on due date 14-07-2025 14-07-20		· ·							
573 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08DM8 11-07-2025 Principal 11-07-2025 Paid on due date 14-07-2025 14-07-2025 14-07-2025 574 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07HW0 11-07-2025 Principal 11-07-2025 Paid on due date including premium on redemption amount 14-07-2025									
574 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07HW0 11-07-2025 Principal 11-07-2025 Paid on due date including premium on redemption amount 14-07-2025 14-07-2025 575 Aditya Birla Housing Finance Limited INE831R07458 12-07-2025 Interest 14-07-2025 Paid on due date 15-07-2025 15-07-2025 15-07-2025 576 Aditya Birla Housing Finance Limited INE831R07466 12-07-2025 Interest 14-07-2025 Paid on due date 15-07-2025 16-07-2025 16-07-2025 16-07-2025 16-07-2025 16-07-2025 16-07-2025 16-07-2025 16-07-2025 16-07-2025 16-07-2025 16-07-2025 16-07-2025 16-07-2025 16-07-2025 16-07-2025 16-07-2025									
S75 Aditya Birla Housing Finance Limited INE831R07458 12-07-2025 Interest 14-07-2025 Paid on due date 15-07-2025 15-0		, ,							
576 Aditya Birla Housing Finance Limited INE831R07466 12-07-2025 Interest 14-07-2025 Paid on due date 15-07-2025 15-07-2025 577 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IO5 13-07-2025 Interest 14-07-2025 Paid on due date 15-07-2025 15-07-2025 578 Aditya Birla Housing Finance Limited INE831R07391 15-07-2025 Interest 14-07-2025 Paid on due date 16-07-2025 16-07-2025 579 Aditya Birla Housing Finance Limited INE831R07367 15-07-2025 Interest 14-07-2025 Paid on due date 16-07-2025 16-07-2025 580 Aditya Birla Housing Finance Limited INE831R08035 15-07-2025 Interest 14-07-2025 Paid on due date 16-07-2025 16-07-2025 581 Kosamattam Finance Limited INE403Q07DA5 15-07-2025 Interest 15-07-2025 Paid on due date 16-07-2025 16-07-2025 582 Kosamattam Finance Limited INE403Q07DA5 15-07-2025 Principal 15-07-2025 Paid on due date 16-07-2025									
577 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IO5 13-07-2025 Interest 14-07-2025 Paid on due date 15-07-2025 15-07-2025 15-07-2025 578 Aditya Birla Housing Finance Limited INE831R07391 15-07-2025 Interest 14-07-2025 Paid on due date 16-07-2025 16-07-2025 579 Aditya Birla Housing Finance Limited INE831R07367 15-07-2025 Interest 14-07-2025 Paid on due date 16-07-2025 16-07-2025 580 Aditya Birla Housing Finance Limited INE831R08035 15-07-2025 Interest 14-07-2025 Paid on due date 16-07-2025 16-07-2025 581 Kosamattam Finance Limited INE403Q07DA5 15-07-2025 Interest 15-07-2025 Paid on due date 16-07-2025 16-07-2025 582 Kosamattam Finance Limited INE403Q07DA5 15-07-2025 Principal 15-07-2025 Paid on due date 16-07-2025 16-07-2025 583 Tyger Home Finance Private Limited INE006I07041 15-07-2025 Interest 15-07-2025 Paid on due date <									
578 Aditya Birla Housing Finance Limited INE831R07391 15-07-2025 Interest 14-07-2025 Paid on due date 16-07-2025 16-07-2025 579 Aditya Birla Housing Finance Limited INE831R07367 15-07-2025 Interest 14-07-2025 Paid on due date 16-07-2025 16-07-2025 580 Aditya Birla Housing Finance Limited INE831R08035 15-07-2025 Interest 14-07-2025 Paid on due date 16-07-2025 16-07-2025 581 Kosamattam Finance Limited INE403Q07DA5 15-07-2025 Interest 15-07-2025 Paid on due date 16-07-2025 16-07-2025 582 Kosamattam Finance Limited INE403Q07DA5 15-07-2025 Principal 15-07-2025 Paid on due date 16-07-2025 16-07-2025 583 Tyger Home Finance Private Limited INE06I07041 15-07-2025 Interest 15-07-2025 Paid on due date 16-07-2025 16-07-2025 584 Tyger Home Finance Private Limited INE00GI07041 15-07-2025 Partial Redemption 15-07-2025 Paid on due date 16-07-2025 16-07-2025 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
579 Aditya Birla Housing Finance Limited INE831R07367 15-07-2025 Interest 14-07-2025 Paid on due date 16-07-2025									
580 Aditya Birla Housing Finance Limited INE831R08035 15-07-2025 Interest 14-07-2025 Paid on due date 16-07-2025 16-07-2025 16-07-2025 581 Kosamattam Finance Limited INE403Q07DA5 15-07-2025 Interest 15-07-2025 Paid on due date 16-07-2025 16-07-2025 16-07-2025 582 Kosamattam Finance Limited INE403Q07DA5 15-07-2025 Principal 15-07-2025 Paid on due date 16-07-2025 16-07-2025 16-07-2025 583 Tyger Home Finance Private Limited INE0Q6I07041 15-07-2025 Interest 15-07-2025 Paid on due date 16-07-2025 16-07-2025 16-07-2025 584 Tyger Home Finance Private Limited INE0Q6I07041 15-07-2025 Partial Redemption 15-07-2025 Paid on due date 16-07-2025 16-07-2025 16-07-2025 585 Hero Housing Finance Limited INE80XX07063 16-07-2025 Interest 16-07-2025 Paid on due date 17-07-2025 17-07-2025 17-07-2025 17-07-2025		, ,							
581 Kosamattam Finance Limited INE403Q07DA5 15-07-2025 Interest 15-07-2025 Paid on due date 16-07-2025 16-07-2025 582 Kosamattam Finance Limited INE403Q07DA5 15-07-2025 Principal 15-07-2025 Paid on due date 16-07-2025 16-07-2025 583 Tyger Home Finance Private Limited INE0Q6I07041 15-07-2025 Interest 15-07-2025 Paid on due date 16-07-2025 16-07-2025 584 Tyger Home Finance Private Limited INE0Q6I07041 15-07-2025 Partial Redemption 15-07-2025 Paid on due date 16-07-2025 16-07-2025 585 Hero Housing Finance Limited INE80X07063 16-07-2025 Interest 16-07-2025 Paid on due date 17-07-2025 17-07-2025									
582 Kosamattam Finance Limited INE403Q07DA5 15-07-2025 Principal 15-07-2025 Paid on due date 16-07-2025 16-07-2025 16-07-2025 583 Tyger Home Finance Private Limited INE0Q6I07041 15-07-2025 Interest 15-07-2025 Paid on due date 16-07-2025 16-07-2025 584 Tyger Home Finance Private Limited INE0Q6I07041 15-07-2025 Partial Redemption 15-07-2025 Paid on due date 16-07-2025 16-07-2025 585 Hero Housing Finance Limited INE80X07063 16-07-2025 Interest 16-07-2025 Paid on due date 17-07-2025 17-07-2025									
583 Tyger Home Finance Private Limited INEOQ6I07041 15-07-2025 Interest 15-07-2025 Paid on due date 16-07-2025 16-07-2025 16-07-2025 584 Tyger Home Finance Private Limited INEOQ6I07041 15-07-2025 Partial Redemption 15-07-2025 Paid on due date 16-07-2025 16-07-2025 585 Hero Housing Finance Limited INE800X07063 16-07-2025 Interest 16-07-2025 Paid on due date 17-07-2025 17-07-2025									
584 Tyger Home Finance Private Limited INEOQ6I07041 15-07-2025 Partial Redemption 15-07-2025 Paid on due date 16-07-2025 16-07-2025 16-07-2025 16-07-2025 17									
585 Hero Housing Finance Limited INE800X07063 16-07-2025 Interest 16-07-2025 Paid on due date 17-07-2025 17-07-2025									
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586 Toyota Financial Services India Limited INE692Q07514 16-07-2025 Interest 16-07-2025 Paid on due date 17-07-2025 17-07-2025		-							
	586	Toyota Financial Services India Limited	INE692Q07514	16-07-2025	Interest	16-07-2025	Paid on due date	17-07-2025	17-07-2025

Commitment Incorporal Inc			•						
March Process Linears March Process Marc		Kosamattam Finance Limited	INE403Q07DX7	17-07-2025		17-07-2025	Paid on due date	18-07-2025	18-07-2025
Sea Capital France Services united of table Capital Lententy 167-2020 Interest 1	588	Kosamattam Finance Limited			Principal		Paid on due date		
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Sea Caption France Limited - Caption L						1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
593 Alley Birt Finance Limited Alley Birts Capital Limited REGISTRATE 207-2005 Part 207-20					Interest & Principal		Paid on due date		
	592				Interest	1	Paid on due date		
Miles Bits Finance United Affige Stra Capital Limited NECONTROL 2247-2025 Mineral 1	593	, ,			Interest	1	Paid on due date		
Mode Prince Immed Ni-Spy Principal		, , ,				1			
Process	595	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Principal	22-07-2025	Paid on due date	23-07-2025	23-07-2025
Section Section Indicated Microsoft (1997 247-27025) Principal 2297-2025 2497-2025 2	596	Hero Fincorp Limited	INE957N07690	22-07-2025	Interest		The transaction did not materialize		
Test Capital Foundary France Limited NRESOLOGIS 2247-2025 recreed 2247-2025 Read on that date 2247-2025 2447-2	597	Hero Fincorp Limited	INE957N07690	22-07-2025	Principal		The transaction did not materialize		
March Mode Membra Memb	598	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025
Oct AFA CAPTRAL LATTICE APPROPRIATE	599	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Principal	22-07-2025	Paid on due date	23-07-2025	23-07-2025
Mode Principe Interest New Principe New P	600	TATA Motors Limited	INE155A08431	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025
Price Finance Limited MESS/FR07503 24-07-2025 Price Pric	601	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2025	Interest	23-07-2025	Paid on due date	24-07-2025	24-07-2025
Gold Not Photop United NeSPTHY0705 24-07-2005 Interest 24-07-2005 Paid on the date 25-07-2005	602	Hero Fincorp Limited	INE957N07518	24-07-2025	Interest		The transaction did not materialize		
605 Hero Fincerp Lambert	603	Hero Fincorp Limited	INE957N07518	24-07-2025	Principal		The transaction did not materialize		
Mode PriDC India Limited No.E319/07/092 24-07-2025 Interest 24-07-2025 Paid on due date 25-07-2025 25-07	604	Hero Fincorp Limited	INE957N07500	24-07-2025	Interest	24-07-2025	Paid on due date	25-07-2025	25-07-2025
697 Fain Cappell Finance Control (Fain Cappell Limited) NE-500N07/MA 25-07-2025 Interest 25-07-2025 Pay do or due date 25-07-2025	605	Hero Fincorp Limited	INE957N07500	24-07-2025	Principal	24-07-2025	Paid on due date	25-07-2025	25-07-2025
Corporation Train Capabil Francisc Services Limited (Table Capabil Limited) NR-5980NF7M4 25-07-2025 Interest 25-07-2025 Paid on due state 28-07-2025 28-07-2	606	THDC India Limited	INE812V07039	24-07-2025	Interest	24-07-2025	Paid on due date	25-07-2025	25-07-2025
Column Tails Capital Financial Services Limited (Tails Capital Limited) RE598977104 25-07-2025 Principal 25-07-2025 Paid or due take 28-07-2025 Paid or Services 28-07-202	607	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025				28-07-2025	28-07-2025
693 Adjug Birl 6 Finance (Immore Limited NEG004077ND) 28-07-2025 Interest 28-07-2025 Paid (Variation Due to Holiday) 29-07-2025 29-07-2025 611 Tata Capital Financial Services Limited (Tata Capital Limited) NEG004007000 28-07-2025 Interest 28-07-2025 Paid on Due date 29-07-2025 29-07-2025 29-07-2025 612 LAFS Transportation Networks Limited NEG004007000 27-07-2025 Interest 28-07-2025 Interest 28-07-2025 Paid on Due date 29-07-2025 29-07-2025 613 LAFS Transportation Networks Limited NEG004007000 27-07-2025 NEG004000 NEG004007000 NEG004007		Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025		25-07-2025		28-07-2025	28-07-2025
610 Adays Birs housing Finance Limited NESS180945 26-07-2025 Interest 28-07-2025 Paid (Variation Due to Holiday) 29-07-2025 28-07-2025 612 ILAFS Transportation Networks Limited NES91809400 28-07-2025 Interest 28-07-2025 Paid (Variation Due to Holiday) 28-07-2025 28-07-2025 612 ILAFS Transportation Networks Limited NES91809400 27-07-2025 Interest 28-07-2025 Paid (Variation Due to Holiday) 28-07-2025 28-07-2025 613 India Infrastructure Finance Company Limited NES91809500 27-07-2025 Paid (Variation Due to Holiday) 28-07-2025 28-07-2025 613 India Infrastructure Finance Company Limited NES918009500 27-07-2025 Paid Capital Limited NES918009500 Paid (Variation Due to Holiday) 28-07-2025 Paid (Variation Due to Holiday) 613 India Infrastructure Finance Company Limited NES918009500 Paid (Variation Due to Holiday) 28-07-2025 Paid (Variation Due to Holiday) 28-07-2025 613 India Infrastructure Finance Company Limited NES91800500 Paid (Variation Due to Holiday) 28-07-2025 Paid (Var									
State Capital Financial Services Limited (Tala Capital Limited) NE390807MX0 28-07-2025 Interest 28-07-2025 Interes									
September Sept									
Interest India Infrastructure Finance Company Limited INE787H07065 27-07-2025 Interest 28-07-2025 Paid (Variation Due to Holiday) 29-07-2025 29							(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.9,57,54,02,900 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		
Tata Capital Financial Services Limited (Tata Capital Limited) INE306N08516 28-07-2025 Interest 28-07-2025 Paid on due date 29-07-2025		. ,					` ''		
616 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08DT3 28-07-2025 Interest 28-07-2025 Paid on due date 29-07-2025							, , , , , , , , , , , , , , , , , , , ,		
617 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08DU1 28-07-2025 Interest 28-07-2025 Paid on due date 29-07-2025 29-07-2025 29-07-2025 618 Provident Cedar Private Limited INE0NF907031 28-07-2025 Partial Redemption 28-07-2025 Paid on due date 29-07-2025 29-07-2025 29-07-2025 619 Provident Meryta Private Limited INE0NF807017 28-07-2025 Redemption Premium 28-07-2025 Paid on due date 29-07-2025 29-07-2025 29-07-2025 620 Provident Meryta Private Limited INE0NF807025 28-07-2025 Partial Redemption 28-07-2025 Paid on due date 29-07-2025 29-07-2025 621 Toyota Financial Services India Limited INE692Q07431 28-07-2025 Interest 28-07-2025 Paid on due date 29-07-2025 29-07-2025 29-07-2025 621 Toyota Financial Services India Limited INE692Q07431 28-07-2025 Interest 28-07-2025 Paid on due date 29-07-2025 29-07-2025 29-07-2025 621 Toyota Financial Services India Limited INE692Q07431 28-07-2025 Interest 28-07-2025 Paid on due date 29-07-2025 29-07-20									
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619 Provident Meryta Private Limited INEONF807017 28-07-2025 Redemption Premium 28-07-2025 Paid on due date 29-07-2025 29-07-2025 29-07-2025 620 Provident Meryta Private Limited INEONF807025 28-07-2025 Partial Redemption 28-07-2025 Paid on due date 29-07-2025									
620 Provident Meryta Private Limited INEONF807025 28-07-2025 Partial Redemption 28-07-2025 Paid on due date 29-07-2025 29-07-2025 621 Toyota Financial Services India Limited INE692Q07431 28-07-2025 Interest 28-07-2025 Paid on due date 29-07-2025 29-07-2025 29-07-2025	618	Provident Cedar Private Limited			Partial Redemption		Paid on due date		
621 Toyota Financial Services India Limited INE692Q07431 28-07-2025 Interest 28-07-2025 Paid on due date 29-07-2025 29-07-2025		•							
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622 Hero Fincorp Limited INE957N07682 29-07-2025 Interest 29-07-2025 Paid and redeemed 30-07-2025 30-07-2025 30-07-2025		,							
	622	Hero Fincorp Limited	INE957N07682	29-07-2025	Interest	29-07-2025	Paid and redeemed	30-07-2025	30-07-2025

14	623	Hero Fincorp Limited	INE957N07682	29-07-2025	Principal	29-07-2025	Paid and redeemed	30-07-2025	30-07-2025
December Territories (P. Limited 1965 1975		Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025		Default		30-07-2025	30-07-2025
December Territories (P. Limited 1965 1975							_ :		
Advantage Marked State Marked	625	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Principal	Default		30-07-2025	30-07-2025
Mary					•		company has not shared the payment confirmation		
No mode following gayments to the RCD buskes order the said 50%	626	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest	30-07-2025	Paid on due date	31-07-2025	31-07-2025
63 Mill Defended P. 2021 1914 2022 1914 2023	627	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025	Interest & Part Principa	Default	Defaulted. As part of the Interim Distribution process, the Company	31-07-2025	31-07-2025
MCD holders on Gooder 21, 202, 301 Am Intermobility State Company in Management of State Tributation of Gooder 20, 202, 301 Am Intermobility State Company in Management of State Tributation of Gooder 20, 301 Am Intermobility State Company in Management of State Tributation of Gooder 20, 301 Am Intermobility State Company in Management of State Tributation of Gooder 20, 301 Am Intermobility State Company in Management of State Tributation of Gooder 20, 301 Am Intermobility State Company in Management of State Tributation of Gooder 20, 301 Am Intermobility State Company in Management of State Tributation Company in Management Production Company in Management Production Company in Management in Vision of State Company i							has made following payments to the NCD holders under the said ISIN		
## Page							:(i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the		
April Company Compan							NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash		
Execution Process Pr							payment of Rs. 11,07,40,765/- on February 28, 2025 and		
Consequent to this payment, the outstanding value of the NCD stall be reduced to the extent of the PORD stall be reduced to the extent of the PORD stall be reduced to the text of the PORD stall be reduced to the text of the PORD stall be reduced to the text of the PORD stall be reduced to the text of the PORD stall be reduced to the text of the PORD stall be reduced to the text of the PORD stall be reduced to the text of the PORD stall be reduced to the PORD stall be reduce							* *		
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Cocker 15, 2016 Moreotroim Order), the Company has been prohibited from nating properties talls is conformation. Further vide an Order passed by KCAT or referring 13, 2019, the Company has been an Order passed by KCAT or referring 13, 2019, the Company has been an Order passed by KCAT or referring 13, 2019, the Company has been an Order passed by KCAT or referring 13, 2019, the Company has been an Order passed by KCAT or referring 13, 2019, the Company has been an Order passed by KCAT or referring 13, 2019, the Company has been an Order passed by KCAT or referring 13, 2019, the Company has been an order to payment of interest principal or how Company has been an order to payment of interest principal or how Company has been an order to payment of interest principal or how Company has been an order to payment of interest principal or how Company has been an order to payment of interest principal or how Company has been an order to payment of interest principal or how Company has been and the payment confirmation. According 15, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10							1		
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Contempose by NCLAT on referency 12, 2019, the Company has been dissilled as a "Neil" by American Contempose by Nature 14 Monatorium Order has referred been filled nor modified in any manner. In view of the streether been filled nor modified in any manner. In view of the streether been filled nor modified in any manner. In view of the streether been filled nor modified in any manner. In view of the streether been filled nor modified in any manner. In view of the streether been filled nor modified in any manner. In view of the streether been filled normalized in company has not shared the payment or finding to the National Contemporary has not shared the payment confirmation. Amount									
April Classified as a "feed entity" and confirming that the Moratonium Order has neither beam life or morofilled in any amment. In view of the afformmentation of Orders, the Company is unable to understate any operations related to payment of interest full more of interest full mor									
Assert Reminded Assert Page Interior Assert Reminded Asser									
Section Process Proc							, ,		
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Address Proceedings Process							1		
Fig. 2 Find Barath Thermolek (P) Limited NE-08507024 30-07-2025 interest Default Company has not shared the payment confirmation 31-07-2025 31-07-2025 10-						1			
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Company has not shared the payment confirmation Company has not shared the payment confirmat									
Default	628	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Interest	Default	_ :	31-07-2025	31-07-2025
Company has not shared the payment confirmation Company has not shared the payment confirmat									
Sign	629	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Principal	Default	_ :	31-07-2025	31-07-2025
Findustan Cleanenergy Limited	620	I/I M Avista Figurest Limited	INFO1E07280	20.07.2025	1-4	20.07.2025		24 07 2025	24 07 2025
Grstwhile NEG047M07064 NEG047M07064 NEG047M07031 NEG047M07031 NEG047M07031 NEG047M07036 NEG047M07036 NEG047M07056 NEG047M									
NEGATMO7064 NEGATMO7054 NEGATMO7056 NEGATMO7051 NEGATMO7051 NEGATMO7056 NEGATMO7051 NEGATMO7056	631	Tillidustan Cleanenergy Limited		31-07-2023	iviontniy interest	25-07-2025	Paid	1-08-2025	1-08-2025
NEO47M07056 NEO									
NEO47M070156 NEO47M070156 NEO47M070156 NEO11C07029 31-07-2025 Interest 28-02-2025 Paid 1-08-2025 1-08-2									
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Adder Residency Private Limited INE011CO7029 31-07-2025 Interest 28-02-2025 Paid 1-08-2025 1-08-20									
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Alder Residency Private Limited INE011C07029 31-07-2025 Principal 28-02-2025 Paid 1-08-2025 1-08-2	632	Alder Residency Private Limited	INE0I1C07029	31-07-2025	Interest	28-02-2025	Paid	1-08-2025	1-08-2025
Company Comp		Alder Residency Private Limited	INE0I1C07029	31-07-2025			Paid		
Column C		1			· · · · · · · · · · · · · · · · · · ·				
CONTINUED INESPINATE LITED INESPINATE LITED INESPINATORS 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-0		LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2025					
LUMBINI EDUCATION PRIVATE LIMITED INEOQVA07019 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-		LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2025					
639 Muthoot Fincorp Limited INE549K08145 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025	637	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
639 Muthoot Fincorp Limited INE549K08145 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025	638	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
641 Muthoot Fincorp Limited INE549K08152 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2	639	Muthoot Fincorp Limited	INE549K08145	31-07-2025	Interest				1-08-2025
642 Muthoot Fincorp Limited INE549K08061 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 1-08-2025 643 Muthoot Fincorp Limited INE549K08053 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 1-08-2025 644 Muthoot Fincorp Limited INE549K08046 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 1-08-2025 645 Muthoot Fincorp Limited INE549K08079 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 1-08-2025 646 ReNew Wind Energy (Jath) Private Limited INE269007011 31-07-2025 Interest 30-07-2025 Paid on due date 1-08-2025 1-08-2025 1-08-2025 647 SETCO AUTO SYSTEMS PRIVATE LIMITED INE010R07029 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 1-08-2025 649 SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED INE0PFA07014 31-07-2025 P	640	Muthoot Fincorp Limited	INE549K08160	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
643 Muthoot Fincorp Limited INE549K08053 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-20	641	Muthoot Fincorp Limited	INE549K08152	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
644 Muthoot Fincorp Limited INE549K08046 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-20	642	Muthoot Fincorp Limited	INE549K08061	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
645 Muthoot Fincorp Limited INE549K08079 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 1-08-2025 646 ReNew Wind Energy (Jath) Private Limited INE269070711 31-07-2025 Interest 30-07-2025 Paid on due date 1-08-2025 1-08-2025 1-08-2025 647 SETCO AUTO SYSTEMS PRIVATE LIMITED INE010R07037 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 648 SETCO AUTO SYSTEMS PRIVATE LIMITED INE010R07029 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 649 SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED INEOPFA07014 31-07-2025 Principal 31-07-2025 Paid on due date 1-08-2025 1-08-2025 650 SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED INEOPFA07014 31-07-2025 Principal 31-07-2025 Paid on due date 1-08-2025 1-08-2025	643	Muthoot Fincorp Limited	INE549K08053		Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
646 ReNew Wind Energy (Jath) Private Limited INE269007011 31-07-2025 Interest 30-07-2025 Paid on due date 1-08-2025	644	Muthoot Fincorp Limited	INE549K08046	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
647 SETCO AUTO SYSTEMS PRIVATE LIMITED INE0I0R07037 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 1-08-2025 648 SETCO AUTO SYSTEMS PRIVATE LIMITED INE0I0R07029 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025 1-08-2025 649 SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED INE0PFA07014 31-07-2025 Principal 31-07-2025 Paid on due date 1-08-2025 1-08-2025 650 SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED INE0PFA07014 31-07-2025 Principal 31-07-2025 Paid on due date 1-08-2025 1-08-2025	645	Muthoot Fincorp Limited	INE549K08079		Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
648 SETCO AUTO SYSTEMS PRIVATE LIMITED INE0I0R07029 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025	646				Interest		Paid on due date	1-08-2025	1-08-2025
649 SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED INEOPFA07014 31-07-2025 Principal 31-07-2025 Paid on due date 1-08-2025					Interest		Paid on due date		
650 SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED INEOPFA07014 31-07-2025 Principal 31-07-2025 Paid on due date 1-08-2025 1-08-2025									
					Principal		Paid on due date	1-08-2025	1-08-2025
651 Steel Exchange India Limited INE503B07036 31-07-2025 Interest 31-07-2025 Paid on due date 1-08-2025 1-08-2025					Principal				
	651	Steel Exchange India Limited	INE503B07036	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025

652	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
653	Logix Buildtech Private Limited	INE806U07033	31-07-2025	Interest & Principal	31-07-2025	Paid on due date	1-08-2025	1-08-2025
	INDEL MONEY LIMITED	INE0BUS07BB1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	INDEL MONEY LIMITED	INE0BUS07BE5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
656	INDEL MONEY LIMITED	INE0BUS07BD7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
657	INDEL MONEY LIMITED	INE0BUS07BI6	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
658	INDEL MONEY LIMITED	INE0BUS07940	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	INDEL MONEY LIMITED	INE0BUS07569	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
660	INDEL MONEY LIMITED	INE0BUS07098	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
661	INDEL MONEY LIMITED	INE0BUS08013	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
662	KLM Axiva Finvest Limited	INE01I507638	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
663	KLM Axiva Finvest Limited	INE01I507653	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	KLM Axiva Finvest Limited	INE01I507570	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	KLM Axiva Finvest Limited	INE01I507471	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
666	KLM Axiva Finvest Limited	INE01I507372	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
667	KLM Axiva Finvest Limited	INE01I507794	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
668	KLM Axiva Finvest Limited	INE01I507737	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
669	KLM Axiva Finvest Limited	INE01I507844	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
670	KLM Axiva Finvest Limited	INE01I507869	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
671	KLM Axiva Finvest Limited	INE01I507885	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
672	KLM Axiva Finvest Limited	INE01I507935	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
673	KLM Axiva Finvest Limited	INE01I507950	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
674	KLM Axiva Finvest Limited	INE01I507976	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
675	KLM Axiva Finvest Limited	INE01I507943	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
676	KLM Axiva Finvest Limited	INE01I507984	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
677	KLM Axiva Finvest Limited	INE01I507AD2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
678	KLM Axiva Finvest Limited	INE01I507AF7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
679	KLM Axiva Finvest Limited	INE01I507AG5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
680	KLM Axiva Finvest Limited	INE01I507AI1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
681	KLM Axiva Finvest Limited	INE01I507AK7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
682	Kosamattam Finance Limited	INE403Q07EM8	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
683	Kosamattam Finance Limited	INE403Q07EL0	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
684	Kosamattam Finance Limited	INE403Q07EF2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
685	Kosamattam Finance Limited	INE403Q07ES5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
686	Kosamattam Finance Limited	INE403Q07ET3	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
687	Kosamattam Finance Limited	INE403Q07EU1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
688	Kosamattam Finance Limited	INE403Q07EZ0	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
689	Kosamattam Finance Limited	INE403Q07EY3	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
690	Kosamattam Finance Limited	INE403Q07EV9	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
691	Kosamattam Finance Limited	INE403Q07EX5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
692	Kosamattam Finance Limited	INE403Q07ED7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
693	Kosamattam Finance Limited	INE403Q07DY5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
694	Kosamattam Finance Limited	INE403Q07EE5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
695	Kosamattam Finance Limited	INE403Q07DT5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
696	Kosamattam Finance Limited	INE403Q07DV1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
697	Kosamattam Finance Limited	INE403Q07DU3	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
698	Kosamattam Finance Limited	INE403Q07CL4	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
699	Kosamattam Finance Limited	INE403Q07CM2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
700	Kosamattam Finance Limited	INE403Q07CO8	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
701	Kosamattam Finance Limited	INE403Q07CH2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
702	Kosamattam Finance Limited	INE403Q08233	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
703	Kosamattam Finance Limited	INE403Q07CR1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
704	Kosamattam Finance Limited	INE403Q07CW1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
705	Kosamattam Finance Limited	INE403Q07CU5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
706	Kosamattam Finance Limited	INE403Q07CT7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
707	Kosamattam Finance Limited	INE403Q07DB3	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
708	Kosamattam Finance Limited	INE403Q07DF4	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
709	Kosamattam Finance Limited	INE403Q07DG2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	Kananattan Financa Limitad	INE403Q07DN8	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
710	Kosamattam Finance Limited	INL+03Q07DINO	1 00 2020	IIICICSC				
711	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07E100 INE403Q08118 INE403Q08159	1-08-2025 1-08-2025	Interest	1-08-2025 1-08-2025	Paid on due date	4-08-2025 4-08-2025	4-08-2025 4-08-2025

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_	Kosamattam Finance Limited	INE403Q08134	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	<u> </u>
714	Kosamattam Finance Limited	INE403Q08217	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
	Kosamattam Finance Limited	INE403Q07BK8	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
716	Kosamattam Finance Limited	INE403Q08191	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
717	Kosamattam Finance Limited	INE403Q08175	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
718	Kosamattam Finance Limited	INE403Q07AW5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
719	Kosamattam Finance Limited	INE403Q07FG7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
720	Kosamattam Finance Limited	INE403Q07FH5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
721	Kosamattam Finance Limited	INE403Q07FL7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
724	Muthoottu Mini Financieries Limited	INE101Q07771	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
	Muthoottu Mini Financieries Limited	INE101Q07847	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
	Muthoottu Mini Financieries Limited	INE101Q08134	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	_
	Muthoottu Mini Financieries Limited	INE101Q08118	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
	Nagpur Seoni Expressway Limited	INE626J07152	1-08-2025	Interest	29-07-2025	Paid on due date	4-08-2025	4-08-2025	
	Nagpur Seoni Expressway Limited Nagpur Seoni Expressway Limited	INE626J07160	1-08-2025		29-07-2025		4-08-2025	4-08-2025	-
	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2-08-2025	Interest	2-08-2025	Paid on due date	4-08-2025	4-08-2025	├──
				Interest		Paid on due date			├
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	3-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025	<u> </u>
	Hero Fincorp Limited	INE957N08029	3-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025	Ь—
	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NO7	3-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025	<u> </u>
	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NQ2	3-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025	<u> </u>
	Tata Capital Housing Finance Limited	INE033L08262	4-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025	<u> </u>
739	Ashiana Housing Ltd.	INE365D08026	4-08-2025	Interest/Partial	4-08-2025	Paid on due date	5-08-2025	5-08-2025	1
				Redemption	<u> </u>			<u> </u>	<u> </u>
740	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EM6	6-08-2025	Interest	6-08-2025	Paid on due date	7-08-2025	7-08-2025	
741	Indian Renewable Energy Development Agency Limited	INE202E08011	6-08-2025	Interest	6-08-2025	Paid on due date	7-08-2025	7-08-2025	
742	Alder Residency Private Limited	INE0I1C07029	01-11- 2025 to	Interest and	1-08-2025	Paid and redeemed	7-08-2025	7-08-2025	
	·		30-04-2027	Redemption					
743	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JC8	7-08-2025	Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025	1
	KLM Axiva Finvest Limited	INE01I507968	7-08-2025	Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025	†
	KLM Axiva Finvest Limited	INE01I507992	7-08-2025	Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025	†
	KLM Axiva Finvest Limited	INE01I507AC4	7-08-2025	Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025	-
	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-08-2025	Interest	8-08-2025	Paid on due date	11-08-2025	11-08-2025	
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IZ1	9-08-2025				12-08-2025	12-08-2025	
		INE860H07IP2	9-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025	
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited			Interest	11-08-2025	Paid (Variation Due to Holiday)			—
	Kosamattam Finance Limited	INE403Q07GA8	9-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025	<u> </u>
	Kosamattam Finance Limited	INE403Q07FZ7	9-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025	Ļ
	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Interest	8-08-2025	Paid on due date	11-08-2025	11-08-2025	Ļ
	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Interest	8-08-2025	Paid on due date	11-08-2025	11-08-2025	
754	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Principal	8-08-2025	Paid on due date	11-08-2025	11-08-2025	
	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Principal	8-08-2025	Paid on due date	11-08-2025	11-08-2025	<u> </u>
756	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2025	Interest	11-08-2025	Paid on due date	12-08-2025	12-08-2025	
757	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MZ5	12-08-2025	Interest	12-08-2025	Paid on due date	13-08-2025	13-08-2025	
758	Ashiana Housing Limited	INE365D07085	13-08-2025	Interest					
759	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2025	Interest					
	U. P. Power Corporation Ltd	INE540P07103	14-08-2025	Interest					
	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Interest	1			Ì	T
	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Principal	1			İ	†
	Reliance General Insurance Company Limited	INE124D08019	16-08-2025	Interest	 		1	1	t
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HX8	18-08-2025	Interest	 		+	 	
	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Interest	 		1	†	
/ (0.)	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025		 			1	
	rata Capitar i mancial Services Limiteu (Tata Capital Limiteu)		20-08-2025	Principal	-		-	 	-
766	Indere Municipal Corporation Limited			Interest]	ļ	1
766 767	Indore Municipal Corporation Limited	INE00QS24035							
766 767 768	Indore Municipal Corporation Limited	INE00QS24043	20-08-2025	Interest					
766 767 768 769	Indore Municipal Corporation Limited Indore Municipal Corporation Limited	INE00QS24043 INE00QS24027	20-08-2025 20-08-2025	Interest					
766 767 768 769 770	Indore Municipal Corporation Limited Indore Municipal Corporation Limited Indore Municipal Corporation Limited	INE00QS24043 INE00QS24027 INE00QS24019	20-08-2025 20-08-2025 20-08-2025	Interest Interest					
766 767 768 769 770 771	Indore Municipal Corporation Limited Indore Municipal Corporation Limited Indore Municipal Corporation Limited National Thermal Power Company Limited	INE00QS24043 INE00QS24027 INE00QS24019 INE733E07JQ4	20-08-2025 20-08-2025 20-08-2025 21-08-2025	Interest Interest Interest					
766 767 768 769 770 771 772	Indore Municipal Corporation Limited Indore Municipal Corporation Limited Indore Municipal Corporation Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE00QS24043 INE00QS24027 INE00QS24019 INE733E07JQ4 INE733E07JQ4	20-08-2025 20-08-2025 20-08-2025 21-08-2025 21-08-2025	Interest Interest					
766 767 768 769 770 771 772 773	Indore Municipal Corporation Limited Indore Municipal Corporation Limited Indore Municipal Corporation Limited Indore Municipal Corporation Limited National Thermal Power Company Limited National Thermal Power Company Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE00QS24043 INE00QS24027 INE00QS24019 INE733E07JQ4 INE733E07JQ4 INE860H08DN6	20-08-2025 20-08-2025 20-08-2025 21-08-2025	Interest Interest Interest					
766 767 768 769 770 771 772 773	Indore Municipal Corporation Limited Indore Municipal Corporation Limited Indore Municipal Corporation Limited National Thermal Power Company Limited National Thermal Power Company Limited	INE00QS24043 INE00QS24027 INE00QS24019 INE733E07JQ4 INE733E07JQ4	20-08-2025 20-08-2025 20-08-2025 21-08-2025 21-08-2025	Interest Interest Interest Principal					
766 767 768 769 770 771 772 773 774	Indore Municipal Corporation Limited Indore Municipal Corporation Limited Indore Municipal Corporation Limited Indore Municipal Corporation Limited National Thermal Power Company Limited National Thermal Power Company Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE00QS24043 INE00QS24027 INE00QS24019 INE733E07JQ4 INE733E07JQ4 INE860H08DN6	20-08-2025 20-08-2025 20-08-2025 21-08-2025 21-08-2025 22-08-2025	Interest Interest Interest Principal Interest					

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777	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal				
778	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal				
779	India Infrastructure Finance Company Limited	INE787H07198	23-08-2025	Interest				
780	India Infrastructure Finance Company Limited	INE787H07206	23-08-2025	Interest				
781	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2025	Interest				
782	National Thermal Power Company Limited	INE733E07KE8	23-08-2025	Interest				
783	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Interest				
784	THDC India Limited	INE812V07054	25-08-2025	Interest				
785	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-08-2025	Interest				
786	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-08-2025	Interest				
787	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LL7	26-08-2025	Interest				
788	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LM5	26-08-2025	Interest				
789	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08334	26-08-2025	Interest				
790	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08342	26-08-2025	Interest				
791	Sintex-BAPL Limited	INE631U07019	27-08-2025	Interest				
792	Sintex-BAPL Limited	INE631U07019	27-08-2025	Principal				
793	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest				
794	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest				
795	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2025	Interest		İ		
796	Provident Cedar Private Limited	INE0NF907031	28-08-2025	Partial Redemption				
797	Provident Meryta Private Limited	INE0NF807017	28-08-2025	Partial		1		
, , , ,	,			Redemption/Redempti				
1				on premium		1		
798	Provident Meryta Private Limited	INE0NF807025	28-08-2025	Partial				
738	Trovident Weryta i Trate Ellinted	11420141 007 020	20 00 2020	Redemption/Redempti				
				on premium				
799	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-08-2025	Interest				
800	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-08-2025					
801	Ashiana Housing Limited	INE365D08067	30-08-2025	Interest				
	IL&FS Transportation Networks Limited	INE975G08264	30-08-2025	Interest				
802	·	INE975G08264	30-08-2025	Interest				
803	IL&FS Transportation Networks Limited			Interest				
804	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07222 INE787H07214	30-08-2025 30-08-2025	Interest				
805	1 1			Interest				
806	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest				
807	National Housing Bank	INE557F07074	30-08-2025	Interest				
808	Power Finance Corporation	INE134E07380	30-08-2025	Interest				
809	Assetz Premium Holding Private Limited	INE601V08034	31-08-2025	Interest				
810	Assetz Premium Holding Private Limited	INE601V08042	31-08-2025	Interest				
811	Assetz Premium Holding Private Limited	INE601V08034	31-08-2025	Principal				
812	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	31-08-2025	Interest				
813	KESORAM INDUSTRIES LIMITED	INE087A07651	31-08-2025	Interest				
814	KLM Axiva Finvest Limited	INE01I507AD2	31-08-2025	Interest				
815	KLM Axiva Finvest Limited	INE01I507AK7	31-08-2025	Interest				
816	KLM Axiva Finvest Limited	INE01I507AI1	31-08-2025	Interest		ļ		
817	KLM Axiva Finvest Limited	INE01I507AG5	31-08-2025	Interest				
818	KLM Axiva Finvest Limited	INE01I507AF7	31-08-2025	Interest				
819	KLM Axiva Finvest Limited	INE01I507935	31-08-2025	Interest				
820	KLM Axiva Finvest Limited	INE01I507943	31-08-2025	Interest				
821	KLM Axiva Finvest Limited	INE01I507976	31-08-2025	Interest				
822	KLM Axiva Finvest Limited	INE01I507950	31-08-2025	Interest				
823	KLM Axiva Finvest Limited	INE01I507984	31-08-2025	Interest	 			
824	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2025	Interest				
825	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2025	Interest				
826	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2025	Interest				
827	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2025	Interest				
828	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2025	Interest				
829	Muthoot Fincorp Limited	INE549K08152	31-08-2025	Interest				
830	Muthoot Fincorp Limited	INE549K08160	31-08-2025	Interest				
831	Muthoot Fincorp Limited	INE549K08145	31-08-2025	Interest				
832	Muthoot Fincorp Limited	INE549K08079	31-08-2025	Interest				
833	Muthoot Fincorp Limited	INE549K08046	31-08-2025	Interest				
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834	Muthoot Fincorp Limited	INE549K08053	31-08-2025	Interest				
835	Muthoot Fincorp Limited	INE549K08061	31-08-2025	Interest				
836	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2025	Interest				
837	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-08-2025	Interest				
838	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-08-2025	Interest				
839	Steel Exchange India Limited	INE503B07036	31-08-2025	Interest				
840	Suruchi Properties Private Limited	INE217T07019	31-08-2025	Interest				
841	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2025	Interest				
842	INDEL MONEY LIMITED	INE0BUS07940	1-09-2025	Interest				
843	INDEL MONEY LIMITED	INE0BUS07569	1-09-2025	Interest				
844	INDEL MONEY LIMITED	INE0BUS08013	1-09-2025	Interest				
845	INDEL MONEY LIMITED	INE0BUS07098	1-09-2025	Interest				
846	INDEL MONEY LIMITED	INE0BUS07BE5	1-09-2025	Interest				
847	INDEL MONEY LIMITED	INE0BUS07BB1	1-09-2025	Interest				
848	INDEL MONEY LIMITED	INE0BUS07BD7	1-09-2025	Interest				
849	INDEL MONEY LIMITED	INE0BUS07BI6	1-09-2025	Interest				
850	KLM Axiva Finvest Limited	INE01I507372	1-09-2025	Interest				
851	KLM Axiva Finvest Limited	INE01I507471	1-09-2025	Interest				
852	KLM Axiva Finvest Limited	INE01I507570	1-09-2025	Interest				
853	KLM Axiva Finvest Limited	INE01I507638	1-09-2025	Interest				
854	KLM Axiva Finvest Limited	INE01I507653	1-09-2025	Interest				
855	KLM Axiva Finvest Limited	INE01I507737	1-09-2025	Interest				
856	KLM Axiva Finvest Limited	INE01I507794	1-09-2025	Interest				
857	KLM Axiva Finvest Limited	INE01I507885	1-09-2025	Interest				
858	KLM Axiva Finvest Limited	INE01I507869	1-09-2025	Interest				
859	KLM Axiva Finvest Limited	INE01I507844	1-09-2025	Interest				
860	KLM Axiva Finvest Limited	INE01I507AN1	1-09-2025	Interest				
861	KLM Axiva Finvest Limited	INE01I507AV4	1-09-2025	Interest				
862	KLM Axiva Finvest Limited	INE01I507AT8	1-09-2025	Interest				
863	KLM Axiva Finvest Limited	INE01I507AR2	1-09-2025	Interest				
864	KLM Axiva Finvest Limited	INE01I507AP6	1-09-2025	Interest				
865	Kosamattam Finance Limited	INE403Q08217	1-09-2025	Interest				
866	Kosamattam Finance Limited	INE403Q07BK8	1-09-2025	Interest		İ		†
867	Kosamattam Finance Limited	INE403Q07AW5	1-09-2025	Interest				
868	Kosamattam Finance Limited	INE403Q08175	1-09-2025	Interest				
869	Kosamattam Finance Limited	INE403Q08175	1-09-2025	Interest				
870	Kosamattam Finance Limited	INE403Q08191	1-09-2025	Interest		İ		†
871	Kosamattam Finance Limited	INE403Q08159	1-09-2025	Interest				
872	Kosamattam Finance Limited	INE403Q08134	1-09-2025	Interest		İ		†
873	Kosamattam Finance Limited	INE403Q08118	1-09-2025	Interest		İ		†
874	Kosamattam Finance Limited	INE403Q07EE5	1-09-2025	Interest				
875	Kosamattam Finance Limited	INE403Q07DY5	1-09-2025	Interest				
876	Kosamattam Finance Limited	INE403Q07ED7	1-09-2025	Interest		1		
877	Kosamattam Finance Limited	INE403Q07DU3	1-09-2025	Interest		1		
878	Kosamattam Finance Limited	INE403Q07DV1	1-09-2025	Interest		1		<u> </u>
879	Kosamattam Finance Limited	INE403Q07DT5	1-09-2025	Interest		†		<u> </u>
880	Kosamattam Finance Limited	INE403Q07CO8	1-09-2025	Interest		1		—
881	Kosamattam Finance Limited	INE403Q07CH2	1-09-2025	Interest		†		
882	Kosamattam Finance Limited	INE403Q08233	1-09-2025	Interest		†		
883	Kosamattam Finance Limited	INE403Q07CL4	1-09-2025	Interest		—		
884	Kosamattam Finance Limited	INE403Q07CM2	1-09-2025	Interest		1		
885	Kosamattam Finance Limited	INE403Q07DB3	1-09-2025	Interest		—		
886	Kosamattam Finance Limited	INE403Q07DF4	1-09-2025	Interest		—		<u> </u>
887	Kosamattam Finance Limited	INE403Q07CT7	1-09-2025	Interest		+		
888	Kosamattam Finance Limited	INE403Q07CU5	1-09-2025	Interest		†		
889	Kosamattam Finance Limited	INE403Q07CW1	1-09-2025	Interest		 		
890	Kosamattam Finance Limited	INE403Q07DG2	1-09-2025	Interest		 		
891	Kosamattam Finance Limited	INE403Q07D02	1-09-2025	Interest		t		
892	Kosamattam Finance Limited	INE403Q07EF2	1-09-2025	Interest		 		\vdash
893	Kosamattam Finance Limited	INE403Q07EL0	1-09-2025	Interest		t		
894	Kosamattam Finance Limited	INE403Q07EE0	1-09-2025	Interest		t		
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895	Kosamattam Finance Limited	INE403Q07ES5	1-09-2025	Interest				
896	Kosamattam Finance Limited	INE403Q07EU1	1-09-2025	Interest				
897	Kosamattam Finance Limited	INE403Q07ET3	1-09-2025	Interest				
898	Kosamattam Finance Limited	INE403Q07EY3	1-09-2025	Interest				
899	Kosamattam Finance Limited	INE403Q07EZ0	1-09-2025	Interest				
900	Kosamattam Finance Limited	INE403Q07EX5	1-09-2025	Interest				
901	Kosamattam Finance Limited	INE403Q07EV9	1-09-2025	Interest and partial				
				redemption				
902	Kosamattam Finance Limited	INE403Q07FG7	1-09-2025	Interest				
903	Kosamattam Finance Limited	INE403Q07FH5	1-09-2025	Interest				
904	Kosamattam Finance Limited	INE403Q07FL7	1-09-2025	Interest				
905	Kosamattam Finance Limited	INE403Q07FU8	1-09-2025	Interest		 		
906	Kosamattam Finance Limited	INE403Q07FW4	1-09-2025	Interest		 		1
907	Kosamattam Finance Limited	INE403Q07FX2	1-09-2025	Interest				
908	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2025	Interest		 	 	1
909	Muthoottu Mini Financieries Limited	INE101Q07847	1-09-2025	Interest				
910	Muthoottu Mini Financieries Limited	INE101Q08134	1-09-2025	Interest			 	+
911	Muthoottu Mini Financieries Limited	INE101Q08134	1-09-2025	Interest			 	+
912	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2025	Interest			 	+
912	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	1-09-2025	Interest		\vdash	\vdash	
913	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	1-09-2025			 _		
	THDC India Limited	INE812V08052	3-09-2025	Principal		\vdash	\vdash	
915				Interest /Port			 	
916	Ashiana Housing Limited	INE365D08026	3-09-2025	Interest/Part		'	1	
	In the left-set was Figure 2 Comment of Figure 2	INICACTUCACE	F 00 000F	Redemption		-		
917	India Infrastructure Finance Company Limited	INE787H07255	5-09-2025	Interest		-		
918	Hero Fincorp Limited	INE957N07799	6-09-2025	Interest				
919	Indian Renewable Energy Development Agency Limited	INE202E08037	6-09-2025	Interest				
920	THDC India Limited	INE812V07021	6-09-2025	Interest				
921	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	7-09-2025	Interest				
922	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	7-09-2025	Principal			ļ	
923	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NA6	7-09-2025	Interest			ļ	
924	Toyota Financial Services India Limited	INE692Q07449	7-09-2025	Interest		<u> </u>		
925	TATA CAPITAL LIMITED	INE306N07NA6	8-09-2025	Interest				
926	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	9-09-2025	Interest				
927	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	9-09-2025	Interest				
928	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-09-2025	Interest				
929	Reliance Capital Limited	INE013A079D5	9-09-2025	Interest				
930	Reliance Capital Limited	INE013A070E2	9-09-2025	Interest				
931	Kosamattam Finance Limited	INE403Q07GA8	9-09-2025	Interest				
932	Kosamattam Finance Limited	INE403Q07FZ7	9-09-2025	Interest				
933	Hero Fincorp Limited	INE957N07781	10-09-2025	Interest				
934	Hero Fincorp Limited	INE957N07781	10-09-2025	Principal				
935	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MW2	10-09-2025	Interest				
936	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MW2	10-09-2025	Principal				
937	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest				
938	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest				
939	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest				
940	KLM Axiva Finvest Limited	INE01I507851	11-09-2025	Interest				
941	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Interest		 		
942	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Interest				†
943	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Principal				†
944	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Principal		 		
945	KLM Axiva Finvest Limited	INE01I507851	11-09-2025	Principal		\vdash	 	t -
946	Suruchi Properties Private Limited	INE217T07027	11-09-2025	Interest		\vdash		
947	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2025	Interest		 	 	
948	KLM Axiva Finvest Limited	INE01I507877	12-09-2025	Interest		$\vdash \vdash \vdash$	 	\vdash
948	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507802	12-09-2025	Interest			 	+
949	Apollo Tyres Limited	INE438A07193	13-09-2025			\vdash	\vdash	
950	THDC India Limited	INE812V08029	13-09-2025	Interest Interest		\vdash	\vdash	+
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951							1	
951 952 953	THDC India Limited Hero Fincorp Limited	INE812V07062 INE957N08011	14-09-2025 15-09-2025	Interest Interest				

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954	Hero Fincorp Limited	INE957N08011	15-09-2025	Principal				
955	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Interest				
956	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Principal				
957	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-09-2025	Interest				
	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest				
959	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest				
960	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest				
961	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest				
962	U. P. Power Corporation Ltd	INE540P07152	15-09-2025	Interest				
963	U. P. Power Corporation Ltd	INE540P07145	15-09-2025	Interest				
964	National Thermal Power Company Limited	INE733E07KF5	16-09-2025	Interest				
965	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Interest				1
966	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Principal				
967	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IA4	19-09-2025	Interest				1
968	Reliance Commerical Finance Limited	INE126D07172	19-09-2025	Interest				1
969	Reliance Commerical Finance Limited	INE126D07172	19-09-2025	Principal				
970	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Interest				
971	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Principal				
	HDFC Bank Limited	INE040A08369	21-09-2025	Interest		1		†
973	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Interest		1		
974	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Principal		1		†
975	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest		1		t -
976	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest				
977	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest		†		
978	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Principal				
979	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal				
980	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal				
981	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2025	Interest				
982	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Interest				\vdash
983	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Principal				
984	TATA CAPITAL LIMITED	INE976I07CW3	24-09-2025	Interest				\vdash
985	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2025	Interest				\vdash
986	Municipal Corporation Bhopal	INE010I24013	26-09-2025	Interest				-
987	Municipal Corporation Bhopal	INE010I24013	26-09-2025	Principal				
988	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Interest				
989	Toyota Financial Services India Limited Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Principal				
990	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-09-2025	Interest				
991	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Interest				
992	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Principal		 		
993	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08284	27-09-2025	Interest				
	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08292	27-09-2025					
994	Ashiana Housing Limited	INE365D08018	28-09-2025	Interest				
995	Provident Cedar Private Limited	INE365D08018	28-09-2025	Interest		}		
996 997	Provident Cedar Private Limited Provident Meryta Private Limited	INE0NF907031	28-09-2025	Partial Redemption		 		
997	Provident Meryta Private Limited	INEUNFOUTUIT	26-09-2025	Partial				
				Redemption/Redempti on premium				
200	Describent Manuel Driveta Limited	INICANICACZOOE	00.00.0005					
998	Provident Meryta Private Limited	INE0NF807025	28-09-2025	Partial				
				Redemption/Redempti				
	Addition Dieda Finance Linciped/Addition Died Co. 2011 2011	INFOCULORS (00 00 0005	on premium		ļ		
999	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DV9	29-09-2025	Interest		1		
1000	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Interest		1		₩
1001	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Interest		ļ		
1002	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Principal		ļ		
1003	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Principal		ļ		
1004	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MN1	29-09-2025	Interest		 		
1005	Toyota Financial Services India Limited	INE692Q07522	29-09-2025	Interest		ļ		_
1006	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-09-2025	Interest		ļ		_
			30-09-2025	Interest	1	1	1	1
1007	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567						
1008	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Interest				
1008 1009								

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1915 ALEAN MAX CHANNE CONTROL CREATE SQUITTON PROVIDED DISCRETATION DISCR	1012			1	Interest				
1915 PAPER	1013				Interest				
1906 1907	1014		INE647U08013	30-09-2025	Interest				
1975 CYENES PINARGO SELENAND EXCELLIPES PROVICE LINETS MICHAELY MICHA	1015	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2025	Interest				
1932 A.P. Transplanton National Info PROSPECTION PROVINCE	1016	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Interest				
1932 A.P. Transplanton National Info PROSPECTION PROVINCE	1017	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Interest				
1000		EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025					
2003 LAPS Transportation National Control NASTROCOTOR 0.00 0.00 0.00									
1937 CAP STratoptotion Networks Unified NG\$PS007700 NO-00205 Intervet				1					
1022 ALS AND FROME LIMITED NO.000 ACCOUNTS NO.0000 ACCOUNTS NO.0000 ACCOUNTS NO.000 ACCOUN									
1907 ALIA Avan Firmos Limited NEUTROPATY 20 09 2020 Interest		•		1	-				
1322 ALIA Ava Friend Limited No.11697AFT 10-09-2025 Interest									
1006 KLA ANA Firmed Limided NCT-1677AL SP 0-09-2025 Interest									<u> </u>
1027 S.L. MANOS Friends Limited				1					
1227 RLI Advance Frances Limited NEFOSTOPTON 2000-2025 Interest					Interest				
1079 M.M. Aniver Frenote Limited NEO1007978 20-00-2025 Interest			INE01I507AI1		Interest				
1920 KLM Avon Finvest Linked	1027	KLM Axiva Finvest Limited	INE01I507AK7	30-09-2025	Interest				
1010 MLM AVA PERVISE LIMITED MCDITION	1028	KLM Axiva Finvest Limited	INE01I507950	30-09-2025	Interest				
1031 M.M. Ava Perivose Limited	1029	KLM Axiva Finvest Limited	INE01I507976	30-09-2025	Interest				
1912 ALM ANANE PRIVATE LATINGS Net 1999/1978 30-09-2025 Interest	1030	KLM Axiva Finvest Limited	INE01I507943	30-09-2025					
1932 LON-HANDWALA KATARIA CONSTRUCTION PRIVATE LTD Mc699997708 30-09-2025 interest		KLM Axiva Finvest Limited					1		
1031 LONIANDVALA KATARIA CONSTRUCTION PRIVATE LTD NEGROPHOTOTA 30-09-0205 Interest							<u> </u>		
1934 LOKHANDVALA KATRIAC CONSTRUCTION PRIVATE LTD NE999970758 30-99-2025 Interest				1			t		
1015							 		
1016				1					<u> </u>
1037 LUMBIN EDUCATION PRIVATE LIMITED NEOUVAD7019 00-90-2025 interest 1038 Muhocf Finorpul Limited NE59806160 00-90-2025 interest 1040 Muhocf Finorpul Limited NE598060162 00-90-2025 interest 1041 Muhocf Finorpul Limited NE598060053 00-90-2025 interest 1041 Muhocf Finorpul Limited NE598060053 00-90-2025 interest 1041 Muhocf Finorpul Limited NE598060063 00-90-2025 interest 1041 Muhocf Finorpul Limited NE598060063 00-90-2025 interest 1043 Muhocf Finorpul Limited NE598060063 00-90-2025 interest 1044 Muhocf Finorpul Limited NE598060063 00-90-2025 interest 1044 Muhocf Finorpul Limited NE598060063 00-90-2025 interest 1045 Orisaa Melalilas Private Limited NE5980600163 00-90-2025 interest 1046 Orisaa Melalilas Private Limited NE009200163 100-90-2025 interest 1048 NE009200170 100-90-2025 interest 1048 NE009200170 100-90-2025 interest 1048 NE009200170 100-90-2025 interest 1048 NEO09200170 100-90-2025 interest 1049 NEO09				1					
1038									<u> </u>
1039					· · · · · · · · · · · · · · · · · · ·				
1040				1	Interest				
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1042	1040	Muthoot Fincorp Limited	INE549K08152	30-09-2025	Interest				
1043	1041	Muthoot Fincorp Limited	INE549K08053	30-09-2025	Interest				
1044 Nutroot Fincorp Limited NE549K09079 30-09-2025 Interest	1042	Muthoot Fincorp Limited	INE549K08061	30-09-2025	Interest				
1045 Orissa Metaliks Private Limited NECJ3208015 30-90-2025 Interest	1043	Muthoot Fincorp Limited	INE549K08046	30-09-2025	Interest				
1046 Orissa Metalikis Private Limited NEU3028015 30-9-2025 Principal	1044	Muthoot Fincorp Limited	INE549K08079	30-09-2025	Interest				
1046 Orissa Metalikis Private Limited NEU3028015 30-9-2025 Principal	1045	Orissa Metalliks Private Limited	INE0J9208015	30-09-2025	Interest				
1047 Real Value Venture Private Limited NE51170723 30-09-2025 Interest		Orissa Metalliks Private Limited	INE0J9208015	30-09-2025					
1048 Renew Wind Energy (Jath) Private Limited INE269070711 30-09-2025 Interest									
1049 Sarvesh Builders Private Limited NE706T07037 30-09-2025 Interest									
1050 Shree Siddhivinayak Realhomes Private Limited NE301V07041 30-09-2025 Interest				1					
1051 Shree Siddhivinayak Realhomes Private Limited NE301V07041 30-09-2025 Interest							-		-
1052 SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED NEOPFA07014 30-09-2025 Interest		,		1					
1053 SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED INEOPFA07014 30-09-2025 Interest									
1054 Steel Exchange India Limited INE503B07036 30-09-2025 Interest				1			1		
1055 Steel Exchange India Limited INE503B07036 30-09-2025 Principal 1056 Suruchi Properties Private Limited INE217T07019 30-09-2025 Interest 1057 Tyger Home Finance Private Limited INEOGBI07033 30-09-2025 Interest 1058 Tyger Home Finance Private Limited INEOGBI07033 30-09-2025 Interest 1059 Vardhita Properties Private Limited INE10F208035 30-09-2025 Interest 1060 Vardhita Properties Private Limited INE10F208035 30-09-2025 Principal 1061 Watermarke Estates Pvi Ltd INE10F208035 30-09-2025 Principal 1061 Watermarke Estates Pvi Ltd INE07J407014 30-09-2025 Interest 1062 Artsy Home Real Estates Private Limited INE7J407014 30-09-2025 Interest 1063 INDEL MONEY LIMITED INE0BUS07940 1-10-2025 Interest 1064 INDEL MONEY LIMITED INE0BUS07980 1-10-2025 Interest 1065 INDEL MONEY LIMITED INE0BUS07088 1-10-2025 Interest 1066 INDEL MONEY LIMITED INE0BUS07088 1-10-2025 Interest 1067 INDEL MONEY LIMITED INE0BUS07086 1-10-2025 Interest 1068 INDEL MONEY LIMITED INE0BUS07086 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07086 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07081 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07081 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07081 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07081 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07881 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07885 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07885 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07885 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07885 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07885 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07885 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07885 1-10-2									<u> </u>
1056 Suruchi Properties Private Limited INE217T07019 30-09-2025 Interest		-		1			1		<u> </u>
1057 Tyger Home Finance Private Limited INEOG6I07033 30-09-2025 Interest 1058 Tyger Home Finance Private Limited INEOG6I07033 30-09-2025 Principal 1059 Vardhita Properties Private Limited INE1DF208035 30-09-2025 Interest 1060 Vardhita Properties Private Limited INE1DF208035 30-09-2025 Interest 1061 Watermarke Estates Pvt Ltd INE1DF208035 30-09-2025 Interest 1062 Artsy Home Real Estates Private Limited INE1DF208035 30-09-2025 Interest 1063 INDEL MONEY LIMITED INE0BUS07940 1-10-2025 Interest 1064 INDEL MONEY LIMITED INE0BUS07569 1-10-2025 Interest 1065 INDEL MONEY LIMITED INE0BUS07569 1-10-2025 Interest 1066 INDEL MONEY LIMITED INE0BUS07589 1-10-2025 Interest 1066 INDEL MONEY LIMITED INE0BUS07081 1-10-2025 Interest 1067 INDEL MONEY LIMITED INE0BUS07081 1-10-2025 Interest 1068 INDEL MONEY LIMITED INE0BUS07081 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07081 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07816 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07816 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07816 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07817 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07817 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07817 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07818 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07818 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07818 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07818 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07818 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07818 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07818 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07818 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07818 1-10-2025 Interest 1070		-			Principal				<u> </u>
1058 Tyger Home Finance Private Limited INEOG6107033 30-09-2025 Principal 1059 Vardhita Properties Private Limited INE1DF208035 30-09-2025 Interest 1060 Vardhita Properties Private Limited INE1DF208035 30-09-2025 Principal 1061 Watermarke Estates Pvt Ltd INE0TJ407014 30-09-2025 Interest 1062 Artsy Home Real Estates Private Limited INE7J8X11019 30-09-2025 Interest 1063 INDEL MONEY LIMITED INE0BUS07940 1-10-2025 Interest 1064 INDEL MONEY LIMITED INE0BUS07569 1-10-2025 Interest 1065 INDEL MONEY LIMITED INE0BUS07698 1-10-2025 Interest 1066 INDEL MONEY LIMITED INE0BUS08013 1-10-2025 Interest 1066 INDEL MONEY LIMITED INE0BUS08013 1-10-2025 Interest 1067 INDEL MONEY LIMITED INE0BUS08013 1-10-2025 Interest 1068 INDEL MONEY LIMITED INE0BUS07BIO 1-10-2025 Interest 1068 INDEL MONEY LIMITED INE0BUS07BIO 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIO 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIO 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIO 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIO 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIO 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIO 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07BIS 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07BIS 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07BIS 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07BIS 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07BIS 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07BIS 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07BIS 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07BIS 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07BIS 1-10-2025 Interest 1070 INDEL MONEY LIMITED IN		•							
1059 Vardhita Properties Private Limited INE1DF208035 30-09-2025 Interest 1060 Vardhita Properties Private Limited INE1DF208035 30-09-2025 Principal 1061 Watermarke Estates Pvt Ltd INE07J407014 30-09-2025 Interest 1062 Artsy Home Real Estates Private Limited INE728X11019 30-09-2025 Principal 1063 INDEL MONEY LIMITED INE0BUS07940 1-10-2025 Interest 1064 INDEL MONEY LIMITED INE0BUS07569 1-10-2025 Interest 1065 INDEL MONEY LIMITED INE0BUS07569 1-10-2025 Interest 1066 INDEL MONEY LIMITED INE0BUS07098 1-10-2025 Interest 1066 INDEL MONEY LIMITED INE0BUS08013 1-10-2025 Interest 1067 INDEL MONEY LIMITED INE0BUS08013 1-10-2025 Interest 1068 INDEL MONEY LIMITED INE0BUS07BIG 1-10-2025 Interest 1068 INDEL MONEY LIMITED INE0BUS07BIG 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIT 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIT 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIT 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIT 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIT 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIT 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIT 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIT 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIT 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIT 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIT 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIT 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIT 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIT 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIT 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIT 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIT 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS	1057	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Interest			L	<u></u>
1060 Vardhita Properties Private Limited INE1DF208035 30-09-2025 Principal 1061 Watermarke Estates Pvt Ltd INE07J407014 30-09-2025 Interest 1062 Artsy Home Real Estates Private Limited INE7J407014 30-09-2025 Principal 1063 INDEL MONEY LIMITED INE0BUS07940 1-10-2025 Interest 1064 INDEL MONEY LIMITED INE0BUS07569 1-10-2025 Interest 1065 INDEL MONEY LIMITED INE0BUS07698 1-10-2025 Interest 1066 INDEL MONEY LIMITED INE0BUS07098 1-10-2025 Interest 1066 INDEL MONEY LIMITED INE0BUS08013 1-10-2025 Interest 1067 INDEL MONEY LIMITED INE0BUS08013 1-10-2025 Interest 1068 INDEL MONEY LIMITED INE0BUS07BID7 1-10-2025 Interest 1068 INDEL MONEY LIMITED INE0BUS07BID7 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIB1 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIB1 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIB1 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIB1 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIB1 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIB5 1	1058	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Principal				
1060 Vardhita Properties Private Limited INE1DF208035 30-09-2025 Principal 1061 Watermarke Estates Pv1 Ltd INE07J407014 30-09-2025 Interest 1062 Artsy Home Real Estates Private Limited INE7ZH31019 30-09-2025 Principal 1063 INDEL MONEY LIMITED INE0BUS07940 1-10-2025 Interest 1064 INDEL MONEY LIMITED INE0BUS07569 1-10-2025 Interest 1065 INDEL MONEY LIMITED INE0BUS07698 1-10-2025 Interest 1066 INDEL MONEY LIMITED INE0BUS08013 1-10-2025 Interest 1067 INDEL MONEY LIMITED INE0BUS08013 1-10-2025 Interest 1068 INDEL MONEY LIMITED INE0BUS08013 1-10-2025 Interest 1068 INDEL MONEY LIMITED INE0BUS07BID7 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BID7 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BIB1 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BB7 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BB7 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07BB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BB7 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BB7 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED INDEL MONEY LIMITED INE0BUS07BB5 1-10-2025 Interest 1069 INDEL MONEY LIMITED	1059	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Interest				
1061 Watermarke Estates Pvt Ltd INE07J407014 30-09-2025 Interest		Vardhita Properties Private Limited	INE1DF208035	30-09-2025					
1062		•	INE07J407014				1		
1063 INDEL MONEY LIMITED INE0BUS07940 1-10-2025 Interest 1064 INDEL MONEY LIMITED INE0BUS07569 1-10-2025 Interest 1065 INDEL MONEY LIMITED INE0BUS07098 1-10-2025 Interest 1066 INDEL MONEY LIMITED INE0BUS08013 1-10-2025 Interest 1067 INDEL MONEY LIMITED INE0BUS07BIG 1-10-2025 Interest 1068 INDEL MONEY LIMITED INE0BUS07BD7 1-10-2025 Interest 1069 INDEL MONEY LIMITED INE0BUS07BB1 1-10-2025 Interest 1070 INDEL MONEY LIMITED INE0BUS07BB5 1-10-2025 Interest				1			1		†
1064 INDEL MONEY LIMITED INE0BUS07569 1-10-2025 Interest		•					I		
1065 INDEL MONEY LIMITED INE0BUS07098 1-10-2025 Interest				1			 		
1066 INDEL MONEY LIMITED INEOBUS08013 1-10-2025 Interest 1067 INDEL MONEY LIMITED INEOBUS07BI6 1-10-2025 Interest 1068 INDEL MONEY LIMITED INEOBUS07BD7 1-10-2025 Interest 1069 INDEL MONEY LIMITED INEOBUS07BB1 1-10-2025 Interest 1070 INDEL MONEY LIMITED INEOBUS07BE5 1-10-2025 Interest							t		
1067 INDEL MONEY LIMITED INEOBUS07BI6 1-10-2025 Interest 1068 INDEL MONEY LIMITED INEOBUS07BD7 1-10-2025 Interest 1069 INDEL MONEY LIMITED INEOBUS07BB1 1-10-2025 Interest 1070 INDEL MONEY LIMITED INEOBUS07BE5 1-10-2025 Interest							 		├──
1068 INDEL MONEY LIMITED INEOBUS07BD7 1-10-2025 Interest Interest 1069 INDEL MONEY LIMITED INEOBUS07BB1 1-10-2025 Interest Interest 1070 INDEL MONEY LIMITED INEOBUS07BE5 1-10-2025 Interest							!		
1069 INDEL MONEY LIMITED INEOBUS07BB1 1-10-2025 Interest Interest<		-					-		
1070 INDEL MONEY LIMITED INEOBUS07BE5 1-10-2025 Interest									<u> </u>
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1071 Indian Renewable Energy Development Agency Limited INE202E07179 1-10-2025 Interest							1		<u> </u>
	1071	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025	Interest		I .		

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1072	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025	Principal			<u> </u>
	KLM Axiva Finvest Limited	INE01I507737	1-10-2025	Interest			
1074	KLM Axiva Finvest Limited	INE01I507794	1-10-2025	Interest			
1075	KLM Axiva Finvest Limited	INE01I507885	1-10-2025	Interest			
1076	KLM Axiva Finvest Limited	INE01I507869	1-10-2025	Interest			
1077	KLM Axiva Finvest Limited	INE01I507570	1-10-2025	Interest			
	KLM Axiva Finvest Limited	INE01I507638	1-10-2025	Interest			
1079	KLM Axiva Finvest Limited	INE01I507653	1-10-2025	Interest			
1080	KLM Axiva Finvest Limited	INE01I507372	1-10-2025	Interest			
1081	KLM Axiva Finvest Limited	INE01I507471	1-10-2025	Interest			
1082	KLM Axiva Finvest Limited	INE01I507AN1	1-10-2025	Interest			
1083	KLM Axiva Finvest Limited	INE01I507AV4	1-10-2025	Interest			
1084	KLM Axiva Finvest Limited	INE01I507AT8	1-10-2025	Interest			
1085	KLM Axiva Finvest Limited	INE01I507AR2	1-10-2025	Interest			
1086	KLM Axiva Finvest Limited	INE01I507AP6	1-10-2025	Interest			
1087	Kosamattam Finance Limited	INE403Q07DU3	1-10-2025	Interest			
1088	Kosamattam Finance Limited	INE403Q07DV1	1-10-2025	Interest			
1089	Kosamattam Finance Limited	INE403Q07ED7	1-10-2025	Interest			
1090	Kosamattam Finance Limited	INE403Q07DY5	1-10-2025	Interest		1	
1091	Kosamattam Finance Limited	INE403Q07EE5	1-10-2025	Interest		†	†
1092	Kosamattam Finance Limited	INE403Q07DB3	1-10-2025	Interest		—	
1093	Kosamattam Finance Limited	INE403Q07DF4	1-10-2025	Interest		†	†
1094	Kosamattam Finance Limited	INE403Q07CT7	1-10-2025	Interest			
1095	Kosamattam Finance Limited	INE403Q07CW1	1-10-2025	Interest		+	
1096	Kosamattam Finance Limited	INE403Q07CU5	1-10-2025	Interest		1	
1097	Kosamattam Finance Limited	INE403Q07DG2	1-10-2025	Interest			
1097	Kosamattam Finance Limited	INE403Q07D02	1-10-2025	-			
1098	Kosamattam Finance Limited	INE403Q07DI48	1-10-2025	Interest		-	-
1100	Kosamattam Finance Limited	INE403Q07CL4	1-10-2025	Interest			
1100	Kosamattam Finance Limited	INE403Q07CW2	1-10-2025	Interest Interest		-	-
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08233	1-10-2025	-			
1102				Interest		-	-
1103	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CO8 INE403Q07EZ0	1-10-2025 1-10-2025	Interest			├ ──
1104				Interest			
1105	Kosamattam Finance Limited	INE403Q07EY3	1-10-2025	Interest			├ ──
1106	Kosamattam Finance Limited	INE403Q07EX5	1-10-2025	Interest			ļ
1107	Kosamattam Finance Limited	INE403Q07EV9	1-10-2025	Interest			<u> </u>
1108	Kosamattam Finance Limited	INE403Q07EF2	1-10-2025	Interest			<u> </u>
1109	Kosamattam Finance Limited	INE403Q07EM8	1-10-2025	Interest			
1110	Kosamattam Finance Limited	INE403Q07EL0	1-10-2025	Interest			ļ
1111	Kosamattam Finance Limited	INE403Q07ET3	1-10-2025	Interest			
1112	Kosamattam Finance Limited	INE403Q07EU1	1-10-2025	Interest		1	
1113	Kosamattam Finance Limited	INE403Q07ES5	1-10-2025	Interest		1	
1114	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest		1	<u> </u>
1115	Kosamattam Finance Limited	INE403Q08159	1-10-2025	Interest			
1116	Kosamattam Finance Limited	INE403Q08217	1-10-2025	Interest			1
1117	Kosamattam Finance Limited	INE403Q07AW5	1-10-2025	Interest			
1118	Kosamattam Finance Limited	INE403Q08175	1-10-2025	Interest			
1119	Kosamattam Finance Limited	INE403Q08175	1-10-2025	Interest			
1120	Kosamattam Finance Limited	INE403Q08191	1-10-2025	Interest			
1121	Kosamattam Finance Limited	INE403Q07BK8	1-10-2025	Interest			
1122	Kosamattam Finance Limited	INE403Q07FG7	1-10-2025	Interest	 		
1123	Kosamattam Finance Limited	INE403Q07FH5	1-10-2025	Interest			
1124	Kosamattam Finance Limited	INE403Q07FL7	1-10-2025	Interest			
1125	Kosamattam Finance Limited	INE403Q07FU8	1-10-2025	Interest			
1126	Kosamattam Finance Limited	INE403Q07FW4	1-10-2025	Interest			
1127	Kosamattam Finance Limited	INE403Q07FX2	1-10-2025	Interest			
1128	Kosamattam Finance Limited	INE403Q07FX2	1-10-2025	Interest			
1129	Kosamattam Finance Limited	INE403Q07FW4	1-10-2025	Interest			
1130	Kosamattam Finance Limited	INE403Q07FU8	1-10-2025	Interest			
1131	Muthoottu Mini Financieries Limited	INE101Q07847	1-10-2025	Interest			
1132	Muthoottu Mini Financieries Limited	INE101Q08118	1-10-2025	Interest		1	
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				1			
1133	Muthoottu Mini Financieries Limited	INE101Q08134	1-10-2025	Interest			
1134	Muthoottu Mini Financieries Limited	INE101Q08134	1-10-2025	Interest			
1135	Muthoottu Mini Financieries Limited	INE101Q07847	1-10-2025	Interest			
1136	Muthoottu Mini Financieries Limited	INE101Q08118	1-10-2025	Interest			
1137	IL&FS Transportation Networks Limited	INE975G07076	2-10-2025	Interest			
1138	IIFL Finance Limited	INE477L07AD0	3-10-2025	Interest			
1139	THDC India Limited	INE812V07013	3-10-2025	Interest			
1140	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HP4	4-10-2025	Interest			
1141	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025	Interest			
1142	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025	Interest			
1143	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025	Interest			
1144	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-10-2025	Interest			
1145	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	9-10-2025	Interest			
1146	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	9-10-2025	Interest			
1147	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	9-10-2025	Interest			
1148	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	9-10-2025	Interest			
1149	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	9-10-2025	Interest			
1150	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	9-10-2025	Interest			
1151	Kosamattam Finance Limited	INE403Q07GA8	9-10-2025	Interest			
1152	Kosamattam Finance Limited	INE403Q07FZ7	9-10-2025	Interest	1		1
1153	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JB0	10-10-2025	Interest	1		
1154	CEAT LIMITED	INE482A07068	13-10-2025	Interest	1		
1155	CEAT LIMITED	INE482A07068	13-10-2025	Interest	1		1
1156	CEAT LIMITED	INE482A07068	13-10-2025	Principal			
1157	CEAT LIMITED	INE482A07068	13-10-2025	Principal		 	
1158	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Interest			
1159	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Interest		 	
1160	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Principal		+	1
1161	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Principal		+	
1162	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Interest		+	1
1163	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Principal		+	1
1164	Hero Fincorp Limited	INE957N08169	15-10-2025	Interest		+	1
1165	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Interest		+	1
1166	Tyger Home Finance Private Limited Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Principal		+	1
1167	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BX1	17-10-2025	Interest			1
1168	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BX1	17-10-2025	Principal			1
1169	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Interest			1
1170	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Interest			1
1171	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507638	17-10-2025				
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507638		Principal			
1172 1173	INCIVI MAIND FILIVEST CHILICU			Dringinal			
			17-10-2025	Principal			
	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Interest			
1174	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CL4 INE403Q07CL4	17-10-2025 17-10-2025	Interest Principal			
1174 1175	Kosamattam Finance Limited Kosamattam Finance Limited INDEL MONEY LIMITED	INE403Q07CL4 INE403Q07CL4 INE0BUS08021	17-10-2025 17-10-2025 18-10-2025	Interest Principal Interest			
1174 1175 1176	Kosamattam Finance Limited Kosamattam Finance Limited INDEL MONEY LIMITED KLM Axiva Finvest Limited	INE403Q07CL4 INE403Q07CL4 INE0BUS08021 INE01I507661	17-10-2025 17-10-2025 18-10-2025 18-10-2025	Interest Principal Interest Interest			
1174 1175 1176 1177	Kosamattam Finance Limited Kosamattam Finance Limited INDEL MONEY LIMITED KLM Axiva Finvest Limited Punjab and Sind Bank	INE403Q07CL4 INE403Q07CL4 INE0BUS08021 INE01I507661 INE608A08017	17-10-2025 17-10-2025 18-10-2025 18-10-2025 19-10-2025	Interest Principal Interest Interest Interest			
1174 1175 1176 1177 1178	Kosamattam Finance Limited Kosamattam Finance Limited IINDEL MONEY LIMITED KLM Axiva Finvest Limited Punjab and Sind Bank Punjab and Sind Bank	INE403Q07CL4 INE403Q07CL4 INE0BUS08021 INE01I507661 INE608A08017 INE608A08033	17-10-2025 17-10-2025 18-10-2025 18-10-2025 19-10-2025 19-10-2025	Interest Principal Interest Interest Interest Interest Interest			
1174 1175 1176 1177 1178 1179	Kosamattam Finance Limited Kosamattam Finance Limited INDEL MONEY LIMITED KLM Axiva Finvest Limited Punjab and Sind Bank Punjab and Sind Bank Tata Capital Financial Services Limited (Tata Capital Limited)	INE403Q07CL4 INE403Q07CL4 INE0BUS08021 INE01I507661 INE608A08017 INE608A08033 INE306N07ND0	17-10-2025 17-10-2025 18-10-2025 18-10-2025 19-10-2025 19-10-2025 19-10-2025	Interest Principal Interest Interest Interest Interest Interest Interest			
1174 1175 1176 1177 1178 1179 1180	Kosamattam Finance Limited Kosamattam Finance Limited INDEL MONEY LIMITED KLM Axiva Finvest Limited Punjab and Sind Bank Punjab and Sind Bank Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited)	INE403Q07CL4 INE403Q07CL4 INE0BUS08021 INE01I507661 INE608A08017 INE608A08033 INE306N07ND0 INE306N07NT6	17-10-2025 17-10-2025 18-10-2025 18-10-2025 19-10-2025 19-10-2025 19-10-2025 20-10-2025	Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1174 1175 1176 1177 1178 1179 1180 1181	Kosamattam Finance Limited Kosamattam Finance Limited IINDEL MONEY LIMITED KLM Axiva Finvest Limited Punjab and Sind Bank Punjab and Sind Bank Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) TATA CAPITAL LIMITED	INE403Q07CL4 INE403Q07CL4 INE0BUS08021 INE01I507661 INE608A08017 INE608A08033 INE306N07ND0 INE306N07ND0 INE306N07ND0	17-10-2025 17-10-2025 18-10-2025 18-10-2025 19-10-2025 19-10-2025 19-10-2025 20-10-2025 20-10-2025	Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1174 1175 1176 1177 1178 1179 1180 1181 1182	Kosamattam Finance Limited Kosamattam Finance Limited INDEL MONEY LIMITED KLM Axiva Finvest Limited Punjab and Sind Bank Punjab and Sind Bank Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) TATA CAPITAL LIMITED Hero Fincorp Limited	INE403Q07CL4 INE403Q07CL4 INE0BUS08021 INE01I507661 INE608A08017 INE608A08033 INE306N07ND0 INE306N07NT6 INE306N07ND0 INE306N07ND0 INE957N08094	17-10-2025 17-10-2025 18-10-2025 18-10-2025 19-10-2025 19-10-2025 19-10-2025 20-10-2025 20-10-2025 21-10-2025	Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1174 1175 1176 1177 1178 1179 1180 1181 1182	Kosamattam Finance Limited Kosamattam Finance Limited INDEL MONEY LIMITED KLM Axiva Finvest Limited Punjab and Sind Bank Punjab and Sind Bank Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) TATA CAPITAL LIMITED Hero Fincorp Limited INDEL MONEY LIMITED	INE403Q07CL4 INE403Q07CL4 INE60BUS08021 INE01I507661 INE608A08017 INE608A08033 INE306N07ND0 INE306N07ND0 INE306N07ND0 INE957N08094 INE0BUS08021	17-10-2025 17-10-2025 18-10-2025 18-10-2025 18-10-2025 19-10-2025 19-10-2025 20-10-2025 20-10-2025 21-10-2025 25-10-2025	Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1174 1175 1176 1177 1178 1179 1180 1181 1182 1183	Kosamattam Finance Limited Kosamattam Finance Limited INDEL MONEY LIMITED KLM Axiva Finvest Limited Punjab and Sind Bank Punjab and Sind Bank Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) TATA CAPITAL LIMITED Hero Fincorp Limited INDEL MONEY LIMITED Kosamattam Finance Limited	INE403Q07CL4 INE403Q07CL4 INE403Q07CL4 INE0BUS08021 INE01I507661 INE608A08017 INE608A08033 INE306N07ND0 INE306N07ND0 INE306N07NT6 INE306N07NT6 INE30FN07N094 INE0BUS08021 INE403Q07EK2	17-10-2025 17-10-2025 18-10-2025 18-10-2025 18-10-2025 19-10-2025 19-10-2025 20-10-2025 20-10-2025 20-10-2025 25-10-2025 25-10-2025	Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1174 1175 1176 1177 1178 1179 1180 1181 1182 1183 1184 1185	Kosamattam Finance Limited Kosamattam Finance Limited INDEL MONEY LIMITED KLM Axiva Finvest Limited Punjab and Sind Bank Punjab and Sind Bank Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) TATA CAPITAL LIMITED Hero Fincorp Limited INDEL MONEY LIMITED Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CL4 INE403Q07CL4 INE60BUS08021 INE601I507661 INE608A08017 INE608A08033 INE306N07ND0 INE306N07NT6 INE306N07NT0 INE30FN08094 INE0BUS08021 INE403Q07EK2 INE403Q07EK2	17-10-2025 17-10-2025 18-10-2025 18-10-2025 18-10-2025 19-10-2025 19-10-2025 20-10-2025 20-10-2025 21-10-2025 25-10-2025 25-10-2025 25-10-2025	Interest Principal Interest			
1174 1175 1176 1177 1178 1179 1180 1181 1182 1183 1184 1185	Kosamattam Finance Limited Kosamattam Finance Limited INDEL MONEY LIMITED KLM Axiva Finvest Limited Punjab and Sind Bank Punjab and Sind Bank Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) TATA CAPITAL LIMITED Hero Fincorp Limited INDEL MONEY LIMITED Kosamattam Finance Limited Kosamattam Finance Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE403Q07CL4 INE403Q07CL4 INE60BUS08021 INE601I507661 INE608A08017 INE608A08033 INE306N07ND0 INE306N07NT6 INE306N07NT0 INE3957N08094 INE0BUS08021 INE6403Q07EK2 INE403Q07EK2 INE499H07082	17-10-2025 17-10-2025 18-10-2025 18-10-2025 18-10-2025 19-10-2025 19-10-2025 20-10-2025 20-10-2025 21-10-2025 25-10-2025 25-10-2025 25-10-2025 26-10-2025	Interest Principal Interest			
1174 1175 1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1186	Kosamattam Finance Limited Kosamattam Finance Limited INDEL MONEY LIMITED KLM Axiva Finvest Limited Punjab and Sind Bank Punjab and Sind Bank Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) TATA CAPITAL LIMITED Hero Fincorp Limited INDEL MONEY LIMITED Kosamattam Finance Limited Kosamattam Finance Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE403Q07CL4 INE403Q07CL4 INE403Q07CL4 INE0BUS08021 INE60BA08017 INE60BA08033 INE306N07ND0 INE306N07ND0 INE306N07ND0 INE957N08094 INE0BUS08021 INE403Q07EK2 INE403Q07EK2 INE999H07082	17-10-2025 17-10-2025 18-10-2025 18-10-2025 19-10-2025 19-10-2025 19-10-2025 20-10-2025 20-10-2025 20-10-2025 25-10-2025 25-10-2025 25-10-2025 26-10-2025 26-10-2025 26-10-2025	Interest Principal Interest			
1174 1175 1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1186 1187	Kosamattam Finance Limited Kosamattam Finance Limited INDEL MONEY LIMITED KLM Axiva Finvest Limited Punjab and Sind Bank Punjab and Sind Bank Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) TATA CAPITAL LIMITED Hero Fincorp Limited INDEL MONEY LIMITED Kosamattam Finance Limited Kosamattam Finance Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE403Q07CL4 INE403Q07CL4 INE403Q07CL4 INE0BUS08021 INE01I507661 INE608A08017 INE608A08033 INE306N07ND0 INE306N07ND0 INE306N07ND0 INE957N08094 INE403Q07EK2 INE403Q07EK2 INE499H07058 INE999H07058	17-10-2025 17-10-2025 18-10-2025 18-10-2025 18-10-2025 19-10-2025 19-10-2025 19-10-2025 20-10-2025 20-10-2025 25-10-2025 25-10-2025 25-10-2025 26-10-2025 26-10-2025 26-10-2025	Interest Principal Interest			
1174 1175 1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1186 1187	Kosamattam Finance Limited Kosamattam Finance Limited INDEL MONEY LIMITED KLM Axiva Finvest Limited Punjab and Sind Bank Punjab and Sind Bank Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) TATA CAPITAL LIMITED Hero Fincorp Limited INDEL MONEY LIMITED Kosamattam Finance Limited Kosamattam Finance Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE403Q07CL4 INE403Q07CL4 INE403Q07CL4 INE60BUS08021 INE601507661 INE608A08017 INE608A08013 INE306N07ND0 INE306N07ND0 INE306N07ND0 INE306N07ND0 INE957N08094 INE0BUS08021 INE403Q07EK2 INE403Q07EK2 INE999H07058 INE999H07058	17-10-2025 17-10-2025 18-10-2025 18-10-2025 18-10-2025 19-10-2025 19-10-2025 20-10-2025 20-10-2025 25-10-2025 25-10-2025 25-10-2025 26-10-2025 26-10-2025 26-10-2025 26-10-2025	Interest Principal Interest			
1174 1175 1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1186 1187 1188 1188	Kosamattam Finance Limited Kosamattam Finance Limited INDEL MONEY LIMITED KLM Axiva Finvest Limited Punjab and Sind Bank Punjab and Sind Bank Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) TATA CAPITAL LIMITED Hero Fincorp Limited INDEL MONEY LIMITED Kosamattam Finance Limited Kosamattam Finance Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE403Q07CL4 INE403Q07CL4 INE403Q07CL4 INE60BUS08021 INE601I507661 INE608A08017 INE608A08017 INE306N07ND0 INE306N07ND0 INE306N07ND0 INE957N08094 INE957N08094 INE60BUS08021 INE403Q07EK2 INE403Q07EK2 INE403Q07EK2 INE999H07082 INE999H07088 INE999H07088	17-10-2025 17-10-2025 18-10-2025 18-10-2025 18-10-2025 19-10-2025 19-10-2025 20-10-2025 20-10-2025 20-10-2025 25-10-2025 25-10-2025 26-10-2025 26-10-2025 26-10-2025 26-10-2025 26-10-2025 26-10-2025	Interest Principal Interest			
1174 1175 1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190	Kosamattam Finance Limited Kosamattam Finance Limited INDEL MONEY LIMITED KLM Axiva Finvest Limited Punjab and Sind Bank Punjab and Sind Bank Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) TATA CAPITAL LIMITED Hero Fincorp Limited INDEL MONEY LIMITED Kosamattam Finance Limited Kosamattam Finance Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE403Q07CL4 INE403Q07CL4 INE403Q07CL4 INE60BUS08021 INE601I507661 INE608A08033 INE306N07ND0 INE306N07ND0 INE306N07ND0 INE306N07ND0 INE957N08094 INE60BUS08021 INE403Q07EK2 INE403Q07EK2 INE403Q07EK2 INE999H07058 INE999H07058 INE999H07033 INE999H07033 INE999H07033	17-10-2025 17-10-2025 18-10-2025 18-10-2025 18-10-2025 19-10-2025 19-10-2025 20-10-2025 20-10-2025 21-10-2025 25-10-2025 25-10-2025 26-10-2025 26-10-2025 26-10-2025 26-10-2025 26-10-2025 26-10-2025 26-10-2025 26-10-2025	Interest Principal Interest Principal Principal			
1174 1175 1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1186 1187 1188 1188	Kosamattam Finance Limited Kosamattam Finance Limited INDEL MONEY LIMITED KLM Axiva Finvest Limited Punjab and Sind Bank Punjab and Sind Bank Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) TATA CAPITAL LIMITED Hero Fincorp Limited INDEL MONEY LIMITED Kosamattam Finance Limited Kosamattam Finance Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE403Q07CL4 INE403Q07CL4 INE403Q07CL4 INE60BUS08021 INE601I507661 INE608A08017 INE608A08017 INE306N07ND0 INE306N07ND0 INE306N07ND0 INE957N08094 INE957N08094 INE60BUS08021 INE403Q07EK2 INE403Q07EK2 INE403Q07EK2 INE999H07082 INE999H07088 INE999H07088	17-10-2025 17-10-2025 18-10-2025 18-10-2025 18-10-2025 19-10-2025 19-10-2025 20-10-2025 20-10-2025 20-10-2025 25-10-2025 25-10-2025 26-10-2025 26-10-2025 26-10-2025 26-10-2025 26-10-2025 26-10-2025	Interest Principal Interest			

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1194	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest					
1195	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest					
1196	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest					
1197	IL&FS Transportation Networks Limited	INE975G08306	28-10-2025	Principal					
1198	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Interest					
1199	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Principal					
1200	Provident Cedar Private Limited	INE0NF907031	28-10-2025	Partial Redemption					
1201	Provident Meryta Private Limited	INE0NF807017	28-10-2025	Partial					
				Redemption/Redempti					
				on premium					
1202	Provident Meryta Private Limited	INE0NF807025	28-10-2025	Partial	İ				
1202				Redemption/Redempti					
				on premium					
1203	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest					
1204	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest					
1205	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025						
1206	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest					
	·			Interest	-				
1207	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest					
1208	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest					
1209	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest			ļ		
1210	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Principal					
1211	Alder Residency Private Limited	INE0I1C07029	31-10-2025	Interest	ļ				
1212	Alder Residency Private Limited	INE0I1C07029	31-10-2025	Principal			ļ		
1213	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2025	Interest					
1214	KLM Axiva Finvest Limited	INE01I507943	31-10-2025	Interest					
1215	KLM Axiva Finvest Limited	INE01I507976	31-10-2025	Interest					
1216	KLM Axiva Finvest Limited	INE01I507950	31-10-2025	Interest					
1217	KLM Axiva Finvest Limited	INE01I507984	31-10-2025	Interest					
1218	KLM Axiva Finvest Limited	INE01I507AD2	31-10-2025	Interest					
1219	KLM Axiva Finvest Limited	INE01I507AK7	31-10-2025	Interest					
1220	KLM Axiva Finvest Limited	INE01I507AI1	31-10-2025	Interest					
1221	KLM Axiva Finvest Limited	INE01I507AG5	31-10-2025	Interest					
1222	KLM Axiva Finvest Limited	INE01I507AF7	31-10-2025	Interest					
1223	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2025	Interest					
1224	Muthoot Fincorp Limited	INE549K08079	31-10-2025	Interest					
1225	Muthoot Fincorp Limited	INE549K08046	31-10-2025	Interest					
1226	Muthoot Fincorp Limited	INE549K08061	31-10-2025	Interest	İ				
1227	Muthoot Fincorp Limited	INE549K08053	31-10-2025	Interest	İ				
1228	Muthoot Fincorp Limited	INE549K08152	31-10-2025	Interest					
1229	Muthoot Fincorp Limited	INE549K08160	31-10-2025	Interest					
1230	Muthoot Fincorp Limited	INE549K08145	31-10-2025	Interest	+				
1231	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-10-2025	Interest	 		1		
1232	Steel Exchange India Limited	INE503B07036	31-10-2025	Interest	 				
1233	Suruchi Properties Private Limited	INE217T07019	31-10-2025	Interest	 		1		
1234	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2025	Interest	 		1		
1235	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2025		-				
1235	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07409	1-11-2025	Interest	 		1	-	
	INDEL MONEY LIMITED	INE0BUS07BB1		Interest	_				
1237			1-11-2025	Interest	 		 		
1238	INDEL MONEY LIMITED	INEOBUSO7BI6	1-11-2025	Interest	.				
1239	INDEL MONEY LIMITED	INE0BUS07BE5	1-11-2025	Interest	.				
1240	INDEL MONEY LIMITED	INE0BUS07BD7	1-11-2025	Interest					
1241	INDEL MONEY LIMITED	INE0BUS07940	1-11-2025	Interest			ļ		
1242	INDEL MONEY LIMITED	INE0BUS07569	1-11-2025	Interest					
1243	INDEL MONEY LIMITED	INE0BUS07098	1-11-2025	Interest					
1244	INDEL MONEY LIMITED	INE0BUS08013	1-11-2025	Interest	ļ		ļ		
1245	KLM Axiva Finvest Limited	INE01I507794	1-11-2025	Interest					
1246	KLM Axiva Finvest Limited	INE01I507737	1-11-2025	Interest					
1247	KLM Axiva Finvest Limited	INE01I507885	1-11-2025	Interest					
1248	KLM Axiva Finvest Limited	INE01I507869	1-11-2025	Interest					
1249	KLM Axiva Finvest Limited	INE01I507471	1-11-2025	Interest					
1250	KLM Axiva Finvest Limited	INE01I507489	1-11-2025	Interest					

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1251	KLM Axiva Finvest Limited	INE01I507372	1-11-2025	Interest				
1252	KLM Axiva Finvest Limited	INE01I507653	1-11-2025	Interest				
1253	KLM Axiva Finvest Limited	INE01I507570	1-11-2025	Interest				
1254	KLM Axiva Finvest Limited	INE01I507AN1	1-11-2025	Interest				
1255	KLM Axiva Finvest Limited	INE01I507AV4	1-11-2025	Interest				
1256	KLM Axiva Finvest Limited	INE01I507AT8	1-11-2025	Interest				
1257	KLM Axiva Finvest Limited	INE01I507AR2	1-11-2025	Interest				
1258	KLM Axiva Finvest Limited	INE01I507AP6	1-11-2025	Interest				
1259	Kosamattam Finance Limited	INE403Q07EF2	1-11-2025	Interest				-
1260	Kosamattam Finance Limited	INE403Q07EL0	1-11-2025	Interest				
1261	Kosamattam Finance Limited	INE403Q07EE0	1-11-2025			-		-
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EN6	1-11-2025	Interest				-
1262				Interest				ļ
1263	Kosamattam Finance Limited	INE403Q07EU1	1-11-2025	Interest				<u> </u>
1264	Kosamattam Finance Limited	INE403Q07ET3	1-11-2025	Interest				ļ
1265	Kosamattam Finance Limited	INE403Q07EY3	1-11-2025	Interest				
1266	Kosamattam Finance Limited	INE403Q07EZ0	1-11-2025	Interest				
1267	Kosamattam Finance Limited	INE403Q07EV9	1-11-2025	Interest				
1268	Kosamattam Finance Limited	INE403Q07EX5	1-11-2025	Interest				
1269	Kosamattam Finance Limited	INE403Q07DY5	1-11-2025	Interest				
1270	Kosamattam Finance Limited	INE403Q07ED7	1-11-2025	Interest				
1271	Kosamattam Finance Limited	INE403Q07EE5	1-11-2025	Interest				
1272	Kosamattam Finance Limited	INE403Q07DV1	1-11-2025	Interest				
1273	Kosamattam Finance Limited	INE403Q07DU3	1-11-2025	Interest				†
1274	Kosamattam Finance Limited	INE403Q07CT7	1-11-2025	Interest		t		
1275	Kosamattam Finance Limited	INE403Q07CU5	1-11-2025	Interest				
1276	Kosamattam Finance Limited	INE403Q07CW1	1-11-2025	Interest				-
1277	Kosamattam Finance Limited	INE403Q07DB3	1-11-2025	Interest				
1277	Kosamattam Finance Limited	INE403Q07DE3	1-11-2025			-		-
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DF4	1-11-2025	Interest				-
1279				Interest				-
1280	Kosamattam Finance Limited	INE403Q07DN8	1-11-2025	Interest				<u> </u>
1281	Kosamattam Finance Limited	INE403Q07CO8	1-11-2025	Interest				ļ
1282	Kosamattam Finance Limited	INE403Q07CH2	1-11-2025	Interest				
1283	Kosamattam Finance Limited	INE403Q08233	1-11-2025	Interest				
1284	Kosamattam Finance Limited	INE403Q07CM2	1-11-2025	Interest				
1285	Kosamattam Finance Limited	INE403Q08159	1-11-2025	Interest				
1286	Kosamattam Finance Limited	INE403Q08134	1-11-2025	Interest				
1287	Kosamattam Finance Limited	INE403Q08217	1-11-2025	Interest				
1288	Kosamattam Finance Limited	INE403Q07BK8	1-11-2025	Interest				
1289	Kosamattam Finance Limited	INE403Q08191	1-11-2025	Interest				
1290	Kosamattam Finance Limited	INE403Q08175	1-11-2025	Interest				
1291	Kosamattam Finance Limited	INE403Q07AW5	1-11-2025	Interest				
1292	Kosamattam Finance Limited	INE403Q07FG7	1-11-2025	Interest		t		
1293	Kosamattam Finance Limited	INE403Q07FH5	1-11-2025	Interest		†		
1294	Kosamattam Finance Limited	INE403Q07FL7	1-11-2025	Interest		-		
1295	Kosamattam Finance Limited	INE403Q07FX2	1-11-2025	Interest		t		
1296	Kosamattam Finance Limited		1-11-2025			+		
1296	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07FW4	1-11-2025	Interest Interest		+		
		INE403Q07FU8				 		1
1298	Muthoottu Mini Financieries Limited	INE101Q08134	1-11-2025	Interest		!		
1299	Muthoottu Mini Financieries Limited	INE101Q08118	1-11-2025	Interest				<u> </u>
1300	Muthoottu Mini Financieries Limited	INE101Q07847	1-11-2025	Interest				
1301	Muthoottu Mini Financieries Limited	INE101Q08118	1-11-2025	Interest		1		<u> </u>
1302	Muthoottu Mini Financieries Limited	INE101Q07847	1-11-2025	Interest		1		
1303	Muthoottu Mini Financieries Limited	INE101Q08134	1-11-2025	Interest				<u></u>
1304	Reliance Capital Limited	INE013A073H9	2-11-2025	Interest				
1305	Reliance Capital Limited	INE013A074H7	2-11-2025	Interest				\perp
1306	The Great Eastern Shipping Company Ltd	INE017A07567	3-11-2025	Interest				
1307	Hero Fincorp Limited	INE957N07542	3-11-2025	Interest				
1308	Hero Fincorp Limited	INE957N07542	3-11-2025	Principal				1
1309	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Interest		1		
1310	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Principal		†		
1311	Aditya Birla Housing Finance Limited	INE831R07508	6-11-2025	Interest		t		\vdash
1311	, langa and Hodoling i marioo Elimitou		0 11 2020	merest		1		

1310 Task Copies France Services Limited Films Logalisations Microsoft Copies Mic		T	T				1	1	
1315 March Technology Principle MPS-9800000 St 1.0568 Interest MPS-9800000 St 1.0568 Interest MPS-9800000 St 1.0568 Interest MPS-98000000 MPS-98000000 MPS-9800000000 MPS-9800000000 MPS-98000000000 MPS-980000000000 MPS-98000000000000000000000000000000000000	1312	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LO1	6-11-2025	Interest				
1202 Asiptif Thermal Private Congroup Limited NE-CROSCOPPOS F11-12005 Interest				1	Interest				
1312 Ash Price Park Control Colfe St. NETO Note 10,000000 11,1205 11,205 11,1205 1	1314	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025	Interest				
1315 Ally Del Friedrich Friedrich (1997) 1997	1315	National Thermal Power Company Limited	INE733E07KG3	7-11-2025	Interest				
1313 NEC. MORE CURTED	1316	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2025	Interest				
1300 NRCL KOREY LATED	1317	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-11-2025	Interest				
1322 ANDER MORNEY LATER PRESSURGISTERS 0.112005 Principal	1318	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025	Interest				
1222 ADDR: LOGNEY LAMESON Interest	1319	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025	Interest				
1932 NCEL MOREY UNITED NCEUDOSCIPIO 11-2005 Interest	1320	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025	Principal				
1322 Committee Finance Limited	1321	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025					
1322 Too Separation Principle Copragny Life Metal Principle									
1322 The Great Eastern Stepting Company Ltd MRC17702558 10-11-2025 Interest 1-11-2025									
1326 April 1975 The Creat Estates Stoppen Company Limited NETFTHF7879 1911-1925 Interest									
1326 Mode Infrastructure Finance Company Limited NFT PRIVIDIDATE 132005 Interest 1327 India Infrastructure Finance Company Limited NFT PRIVIDIDATE 132005 Interest 1328 India Infrastructure Finance Company Limited NFT PRIVIDIDATE 132005 Interest 1329 India Infrastructure Finance Company Limited NFT PRIVIDIDATE 132005 Interest 1329 India Infrastructure Finance Company Limited NFT PRIVIDIDATE 132005 Interest 1329 India Infrastructure Finance Company Limited NFT PRIVIDIDATE 132105 India Infrastructure Finance Company Limited NFT PRIVIDIDATE 132105 India Infrastructure Finance Company Limited NFT PRIVIDIDATE 132105 India Infrastructure Finance Company Limited NFT PRIVIDIDATE 132005 Interest 1324 Alfane Relump Limited NFT PRIVIDIDATE 132005 Interest 1324 India Infrastructure Finance Company Limited NFT PRIVIDIDATE 132005 Interest 132005 Interest 13200				1					
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1328 Incident Infrastructure Finance Company Limited NR-77917303 22-11-2025 Interest									-
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1338 Dota Infrastructure Finance Company Limited NR-787H07038 121-12025 Interest									<u> </u>
1331 Mail Infrastructure Finance Company Limited ME78*H797305 124*1-12025 Interest							 		1
1332 Inchain Information Finance Company Limited NR F8 H073737 12-11-10205 Interest							 		
1333 Mode Infrastructure Finance Company Limited NE-596/07/08 31-11-2025 Interest		· · ·							<u> </u>
1334 Ashana Houring Limited							ļ		<u> </u>
1335 U. P. Power Corporation List									
1336							ļ		<u> </u>
1337 U. P. Power Finance Company Limited NE787H07099 11-12025 Interest				1					
1338	1336	U. P. Power Corporation Ltd			Interest				
1339 India Infrastructure Finance Company Limited NE787H07099 15-11-2025 Interest	1337	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Principal				
1340 India Infrastructure Finance Company Limited NET8/TH/07098 15-11-2025 Interest	1338	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest				
1341	1339	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest				
1342 Power Finance Corporation NE134E07430 16-11-2025 Interest	1340	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest				
1343 Power Finance Corporation NE13467748 6-11-2025 Interest	1341	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest				
1344 Power Finance Corporation NE 1346/7455 16-11-0205 Interest	1342	Power Finance Corporation	INE134E07430	16-11-2025	Interest				
1345 Power Finance Corporation NE 1346/7463 16-11-0205 Interest	1343	Power Finance Corporation	INE134E07448	16-11-2025	Interest				
1346	1344	Power Finance Corporation	INE134E07455	16-11-2025	Interest				
1347 Aditys Birls Finance Limited (Tata Capital Limited) NE3080N7NF5 18-11-2025 Interest	1345	Power Finance Corporation	INE134E07463	16-11-2025	Interest				
1347 Aditya Birla Finance Limited	1346	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07ID8	18-11-2025	Interest				
1348 Tata Capital Financial Services Limited (Tata Capital Limited) NE-306N07NF5 18-11-2025 Interest	1347		INE860H07IC0	18-11-2025					
Tata Capital Financial Services Limited (Tata Capital Limited) NE306NO7NF5 18-11-2025 Principal	1348	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025	Interest				
1350 Aditya Birla Finance Limited' Aditya Birla Capital Limited INE86PH08DW7 21-11-2025 Interest									
1351 India Infrastructure Finance Company Limited INE787H07115 21-11-2025 Interest India Infrastructure Finance Company Limited INE787H07123 21-11-2025 Interest Intere			INE860H08DW7						
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1353 Muthoottu Mini Financieries Limited INE101Q07847 21-11-2025 Interest				1			1		
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1355 Toyota Financial Services India Limited INE692007399 21-11-2025 Interest									
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1357 LIC Housing Finance Limited INE15A07MQ6 23-11-2025 Interest		1 -		1			 		
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1359 Hero Fincorp Limited INE957N08177 25-11-2025 Interest		-		1					
1360 IL&FS Transportation Networks Limited INE975G07092 25-11-2025 Interest									├──
1361 IL&FS Transportation Networks Limited INE975G07092 25-11-2025 Principal					1		1	-	
1362 Sintex-BAPL Limited INE631U07019 27-11-2025 Interest							-		
1363 Tyger Home Finance Private Limited INEOQ6I07025 27-11-2025 Interest									├
1364 Kosamattam Finance Limited INE403Q07BD3 28-11-2025 Interest							 		-
1365 Kosamattam Finance Limited INE403Q07BD3 28-11-2025 Principal							 		
1366 Provident Cedar Private Limited INEONF907031 28-11-2025 Partial Redemption 1367 Provident Meryta Private Limited INEONF807017 28-11-2025 Partial Redemption/Redempti on premium 1368 Provident Meryta Private Limited INEONF807025 28-11-2025 Partial Redemption/Redempti on Partial Redemption/Redempti				1			 		
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	1368	Provident Meryta Private Limited	INE0NF807025	28-11-2025			1		
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196 Capied Finance Severes Limited Color Supplications 2011-10029 November 1971-10029 Novemb								
1971 Alley Self-Framer Lumber Apple Not Capate Lumber MCCOSCOPTE 20-1-1-200. Interest MCCOSCOPTE 20-1-1-200. Montree MCCOSCOPTE 20-1-1-200. Montree MCCOSCOPTE MC	1369	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NS8	28-11-2025	Interest			
13/12 Communication Function Limited NC-0000/CGS 281-1-0.005 NC-0000/CGS 281-1-0.005 NC-0000/CGS 281-1-0.005 NC-0000/CGS 281-1-0.005 NC-0000/CGS 281-1-0.005 NC-0000/CGS NC-00000/CGS NC-0000/CGS NC-00000/CGS NC-0000/CGS NC-00000/CGS NC-00000/CGS NC-00000/CG					Interest			
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1976 Ally Sirk Parson Limited Ally Sirk Limited METSAMER S1-1-005 Interest S	1372	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Interest			
1975 Ashbo Shr Farence United A May Dirk Copial Limide NRI-124802 NRI-124802 Newers NRI-124802	1373				Principal			
1376 April and Personal Primary Primary	1374	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest			
1377 AFF Temperation Necesian Limited Nep95000264 Sh 1-3005 Interest Sh 1-3005	1375	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest			
1379 ASP Transportation Networks Limited NC979507179 D11-2025 Interest	1376	Ashiana Housing Limited	INE365D08067	30-11-2025	Interest			
1390 RESPRANDED RESPROYERS 1011-2025 Interest	1377	IL&FS Transportation Networks Limited	INE975G08264	30-11-2025	Interest			
1381	1378	IL&FS Transportation Networks Limited	INE975G07019	30-11-2025	Interest			
1985 AMA Awas Privos Limited APC19079763 Dil 19205 Mercest	1379	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2025	Interest			
1362 RIAM AND Ferwest Limited NEO ISO/TAGE 2011-2025 Interest	1380	KLM Axiva Finvest Limited	INE01I507950	30-11-2025	Interest			
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1386 KLM Avios Freest Limited NESTISTATE 2011-2025 Interest	1382	KLM Axiva Finvest Limited	INE01I507943	30-11-2025	Interest			
1386 KLM Avon Frenost Limited NEO INDIVIDAD Interest	1383	KLM Axiva Finvest Limited	INE01I507984	30-11-2025	Interest			
1,386 KLM Anne Finerest Limited	1384	KLM Axiva Finvest Limited	INE01I507AD2	30-11-2025	Interest			
1386 N.J. Avona Privest Limited	1385	KLM Axiva Finvest Limited	INE01I507AF7	30-11-2025	Interest			
1388 KLM Area Finese Limited Ne51607AG7 50-11-2025 Interest	1386	KLM Axiva Finvest Limited	INE01I507AG5	30-11-2025	Interest			
1399	1387	KLM Axiva Finvest Limited	INE01I507AI1	30-11-2025	Interest			
1391 CONHANDMAL KATARIA CONSTRUCTION PRIVATE LTD NESSIBHOFFOR 30-11-2025 Interest	1388				Interest			
1392 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD NESPORH/70724 0-11-10/255 Interest	1389		INE999H07033	30-11-2025	Interest			
1392 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LITO NEPPPPROVED SO-11-2025 Interest	1390	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-11-2025	Interest			
1333 UMRNN EDUCATION PRIVATE LIMITED NEGOVA07019 201-12025 Intrest	1391	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-11-2025	Interest			
1394 Murboof Finorop Limited NE549K08961 Sept. Interest	1392	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-11-2025	Interest			
1395 Muhron Finorop Limited NE549K08073 Sol 1-2025 Interest	1393	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2025	Interest			
1396 Muhop Finorpy Limited	1394	Muthoot Fincorp Limited	INE549K08061	30-11-2025	Interest			
1397 Multion Fincipry Limited NiE549068079 30-11-2025 mirrest	1395	Muthoot Fincorp Limited	INE549K08053	30-11-2025	Interest			
1338 Multoof Fincop Limited	1396	Muthoot Fincorp Limited	INE549K08046	30-11-2025	Interest			
Mathoot Fincorp Limited	1397	Muthoot Fincorp Limited	INE549K08079	30-11-2025	Interest			
Marthoot Fincorp Limited	1398	Muthoot Fincorp Limited	INE549K08145	30-11-2025	Interest			
1401 ReNew Wind Energy (Jath) Private Limited NE38907011 30-11-2025 Interest	1399	Muthoot Fincorp Limited	INE549K08160	30-11-2025	Interest			
1022 Steel Exchange India Limited NE503807038 30-11-2025 Interest	1400	Muthoot Fincorp Limited	INE549K08152	30-11-2025	Interest			
1403 Suruch Properties Private Limited NE21/07019 30-11-2025 Interest	1401	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2025	Interest			
1404 Watermarke Estates PVt Ltd NEOT-MO7014 20-11-2025 Interest	1402	Steel Exchange India Limited	INE503B07036	30-11-2025	Interest			
1405 Hero Fincorp Limited NE957N08102 12-2025 Interest	1403	Suruchi Properties Private Limited	INE217T07019	30-11-2025	Interest			
1406 INDEL MONEY LIMITED INCOMUNEY CONTROL Interest Inte	1404	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2025	Interest			
1407 NDEL MONEY LIMITED NEOBUSO7BE5 1-12-2025 Interest	1405	Hero Fincorp Limited	INE957N08102	1-12-2025	Interest			
1408 INDEL MONEY LIMITED INEOBLISO786 1-12-2025 Interest	1406	INDEL MONEY LIMITED	INE0BUS07BD7	1-12-2025	Interest			
1409 NDEL MONEY LIMITED NEOBUS07940 1-12-2025 Interest	1407	INDEL MONEY LIMITED	INE0BUS07BE5	1-12-2025	Interest			
1410 NDEL MONEY LIMITED NEOBUS07669 1-12-2025 Interest	1408	INDEL MONEY LIMITED	INE0BUS07BI6	1-12-2025	Interest			
1411 INDEL MONEY LIMITED INEOBUS07081 1-12-2025 Interest				1-12-2025	Interest			
1412 NDEL MONEY LIMITED NEOBUSO7098 1-12-2025 Interest	1410				Interest			
1413 KLM Axiva Finvest Limited INE01507737 1-12-2025 Interest					Interest			
1414 KLM Axiva Finvest Limited INE01I507794 1-12-2025 Interest Int	1412				Interest			
1415 KLM Axiva Finvest Limited INE01I507885 1-12-2025 Interest Int	1413				Interest			
1416 KLM Axiva Finvest Limited INE01I507869 1-12-2025 Interest In					Interest	· · · · · · · · · · · · · · · · · · ·		
1417 KLM Axiva Finvest Limited INE01I507471 1-12-2025 Interest 1418 KLM Axiva Finvest Limited INE01I507372 1-12-2025 Interest <t< td=""><td>1415</td><td></td><td></td><td>1-12-2025</td><td>Interest</td><td>-</td><td></td><td></td></t<>	1415			1-12-2025	Interest	-		
1418 KLM Axiva Finvest Limited INE01I507372 1-12-2025 Interest Int	1416				Interest			
1419 KLM Axiva Finvest Limited INE01I507570 1-12-2025 Interest <td></td> <td></td> <td></td> <td></td> <td>Interest</td> <td></td> <td></td> <td></td>					Interest			
1420 KLM Axiva Finvest Limited INE01I507653 1-12-2025 Interest <td></td> <td></td> <td></td> <td></td> <td>Interest</td> <td></td> <td></td> <td></td>					Interest			
1421 KLM Axiva Finvest Limited INE01I507AN1 1-12-2025 Interest 1422 KLM Axiva Finvest Limited INE01I507AV4 1-12-2025 Interest 1423 KLM Axiva Finvest Limited INE01I507AT8 1-12-2025 Interest 1424 KLM Axiva Finvest Limited INE01I507AR2 1-12-2025 Interest 1425 KLM Axiva Finvest Limited INE01I507AP6 1-12-2025 Interest 1426 Kosamattam Finance Limited INE403Q07EM8 1-12-2025 Interest 1427 Kosamattam Finance Limited INE403Q07EL0 1-12-2025 Interest 1428 Kosamattam Finance Limited INE403Q07EF2 1-12-2025 Interest						-		
1422 KLM Axiva Finvest Limited INE01I507AV4 1-12-2025 Interest 1423 KLM Axiva Finvest Limited INE01I507AT8 1-12-2025 Interest 1424 KLM Axiva Finvest Limited INE01I507AR2 1-12-2025 Interest			INE01I507653		Interest	-		
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1428 Kosamattam Finance Limited INE403Q07EF2 1-12-2025 Interest	1426	Kosamattam Finance Limited			Interest	· · · · · · · · · · · · · · · · · · ·		
		Kosamattam Finance Limited			Interest	-		
1429 Kosamattam Finance Limited INE403Q07ES5 1-12-2025 Interest Interest					Interest			
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	1430	Kosamattam Finance Limited			Interest				
Add	1431	Kosamattam Finance Limited	INE403Q07EU1	1-12-2025	Interest				
March Committee Finance Institute March Ma	1432	Kosamattam Finance Limited	INE403Q07EZ0	1-12-2025	Interest				
Moderation Provide Limited McKe000FCS 11-2000 Indexed	1433	Kosamattam Finance Limited	INE403Q07EY3	1-12-2025	Interest				
1436	1434	Kosamattam Finance Limited	INE403Q07EV9	1-12-2025	Interest and partial				
1486					redemption				
Microsoften Present Ented	1435	Kosamattam Finance Limited	INE403Q07EX5	1-12-2025	Interest				
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1488			INE403Q07DY5						
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1489 Kosamattan Finance Limited			1				-	-	-
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1457 Rosamattam Finance Limited NE-4030077WS 11-2 2025 trevest	1455	Kosamattam Finance Limited		1-12-2025	Interest				
1458 Rosamatian Finance Limited NE403008175 1-12-2025 Interest	1456	Kosamattam Finance Limited			Interest				
1459 Kosamattam Finance Limited NR-40300FFC 1-12-2025 Interest	1457	Kosamattam Finance Limited	INE403Q07AW5	1-12-2025	Interest				
1460 Nosamattam Finance Limited NE403007FF4 12-2025 Interest	1458	Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest				
1461 Kosamattam Finance Limited	1459	Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest				
1462 Kosamattan Finance Limited NE40307FL7 1-12-2025 Interest	1460	Kosamattam Finance Limited	INE403Q07FG7	1-12-2025	Interest				
1463 Kosamattam Finance Limited NE403007FUB 1-12-2025 Interest	1461	Kosamattam Finance Limited	INE403Q07FH5	1-12-2025	Interest				
1466 Kosamattam Finance Limited NE403Q07FX2 1-12-2025 Interest	1462	Kosamattam Finance Limited	INE403Q07FL7	1-12-2025	Interest				
1465 Kosamattam Finance Limited	1463	Kosamattam Finance Limited	INE403Q07FU8	1-12-2025	Interest				
1466 Muthoottu Mini Financieries Limited NE 101008118 1-12-2025 Interest	1464	Kosamattam Finance Limited	INE403Q07FW4	1-12-2025	Interest				
1466 Muthoottu Mini Financieries Limited NE101008118 11-2-2025 Interest	1465	Kosamattam Finance Limited	INE403Q07FX2	1-12-2025	Interest				
1467 Muthoottu Mini Financieries Limited INE101008134 1-12-2025 Interest Int		Muthoottu Mini Financieries Limited	INE101Q08118	1-12-2025					
1468 Muthoottu Mini Financeires Limited NE101008134 1-12-2025 Interest	1467	Muthoottu Mini Financieries Limited	INE101Q08134	1-12-2025					
1469 Muthoottu Mini Financieries Limited NE101008118 1-12-2025 Interest		Muthoottu Mini Financieries Limited		1-12-2025					
1470 KLM Axiva Firwest Limited NEO1I507AL5 3-12-2025 interest			1				1	1	<u> </u>
1471 KLM Axiva Finvest Limited NE01I507AJ9 3-12-2025 Interest			1						
1472 KLM Axiva Finvest Limited NE011507AH3 3-12-2025 Interest							1	1	<u> </u>
1473 Aditya Birla Finance Limited/ Aditya Birla Capital Limited NE860H08EA1 4-12-2025 Interest									
1474 Hero Fincorp Limited INE957N07765 4-12-2025 Interest									
1475 Aditya Birla Finance Limited / Aditya Birla Capital Limited INE860H07IF3 5-12-2025 Interest							 		
Aditya Birla Housing Finance Limited		•							
Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE967N08045 6-12-2025 Interest In							 	 	
1478 Hero Fincorp Limited INE957N08045 6-12-2025 Interest							1		
1479 KLM Axiva Finvest Limited INE01I507AB6 6-12-2025 Interest 1480 KLM Axiva Finvest Limited INE01I507AB6 6-12-2025 Principal 1481 Tata Capital Financial Services Limited (Tata Capital Limited) INE306N07NU4 7-12-2025 Interest 1482 Tata Capital Financial Services Limited (Tata Capital Limited) INE306N07NG3 8-12-2025 Interest 1483 Tata Capital Financial Services Limited (Tata Capital Limited) INE306N07NG3 8-12-2025 Principal 1484 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IP2 9-12-2025 Interest 1485 Reliance Capital Limited INE013A08325 9-12-2025 Interest 1486 Reliance Capital Limited INE013A08325 9-12-2025 Principal 1487 Kosamattam Finance Limited INE403Q07GA8 9-12-2025 Interest 1488 Kosamattam Finance Limited INE403Q07GA8 9-12-2025 Interest									
KLM Axiva Finvest Limited INE01I507AB6 6-12-2025 Principal									
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1482 Tata Capital Financial Services Limited (Tata Capital Limited) INE306N07NG3 8-12-2025 Interest 1483 Tata Capital Financial Services Limited (Tata Capital Limited) INE306N07NG3 8-12-2025 Principal 1484 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE80H07IP2 9-12-2025 Interest 1485 Reliance Capital Limited INE013A08325 9-12-2025 Interest 1486 Reliance Capital Limited INE013A08325 9-12-2025 Principal 1487 Kosamattam Finance Limited INE403Q07GA8 9-12-2025 Interest 1488 Kosamattam Finance Limited INE403Q07FZ7 9-12-2025 Interest									
1483 Tata Capital Financial Services Limited (Tata Capital Limited) INE306N07NG3 8-12-2025 Principal			1				-	-	
1484 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IP2 9-12-2025 Interest 1485 Reliance Capital Limited INE013A08325 9-12-2025 Interest 1486 Reliance Capital Limited INE013A08325 9-12-2025 Principal 1487 Kosamattam Finance Limited INE403Q07GA8 9-12-2025 Interest 1488 Kosamattam Finance Limited INE403Q07FZ7 9-12-2025 Interest							-	-	
1485 Reliance Capital Limited INE013A08325 9-12-2025 Interest Interest Interest 1486 Reliance Capital Limited INE013A08325 9-12-2025 Principal 9-12-2025 Principal 9-12-2025 Interest 9-12-2025 <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td> </td> <td>1</td> <td>₩</td>							 	1	₩
1486 Reliance Capital Limited INE013A08325 9-12-2025 Principal 1487 Kosamattam Finance Limited INE403Q07GA8 9-12-2025 Interest 1488 Kosamattam Finance Limited INE403Q07FZ7 9-12-2025 Interest									
1487 Kosamattam Finance Limited INE403Q07GA8 9-12-2025 Interest 1488 Kosamattam Finance Limited INE403Q07FZ7 9-12-2025 Interest									
1488 Kosamattam Finance Limited INE403Q07FZ7 9-12-2025 Interest									
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1489 Suruchi Properties Private Limited INE217T07027 11-12-2025 Interest									<u> </u>
	1489	Suruchi Properties Private Limited	INE217T07027	11-12-2025	Interest				<u> </u>

Map Parce Links						T			
1909 CLURENO SADE PRIVATE LIATED NET-ALLOSOFT 0.12.00.00 recent	1490	Hero Fincorp Limited	INE957N08078	11-12-2025	Interest				
1999 National Thermol Parew Corpus Limited	1491	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2025	Interest				
1965 POPE State Limited	1492	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-12-2025	Interest				
MPC Sex Limited	1493	National Thermal Power Company Limited	INE733E07KI9	14-12-2025	Interest				
1995 USPC State Limited	1494	HDFC Bank Limited	INE040A08351	15-12-2025	Interest				
1697 PCPC General Limited PCC	1495	HDFC Bank Limited	INE040A08351	15-12-2025	Interest				
MECOSONERS MEC	1496	HDFC Bank Limited	INE040A08351	15-12-2025	Principal				
1-906 AFT Temporation Network Limited NEO/SOSTICE 15-12-2025 Internet	1497	HDFC Bank Limited	INE040A08351	15-12-2025	· ·				
1999 LAST Temporations Neurosci Limited Net Profession Net Profess		IL&FS Transportation Networks Limited	INE975G07027	15-12-2025					
MORAL HCD NOSS PRIVATE LATERS New York		·		15-12-2025					
1002 National Thomase Power Company Limited Nat 73807370 151-12025 Interest					· ·				
1932 National Thorontal Power Company Limited NECOSIO 191-12020 Principal									
1506 Text Content Housey Princes Limited NRCOSS,06203 61-2-2025 morrest									
1505 U. P. Power Corporation Ltd									
1506 U. P. Power Corporation Ltd									
1509 U. P. Power Corporation Lid					<u> </u>				
1507 U. P. Power Corporation Ltd									
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1509 U.P. Power Corporation Ltd		·					-		
1510 U. P. Power Company Limited NES-900/7152 51-12-2025 Interest									
1511 National Thermal Power Company Limited Nick73807/367 161-22025 Interest									ļ
1512 National Thermal Power Corporary Limited NE735677.05 161-12.0205 Interest									ļ
1513 National Thermal Power Company Limited NET3SE07JH 161-12/2025 Interest									ļ
1514 National Thermal Power Company Limited NE73867J.9 61-32025 Interest									
1515					Interest				
1516	1514	National Thermal Power Company Limited	INE733E07JJ9	16-12-2025	Interest				
1517 Authoritist Min Financieries Limited NR-101007967 71-12-2025 Interest	1515	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Interest				
1518	1516	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Principal				
Tata Capital Housing Finance Limited NE033L0847 71-12-2025 Interest	1517	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025	Interest				
1520 Tata Capital Housing Finance Limited NE033,08247 1712-2025 Interest	1518	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025	Principal				
15121 IIFL Home Finance Limited NE477L07982 19-12-2025 Interest	1519	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Interest				
15122 IFL-Home Finance Limited NEGTEUT SALES Part Name P	1520	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Principal				
15122 IFL-Home Finance Limited NEGTEUT SALES Part Name P	1521	IIFL Home Finance Limited	INE477L07982	19-12-2025					
1522 INSETTSU SAISON FINANCE INDIA PRIVATE LIMITED INFODE/E07044 19-12-2025 Interest									
1524 Tata Capital Financial Services Inflact Capital Limited NE69300775.0 91-12-2025 Interest		KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2025					
1525									
1526									
1527 Toyota Financial Services India Limited NE692007399 19-12-2025 Principal		-							
1528 Aditya Birla Finance Limited / Aditya Birla Capital Limited INE860H07GM3 21-12-2025 Interest									
1529		-							
1530 Aditya Birla Finance Limited / Aditya Birla Capital Limited INE860H07GM3 21-12-2025 Interest									
1531 Aditya Birla Finance Limited/ Aditya Birla Capital Limited NE860H07GM3 21-12-2025 Interest									
1532 NATIONAL HIGHWAYS AUTHORITY OF INDIA INE906B07GM7 21-12-2025 Interest									
1533 Aditya Birla Housing Finance Limited NE831R07474 22-12-2025 Interest							1		1
1534 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07HD0 23-12-2025 Interest							1		
1535 HAPPIEST MINDS TECHNOLOGIES LIMITED INE419U08033 26-12-2025 Interest									
1536 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IG1 27-12-2025 Interest									
1537 Aditya Birla Finance Limited / Aditya Birla Capital Limited INE860H07IG1 27-12-2025 Interest									
1538 HAPPIEST MINDS TECHNOLOGIES LIMITED INE419U08017 27-12-2025 Interest									
1539 Hero Fincorp Limited INE957N07732 27-12-2025 Interest							-		
1540 THDC India Limited INE812V08011 27-12-2025 Interest									
1541 Ashiana Housing Limited INE365D08018 28-12-2025 Interest		·					ļ		
1542 HDFC Bank Limited INE040A08393 28-12-2025 Interest							ļ		<u> </u>
1543 HDFC Bank Limited INE040A08393 28-12-2025 Interest		-							
1544 Provident Cedar Private Limited INEONF907031 28-12-2025 Partial Redemption 1545 Provident Meryta Private Limited INEONF807017 28-12-2025 Partial Redemption/Redempti on premium 1546 Provident Meryta Private Limited INEONF807025 28-11-2025 Partial Redemption/Redempti									
Provident Meryta Private Limited INEONF807017 28-12-2025 Partial Redemption/Redempti on premium 1546 Provident Meryta Private Limited INEONF807025 28-11-2025 Partial Redemption/Redempti on Premium Redemption/Redempti									ļ
Redemption/Redempti on premium 1546 Provident Meryta Private Limited INEONF807025 28-11-2025 Partial Redemption/Redempti									
On premium	1545	Provident Meryta Private Limited	INE0NF807017	28-12-2025					1
1546 Provident Meryta Private Limited INE0NF807025 28-11-2025 Partial Redemption/Redempti					Redemption/Redempti				
Redemption/Redempti					on premium				
	1546	Provident Meryta Private Limited	INE0NF807025	28-11-2025	Partial				
on premium					Redemption/Redempti				
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1547	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08ED5	29-12-2025	Interest				
1548	Indore Municipal Corporation	INE00QS07014	29-12-2025	Interest				
1549	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest				
1550	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest				
1551	Ashiana Housing Limited	INE365D08026	30-12-2025	Interest				
1552	Ashiana Housing Limited	INE365D08034	30-12-2025	Interest				
1553	Ashiana Housing Limited	INE365D08042	30-12-2025	Interest				
1554	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-12-2025	Interest				
1555	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2025	Interest				
1556	IL&FS Transportation Networks Limited	INE975G08231	30-12-2025	Interest				
1557	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Interest				
1558	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	 				
1559	Real Value Venture Private Limited	INE511T07023	30-12-2025	Principal Interest				
		INE0Q6I07033	30-12-2025					
1560	Tyger Home Finance Private Limited			Interest				
1561	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Principal				<u> </u>
1562	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Interest				
1563	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Principal				
1564	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-12-2025	Interest				
1565		INE0NM707036	31-12-2025	Interest				
1566	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED		31-12-2025	Interest				
1567	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Principal				
1568	Hero Fincorp Limited	INE957N07807	31-12-2025	Interest				
1569	Hero Fincorp Limited	INE957N07815	31-12-2025	Interest		1		
1570	Hero Fincorp Limited	INE957N08185	31-12-2025	Interest		İ		
1571	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2025	Interest				
1572	KLM Axiva Finvest Limited	INE01I507943	31-12-2025	Interest				
1573	KLM Axiva Finvest Limited	INE01I507976	31-12-2025	Interest				
1574	KLM Axiva Finvest Limited	INE01I507984	31-12-2025	Interest				
1575	KLM Axiva Finvest Limited	INE01I507950	31-12-2025	 				-
1576	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AK7	31-12-2025	Interest				-
				Interest				
1577	KLM Axiva Finvest Limited	INE01I507AD2	31-12-2025	Interest				
1578	KLM Axiva Finvest Limited	INE01I507AI1	31-12-2025	Interest				
1579	KLM Axiva Finvest Limited	INE01I507AG5	31-12-2025	Interest				
1580	KLM Axiva Finvest Limited	INE01I507AF7	31-12-2025	Interest				
1581	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-12-2025	Interest				
1582	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-12-2025	Interest				
1583	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-12-2025	Interest				
1584	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-12-2025	Interest				
1585	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2025	Interest				
1586	Muthoot Fincorp Limited	INE549K08079	31-12-2025	Interest				
1587	Muthoot Fincorp Limited	INE549K08046	31-12-2025	Interest				
1588	Muthoot Fincorp Limited	INE549K08053	31-12-2025	Interest		İ		
1589	Muthoot Fincorp Limited	INE549K08061	31-12-2025	Interest				1
1590	Muthoot Fincorp Limited	INE549K08152	31-12-2025	Interest				†
1591	Muthoot Fincorp Limited	INE549K08145	31-12-2025	Interest		1		
1592	Muthoot Fincorp Limited	INE549K08160	31-12-2025	Interest				
1593	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-12-2025	Interest		 		
1594	Sarvesh Builders Private Limited	INE706T07037	31-12-2025	Interest		1		
		INE301V07041	31-12-2025					├
1595	Shree Siddhivinayak Realhomes Private Limited			Interest		 		
1596	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest				
1597	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INEOPFA07014	31-12-2025	Interest		 		
1598	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest				
1599	Steel Exchange India Limited	INE503B07036	31-12-2025	Interest				<u> </u>
1600	Steel Exchange India Limited	INE503B07036	31-12-2025	Principal		ļ		<u> </u>
1601	Suruchi Properties Private Limited	INE217T07019	31-12-2025	Interest				
1602	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Interest				
1603	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Principal				
1604	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Interest				
1605	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Principal				
1606	Artsy Home Real Estates Private Limited	INE728X11019	31-12-2026	Principal				
1607	INDEL MONEY LIMITED	INE0BUS07BD7	1-01-2026	Interest		1		
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1608	INDEL MONEY LIMITED	INE0BUS07BI6	1-01-2026	Interest				
1609	INDEL MONEY LIMITED	INE0BUS07BE5	1-01-2026	Interest				
1610	INDEL MONEY LIMITED	INE0BUS07569	1-01-2026	Interest				
1611	INDEL MONEY LIMITED	INE0BUS07098	1-01-2026	Interest				
1612	INDEL MONEY LIMITED	INE0BUS08013	1-01-2026	Interest				
1613	INDEL MONEY LIMITED	INE0BUS07940	1-01-2026	Interest				
1614	KLM Axiva Finvest Limited	INE01I507471	1-01-2026	Interest				
1615	KLM Axiva Finvest Limited	INE01I507372	1-01-2026	Interest				
1616	KLM Axiva Finvest Limited	INE01I507570	1-01-2026	Interest				
1617	KLM Axiva Finvest Limited	INE01I507653	1-01-2026	Interest				
1618	KLM Axiva Finvest Limited	INE01I507885	1-01-2026	-				
	KLM Axiva Finvest Limited	INE01I507869	1-01-2026	Interest				
1619	KLM Axiva Finvest Limited KLM Axiva Finvest Limited			Interest				
1620		INE01I507737	1-01-2026	Interest				ļ
1621	KLM Axiva Finvest Limited	INE01I507794	1-01-2026	Interest				
1622	KLM Axiva Finvest Limited	INE01I507AN1	1-01-2026	Interest				<u> </u>
1623	KLM Axiva Finvest Limited	INE01I507AV4	1-01-2026	Interest				
1624	KLM Axiva Finvest Limited	INE01I507AT8	1-01-2026	Interest				
1625	KLM Axiva Finvest Limited	INE01I507AR2	1-01-2026	Interest				<u> </u>
1626	KLM Axiva Finvest Limited	INE01I507AP6	1-01-2026	Interest				
1627	Kosamattam Finance Limited	INE403Q08134	1-01-2026	Interest	 			
1628	Kosamattam Finance Limited	INE403Q08159	1-01-2026	Interest				
1629	Kosamattam Finance Limited	INE403Q07AW5	1-01-2026	Interest				
1630	Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest				
1631	Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest				
1632	Kosamattam Finance Limited	INE403Q08191	1-01-2026	Interest				
1633	Kosamattam Finance Limited	INE403Q07BK8	1-01-2026	Interest				
1634	Kosamattam Finance Limited	INE403Q08217	1-01-2026	Interest				
1635	Kosamattam Finance Limited	INE403Q00217	1-01-2026			-		-
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EIVIO	1-01-2026	Interest				
1636				Interest				
1637	Kosamattam Finance Limited	INE403Q07EL0	1-01-2026	Interest				
1638	Kosamattam Finance Limited	INE403Q07EU1	1-01-2026	Interest				ļ
1639	Kosamattam Finance Limited	INE403Q07ET3	1-01-2026	Interest				
1640	Kosamattam Finance Limited	INE403Q07ES5	1-01-2026	Interest				
1641	Kosamattam Finance Limited	INE403Q07EY3	1-01-2026	Interest				
1642	Kosamattam Finance Limited	INE403Q07EZ0	1-01-2026	Interest				
1643	Kosamattam Finance Limited	INE403Q07EX5	1-01-2026	Interest				
1644	Kosamattam Finance Limited	INE403Q07EV9	1-01-2026	Interest				
1645	Kosamattam Finance Limited	INE403Q08233	1-01-2026	Interest				
1646	Kosamattam Finance Limited	INE403Q07CH2	1-01-2026	Interest				
1647	Kosamattam Finance Limited	INE403Q07CM2	1-01-2026	Interest				
1648	Kosamattam Finance Limited	INE403Q07CO8	1-01-2026	Interest				
1649	Kosamattam Finance Limited	INE403Q07DN8	1-01-2026	Interest		1		
1650	Kosamattam Finance Limited	INE403Q07DG2	1-01-2026	Interest		I		
1651	Kosamattam Finance Limited	INE403Q07DF4	1-01-2026	Interest		t		
1652	Kosamattam Finance Limited	INE403Q07DB3	1-01-2026	Interest		 		
1653	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DB3	1-01-2026	-		 		├──
1653	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07C17	1-01-2026	Interest		 	-	
				Interest		 		-
1655	Kosamattam Finance Limited	INE403Q07CW1	1-01-2026	Interest		-		
1656	Kosamattam Finance Limited	INE403Q07DY5	1-01-2026	Interest				
1657	Kosamattam Finance Limited	INE403Q07ED7	1-01-2026	Interest		ļ		<u> </u>
1658	Kosamattam Finance Limited	INE403Q07EE5	1-01-2026	Interest				<u> </u>
1659	Kosamattam Finance Limited	INE403Q07DV1	1-01-2026	Interest				
1660	Kosamattam Finance Limited	INE403Q07DU3	1-01-2026	Interest	 			
1661	Kosamattam Finance Limited	INE403Q07FG7	1-01-2026	Interest				
1662	Kosamattam Finance Limited	INE403Q07FH5	1-01-2026	Interest				
1663	Kosamattam Finance Limited	INE403Q07FL7	1-01-2026	Interest				
1664	Kosamattam Finance Limited	INE403Q07FU8	1-01-2026	Interest				
1665	Kosamattam Finance Limited	INE403Q07FW4	1-01-2026	Interest		1		
1666	Kosamattam Finance Limited	INE403Q07FX2	1-01-2026	Interest		1		
1667	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2026	Interest		†		
1668	Muthoottu Mini Financieries Limited	INE101Q08134	1-01-2026	Interest		t		
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1669	Muthoottu Mini Financieries Limited	INE101Q08134	1-01-2026	Interest				
1670	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2026	Interest				
1671	IL&FS Transportation Networks Limited	INE975G07076	2-01-2026	Interest				
1672	KLM Axiva Finvest Limited	INE01I507190	2-01-2026	Interest				1
1673	KLM Axiva Finvest Limited	INE01I507190	2-01-2026	Principal				
1674	IIFL Finance Limited	INE477L07AD0	3-01-2026	Interest				
1675	Indian Renewable Energy Development Agency Limited	INE202E07260	3-01-2026	Interest				-
1676	Power Finance Corporation	INE134E07349	4-01-2026	Interest				
		INE134E07349	4-01-2026					
1677	Power Finance Corporation	1		Interest				
1678	Power Finance Corporation	INE134E07349	4-01-2026	Interest				
1679	Hero Fincorp Limited	INE957N08110	5-01-2026	Interest				
1680	Hero Fincorp Limited	INE957N08110	5-01-2026	Interest				
1681	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Interest				
1682	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Principal				
1683	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-01-2026	Interest				
1684	National Housing Bank	INE557F07090	13-01-2026	Interest				
1685	National Housing Bank	INE557F07108	13-01-2026	Interest				-
1686	National Housing Bank	INE557F07124	13-01-2026	Interest				+
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1687	National Housing Bank	INE557F07132	13-01-2026	Interest		-		₩
1688	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Interest		ļ		↓
1689	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Principal		1		<u> </u>
1690	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2026	Interest				
1691	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Interest				
1692	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Principal				
1693	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Interest				
1694	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Principal				1
1695	THDC India Limited	INE812V08037	16-01-2026	Interest				
1696	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2026	Interest				-
1697	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026					├
		1		Interest				
1698	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Principal				
1699	Hero Fincorp Limited	INE957N07567	19-01-2026	Interest				
1700	Hero Fincorp Limited	INE957N07575	19-01-2026	Interest				
1701	Hero Fincorp Limited	INE957N07567	19-01-2026	Principal				
1702	Hero Fincorp Limited	INE957N07575	19-01-2026	Principal				
1703	Toyota Financial Services India Limited	INE692Q07472	19-01-2026	Interest				
1704	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest				1
1705	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest				1
1706	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2026	Interest				
1707	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest				
1708	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest				+
		1						
1709	THDC India Limited	INE812V07047	20-01-2026	Interest				
1710	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest				
1711	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest				
1712	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest				<u> </u>
1713	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest				
1714	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Interest				
1715	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2026	Interest				
1716	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2026	Interest		1		†
1717	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest		†	1	
1717	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest		 		
1719	Indian Renewable Energy Development Agency Limited	INE202E07193	21-01-2026	Interest		1		
		1				 		₩
1720	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal		-	ļ	
1721	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Principal		ļ		1
	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal				1
1722			21-01-2026	Interest				
1722 1723	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	2.0.2020					
		INE906B07GN5 INE692Q07456	21-01-2026	Interest				
1723	NATIONAL HIGHWAYS AUTHORITY OF INDIA			Interest Principal				
1723 1724 1725	NATIONAL HIGHWAYS AUTHORITY OF INDIA Toyota Financial Services India Limited Toyota Financial Services India Limited	INE692Q07456 INE692Q07456	21-01-2026 21-01-2026	Principal				
1723 1724 1725 1726	NATIONAL HIGHWAYS AUTHORITY OF INDIA Toyota Financial Services India Limited Toyota Financial Services India Limited India Infrastructure Finance Company Limited	INE692Q07456 INE692Q07456 INE787H07339	21-01-2026 21-01-2026 22-01-2026	Principal Interest				
1723 1724 1725 1726 1727	NATIONAL HIGHWAYS AUTHORITY OF INDIA Toyota Financial Services India Limited Toyota Financial Services India Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE692Q07456 INE692Q07456 INE787H07339 INE787H07362	21-01-2026 21-01-2026 22-01-2026 22-01-2026	Principal Interest Interest				
1723 1724 1725 1726	NATIONAL HIGHWAYS AUTHORITY OF INDIA Toyota Financial Services India Limited Toyota Financial Services India Limited India Infrastructure Finance Company Limited	INE692Q07456 INE692Q07456 INE787H07339	21-01-2026 21-01-2026 22-01-2026	Principal Interest				

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1730	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest				
1731	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest				
1732	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest				
1733	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest				
1734	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest				
1735	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest				
1736	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest				
1737	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026					
				Interest				
1738	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest				
1739	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest				
1740	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2026	Interest				
1741	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest				
1742	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest				
1743	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest				
1744	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Principal				
1745	Provident Cedar Private Limited	INE0NF907031	28-01-2026	Partial Redemption				
1746	Provident Meryta Private Limited	INE0NF807017	28-01-2026	Partial				
1740	Trovident Weryta i Trvate Elimited	11420141 007017	20 01 2020	Redemption/Redempti				
	D. H. M. A. D. A. H. W. I.	INFONEOGRAF	00.04.0000	on premium				
1747	Provident Meryta Private Limited	INE0NF807025	28-01-2026	Partial				
ĺ		ĺ	I	Redemption/Redempti				
				on premium				
1748	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest				
1749	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest				
1750	Indore Municipal Corporation	INE00QS07014	29-12-2025	Interest				
1751	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-01-2026	Interest				
1752	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest				
1753	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest				
	Kosamattam Finance Limited	INE403Q08134	30-01-2026					
1754		1	1	Interest				
1755	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest				
1756	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest				
1757	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal				
1758	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal				
1759	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal				
1760	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest				
1761	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest				
1762	Alder Residency Private Limited	INE0I1C07029	31-01-2026	Interest				
1763	Alder Residency Private Limited	INE0I1C07029	31-01-2026	Principal				
1764	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2026	Interest				
	KLM Axiva Finvest Limited	INE01I507943	31-01-2026	l				
1765	I .	1	1	Interest				
1766	KLM Axiva Finvest Limited	INE011507950	31-01-2026	Interest		-		<u> </u>
1767	KLM Axiva Finvest Limited	INE01I507976	31-01-2026	Interest		ļ		.
1768	KLM Axiva Finvest Limited	INE01I507984	31-01-2026	Interest				
1769	KLM Axiva Finvest Limited	INE01I507AK7	31-01-2026	Interest				<u></u>
1770	KLM Axiva Finvest Limited	INE01I507AF7	31-01-2026	Interest	 			
1771	KLM Axiva Finvest Limited	INE01I507AG5	31-01-2026	Interest				
1772	KLM Axiva Finvest Limited	INE01I507AI1	31-01-2026	Interest				
1773	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-01-2026	Interest		Ì		
1774	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-01-2026	Interest		t		
1775	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-01-2026	Interest		1		1
1776	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-01-2026			1		1
1//6		v⊏aaa:101033		Interest		 		1
	I .	INITOONAGTOS					ı	1
1777	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2026	Interest				-
1777 1778	LUMBINI EDUCATION PRIVATE LIMITED Muthoot Fincorp Limited	INE549K08046	31-01-2026	Interest				
1777	LUMBINI EDUCATION PRIVATE LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08046 INE549K08079	31-01-2026 31-01-2026					
1777 1778	LUMBINI EDUCATION PRIVATE LIMITED Muthoot Fincorp Limited	INE549K08046	31-01-2026	Interest				
1777 1778 1779	LUMBINI EDUCATION PRIVATE LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08046 INE549K08079	31-01-2026 31-01-2026	Interest Interest				
1777 1778 1779 1780	LUMBINI EDUCATION PRIVATE LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08046 INE549K08079 INE549K08061	31-01-2026 31-01-2026 31-01-2026	Interest Interest Interest Interest				
1777 1778 1779 1780 1781 1782	LUMBINI EDUCATION PRIVATE LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08046 INE549K08079 INE549K08061 INE549K08053 INE549K08160	31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026	Interest Interest Interest Interest Interest Interest				
1777 1778 1779 1780 1781 1782 1783	LUMBINI EDUCATION PRIVATE LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08046 INE549K08079 INE549K08061 INE549K08053 INE549K08160 INE549K08145	31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026	Interest Interest Interest Interest Interest Interest Interest				
1777 1778 1779 1780 1781 1782 1783 1784	LUMBINI EDUCATION PRIVATE LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08046 INE549K08079 INE549K08061 INE549K08053 INE549K08160 INE549K08145 INE549K08152	31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026	Interest Interest Interest Interest Interest Interest Interest Interest				
1777 1778 1779 1780 1781 1782 1783	LUMBINI EDUCATION PRIVATE LIMITED Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08046 INE549K08079 INE549K08061 INE549K08053 INE549K08160 INE549K08145	31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026	Interest Interest Interest Interest Interest Interest Interest				

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1787	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal				
1788	Steel Exchange India Limited	INE503B07036	31-01-2026	Interest				
1789	Suruchi Properties Private Limited	INE217T07019	31-01-2026	Interest				
1790	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2026	Interest				
1791	INDEL MONEY LIMITED	INE0BUS07BE5	1-02-2026	Interest				
1792	INDEL MONEY LIMITED	INE0BUS07BI6	1-02-2026	Interest				
1793	INDEL MONEY LIMITED	INE0BUS07BD7	1-02-2026	Interest				
1794	INDEL MONEY LIMITED	INE0BUS07940	1-02-2026	Interest				
1795	INDEL MONEY LIMITED	INE0BUS08013	1-02-2026	Interest				
1796	INDEL MONEY LIMITED	INE0BUS07098	1-02-2026	Interest				
1797	INDEL MONEY LIMITED	INE0BUS07569	1-02-2026	Interest				
1798	KLM Axiva Finvest Limited	INE01I507471	1-02-2026	Interest				1
1799	KLM Axiva Finvest Limited	INE01I507372	1-02-2026	Interest				
1800	KLM Axiva Finvest Limited	INE01I507653	1-02-2026	Interest				
1801	KLM Axiva Finvest Limited	INE01I507570	1-02-2026	Interest				1
1802	KLM Axiva Finvest Limited	INE01I507794	1-02-2026	Interest				
1803	KLM Axiva Finvest Limited	INE01I507737	1-02-2026	Interest				
1804	KLM Axiva Finvest Limited	INE01I507869	1-02-2026	Interest				
	KLM Axiva Finvest Limited	INE01I507885	1-02-2026	Interest		İ		†
1806	KLM Axiva Finvest Limited	INE01I507AN1	1-02-2026	Interest		1		†
1807	KLM Axiva Finvest Limited	INE01I507AV4	1-02-2026	Interest		1		t -
1808	KLM Axiva Finvest Limited	INE01I507AV4	1-02-2026	Interest		1		t -
1809	KLM Axiva Finvest Limited	INE01I507AT8	1-02-2026	Interest				
	KLM Axiva Finvest Limited	INE01I507AR2	1-02-2026	Interest				
1811	Kosamattam Finance Limited	INE403Q08159	1-02-2026	Interest				-
1812	Kosamattam Finance Limited	INE403Q08217	1-02-2026	Interest				
1813	Kosamattam Finance Limited	INE403Q08191	1-02-2026	Interest				-
1814	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest				-
1815	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest				+
1816	Kosamattam Finance Limited	INE403Q07AW5	1-02-2026	Interest				-
1817	Kosamattam Finance Limited	INE403Q07BK8	1-02-2026	Interest				+
1818	Kosamattam Finance Limited	INE403Q07EL0	1-02-2026	Interest				+
1819	Kosamattam Finance Limited	INE403Q07EE0	1-02-2026	Interest				+
1820	Kosamattam Finance Limited	INE403Q07EM8	1-02-2026	Interest				+
1821	Kosamattam Finance Limited	INE403Q07EN6	1-02-2026	Interest				+
1822	Kosamattam Finance Limited	INE403Q07ET3	1-02-2026	Interest				+
1823	Kosamattam Finance Limited	INE403Q07E13	1-02-2026	Interest				+
1824	Kosamattam Finance Limited	INE403Q07EZ0	1-02-2026	Interest				+
1825	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07E20	1-02-2026					
1826	Kosamattam Finance Limited	INE403Q07E13	1-02-2026	Interest				
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EV9	1-02-2026	Interest				
1827	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EX5	1-02-2026	Interest				
1828		INE403Q07ED7	1-02-2026	Interest				
1829 1830	Kosamattam Finance Limited	INE403Q07D15	1-02-2026	Interest				
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1	1-02-2026	Interest				
1831		INE403Q07D03	1-02-2026	Interest		-		
1832	Kosamattam Finance Limited			Interest				
1833	Kosamattam Finance Limited	INE403Q08233	1-02-2026	Interest		-		
1834	Kosamattam Finance Limited	INE403Q07CO8	1-02-2026	Interest				├
1835	Kosamattam Finance Limited	INE403Q07CM2	1-02-2026	Interest				—
1836	Kosamattam Finance Limited	INE403Q07CT7	1-02-2026	Interest				—
1837	Kosamattam Finance Limited	INE403Q07CW1	1-02-2026	Interest				—
1838	Kosamattam Finance Limited	INE403Q07CU5	1-02-2026	Interest				1
1839	Kosamattam Finance Limited	INE403Q07DF4	1-02-2026	Interest				1
	Kosamattam Finance Limited	INE403Q07DN8	1-02-2026	Interest				1
1841	Kosamattam Finance Limited	INE403Q07DG2	1-02-2026	Interest				<u> </u>
1842	Kosamattam Finance Limited	INE403Q07FG7	1-02-2026	Interest				<u> </u>
1843	Kosamattam Finance Limited	INE403Q07FH5	1-02-2026	Interest		ļ		
1844	Kosamattam Finance Limited	INE403Q07FL7	1-02-2026	Interest				↓
1845	Kosamattam Finance Limited	INE403Q07FU8	1-02-2026	Interest		ļ		
1846	Kosamattam Finance Limited	INE403Q07FW4 INE403Q07FX2	1-02-2026 1-02-2026	Interest		ļ		<u> </u>
	Kosamattam Finance Limited			Interest			•	

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	Muthoottu Mini Financieries Limited	INE101Q08118	1-02-2026	Interest				
1849	Muthoottu Mini Financieries Limited	INE101Q08134	1-02-2026	Interest				
1850	Muthoottu Mini Financieries Limited	INE101Q08134	1-02-2026	Interest				
1851	Muthoottu Mini Financieries Limited	INE101Q08118	1-02-2026	Interest				
1852	Nagpur Seoni Expressway Limited	INE626J07160	1-02-2026	Interest				
1853	Nagpur Seoni Expressway Limited	INE626J07152	1-02-2026	Interest				
1854	Hero Fincorp Limited	INE957N07773	2-02-2026	Interest				
1855	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest				†
	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest				
	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	5-02-2026	Interest				
1858		INE202E08011	6-02-2026	Interest				
1859	Indian Renewable Energy Development Agency Limited	INE202E08011	6-02-2026					
	Indian Renewable Energy Development Agency Limited			Interest				<u> </u>
1860	KLM Axiva Finvest Limited	INE011507943	6-02-2026	Interest				
1861	KLM Axiva Finvest Limited	INE01I507943	6-02-2026	Principal				
1862	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Interest				
	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Principal				
1864	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-02-2026	Interest				
1865	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NI9	8-02-2026	Interest				
1866	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NN9	8-02-2026	Interest				
1867	TATA CAPITAL LIMITED	INE306N07NN9	8-02-2026	Interest				
1868	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-02-2026	Interest				
1869	TATA CAPITAL LIMITED	INE306N07NI9	9-02-2026	Interest		İ		
1870	Kosamattam Finance Limited	INE403Q07GA8	9-02-2026	Interest				<u> </u>
1871	Kosamattam Finance Limited	INE403Q07FZ7	9-02-2026	Interest				
1872	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Interest				
1873	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Principal				-
1874		INE860H07IH9	12-02-2026	· ·				+
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited			Interest				<u> </u>
1875	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EN4	12-02-2026	Interest				ļ
1876	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Principal				<u> </u>
1877	Ashiana Housing Limited	INE365D07085	13-02-2026	Interest				
1878	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CS1	13-02-2026	Interest				ļ
1879	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CS1	13-02-2026	Interest				
1880	U. P. Power Corporation Ltd	INE540P07103	13-02-2026	Interest				
1881	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Interest				
1882	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Principal				
1883	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest				
1884	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest				
1885	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest				
1886	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest				
1887	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2026	Interest				
	Rural Electrification Corporation Limited	INE020B08732	15-02-2026	Interest				†
1889	Rural Electrification Corporation Limited	INE020B08716	15-02-2026	Principal		 		
1890	U. P. Power Corporation Ltd	INE540P07103	15-02-2026	Principal		 		
1891	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HE8	18-02-2026	Interest		 	 	\vdash
1892	THDC India Limited	INE812V08060	18-02-2026	Interest		1		
1892	Indore Municipal Corporation Limited	INE00QS24043	20-02-2026			-	-	₩
1893 1894		INE00QS24043	20-02-2026	Interest		1		+
	Indore Municipal Corporation Limited			Interest		 	 	
1895	Indore Municipal Corporation Limited	INE00QS24027	20-02-2026	Interest		 	 	↓
1896	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Interest				ļ
1897	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Principal		ļ	ļ	ļ
1898	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NJ7	21-02-2026	Interest				
1899	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2026	Interest				
1900	Toyota Financial Services India Limited	INE692Q07555	22-02-2026	Interest				<u> </u>
1901	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Interest				
1902	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Principal]	
1903	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2026	Interest				
1904	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Interest				
1905	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Principal				1
1906	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest		1	1	<u> </u>
1907	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest		1	1	
,		INE155A08407	26-02-2026	Interest		 		
1908	TATA Motors Limited							

				1		1	
1909	TATA Motors Limited	INE155A08415	26-02-2026	Interest			
1910	Toyota Financial Services India Limited	INE692Q07498	26-02-2026	Interest			
1911	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Interest			
1912	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Principal			
1913	Sintex-BAPL Limited	INE631U07019	27-02-2026	Interest			
1914	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest			
1915	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest			
1916	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2026	Interest			
1917	Ashiana Housing Limited	INE365D08067	28-02-2026	Interest			
1918	IL&FS Transportation Networks Limited	INE975G07019	28-02-2026	Interest			
1919	IL&FS Transportation Networks Limited	INE975G08264	28-02-2026	Interest			
1920	KLM Axiva Finvest Limited	INE01I507984	28-02-2026	Interest			
1921	KLM Axiva Finvest Limited	INE01I507976	28-02-2026	Interest			
1922	KLM Axiva Finvest Limited	INE01I507950	28-02-2026	Interest			
1923	KLM Axiva Finvest Limited	INE01I507AI1	28-02-2026	Interest			
1924	KLM Axiva Finvest Limited	INE01I507AG5	28-02-2026	Interest		İ	
1925	KLM Axiva Finvest Limited	INE01I507AF7	28-02-2026	Interest			
1926	KLM Axiva Finvest Limited	INE01I507AK7	28-02-2026	Interest			
1927	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2026	Interest		†	
1928	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	28-02-2026	Interest		 	
1929	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	28-02-2026	Interest		+	
1930	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	28-02-2026	Interest		 	
1931	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2026	Interest		 	
1931	Muthoot Fincorp Limited	INE549K08053	28-02-2026	Interest		 	
1933	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest		-	
1933	Muthoot Fincorp Limited	INE549K08079	28-02-2026			-	
1934	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08079	28-02-2026	Interest Interest			
	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08046	28-02-2026				
1936	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08145	28-02-2026	Interest		-	
1937	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08145	28-02-2026	Interest			
1938	•	INE0NF907031	28-02-2026	Interest		-	
1939 1940	Provident Cedar Private Limited Provident Meryta Private Limited	INE0NF807017	28-02-2026	Partial Redemption			
1940	Floridetti Meryta Fitvate Littited	IINEUINFOUTUIT	20-02-2020	Partial			
				Dadamatica /Dadamati			
				Redemption/Redempti			
1041	Descridant Manua Drivate Limited	INFONEQUACOS	28.02.2026	on premium			
1941	Provident Meryta Private Limited	INE0NF807025	28-02-2026	on premium Partial			
1941	Provident Meryta Private Limited	INE0NF807025	28-02-2026	on premium Partial Redemption/Redempti			
				on premium Partial Redemption/Redempti on premium			
1942	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2026	on premium Partial Redemption/Redempti on premium Interest			
1942 1943	ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited	INE269O07011 INE503B07036	28-02-2026 28-02-2026	on premium Partial Redemption/Redempti on premium Interest Interest			
1942 1943 1944	ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd	INE269O07011 INE503B07036 INE07J407014	28-02-2026 28-02-2026 28-02-2026	on premium Partial Redemption/Redempti on premium Interest Interest Interest			
1942 1943 1944 1945	ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited	INE269O07011 INE503B07036 INE07J407014 INE831R07425	28-02-2026 28-02-2026 28-02-2026 1-03-2026	on premium Partial Redemption/Redempti on premium Interest Interest Interest Interest			
1942 1943 1944 1945 1946	ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED	INE269O07011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07BI6	28-02-2026 28-02-2026 28-02-2026 1-03-2026 1-03-2026	on premium Partial Redemption/Redempti on premium Interest Interest Interest Interest Interest			
1942 1943 1944 1945 1946 1947	ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED	INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07BI6 INE0BUS07BE5	28-02-2026 28-02-2026 28-02-2026 1-03-2026 1-03-2026 1-03-2026	on premium Partial Redemption/Redempti on premium Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1942 1943 1944 1945 1946 1947 1948	ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE269007011 INE503807036 INE07J407014 INE831R07425 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07BD7	28-02-2026 28-02-2026 28-02-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026	on premium Partial Redemption/Redempti on premium Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1942 1943 1944 1945 1946 1947 1948 1949	ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07B16 INE0BUS07B5 INE0BUS07BD7 INE0BUS07940	28-02-2026 28-02-2026 28-02-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026	on premium Partial Redemption/Redempti on premium Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1942 1943 1944 1945 1946 1947 1948 1949	ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07BD7 INE0BUS07940 INE0BUS07569	28-02-2026 28-02-2026 28-02-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026	on premium Partial Redemption/Redempti on premium Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1942 1943 1944 1945 1946 1947 1948 1949 1950	ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07BD7 INE0BUS07940 INE0BUS07569 INE0BUS07998	28-02-2026 28-02-2026 28-02-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026	on premium Partial Redemption/Redempti on premium Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1942 1943 1944 1945 1946 1947 1948 1949 1950 1951	ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07BI6 INE0BUS07BD7 INE0BUS07940 INE0BUS07569 INE0BUS07569 INE0BUS07569 INE0BUS07098 INE0BUS08013	28-02-2026 28-02-2026 28-02-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026	on premium Partial Redemption/Redempti on premium Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952	ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED KLM Axiva Finvest Limited	INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07BI6 INE0BUS07BE5 INE0BUS07940 INE0BUS07569 INE0BUS07098 INE0BUS07098 INE0BUS07098 INE0BUS07094	28-02-2026 28-02-2026 28-02-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026	on premium Partial Redemption/Redempti on premium Interest			
1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953	ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07B16 INE0BUS07BD7 INE0BUS07BD7 INE0BUS07569 INE0BUS07569 INE0BUS07569 INE0BUS07098 INE0BUS08013 INE011507794 INE0115077885	28-02-2026 28-02-2026 28-02-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026	on premium Partial Redemption/Redempti on premium Interest			
1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954	ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07BI6 INE0BUS07BB5 INE0BUS07BD7 INE0BUS07940 INE0BUS07569 INE0BUS07098 INE0BUS07940 INE0BUS07941 INE011507945 INE011507885 INE011507886	28-02-2026 28-02-2026 28-02-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026	on premium Partial Redemption/Redempti on premium Interest			
1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955	ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07B16 INE0BUS07B16 INE0BUS07B07 INE0BUS07940 INE0BUS07940 INE0BUS07998 INE0BUS07098 INE0BUS07098 INE0BUS07585 INE0115077869 INE0115077869 INE011507737	28-02-2026 28-02-2026 28-02-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026	on premium Partial Redemption/Redempti on premium Interest			
1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955 1956	ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE269007011 INE503B07036 INE503B07036 INE503B07036 INE07J407014 INE831R07425 INE0BUS07B16 INE0BUS07B15 INE0BUS07B5 INE0BUS07940 INE0BUS07569 INE0BUS07569 INE0BUS07098 INE011507794 INE011507785 INE0115077869 INE011507737	28-02-2026 28-02-2026 28-02-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026	on premium Partial Redemption/Redempti on premium Interest			
1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955 1956 1957	ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07B16 INE0BUS07BD7 INE0BUS07BD7 INE0BUS07569 INE0BUS07569 INE0BUS0794 INE01507794 INE01507785 INE0115077869 INE011507785 INE011507653 INE011507657	28-02-2026 28-02-2026 28-02-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026	on premium Partial Redemption/Redempti on premium Interest			
1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955 1956 1957 1958	ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL MON	INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07B16 INE0BUS07B16 INE0BUS07B07 INE0BUS07B07 INE0BUS07569 INE0BUS07569 INE0BUS07098 INE0BUS07098 INE011507794 INE011507785 INE011507787 INE011507757 INE011507570	28-02-2026 28-02-2026 28-02-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026	on premium Partial Redemption/Redempti on premium Interest			
1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955 1956 1957 1958 1959	ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07B16 INE0BUS07BD7 INE0BUS07BD7 INE0BUS07569 INE0BUS07569 INE0BUS0794 INE01507794 INE01507785 INE0115077869 INE011507785 INE011507653 INE011507657	28-02-2026 28-02-2026 28-02-2026 1-03-2026	on premium Partial Redemption/Redempti on premium Interest			
1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955 1956 1957 1958 1959 1960	ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07B16 INE0BUS07B16 INE0BUS07B07 INE0BUS07B07 INE0BUS07569 INE0BUS07569 INE0BUS07098 INE0BUS07098 INE011507794 INE011507785 INE011507787 INE011507757 INE011507570	28-02-2026 28-02-2026 28-02-2026 1-03-2026	on premium Partial Redemption/Redempti on premium Interest			
1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955 1956 1957 1958 1959 1960	ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07B16 INE0BUS07B16 INE0BUS07B07 INE0BUS07940 INE0BUS07569 INE0BUS07098 INE0BUS07098 INE0BUS08081 INE011507794 INE011507786 INE011507765 INE011507767 INE011507570 INE011507570 INE011507372	28-02-2026 28-02-2026 28-02-2026 1-03-2026	on premium Partial Redemption/Redempti on premium Interest			
1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955 1956 1957 1958 1959 1960 1961	ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07B16 INE0BUS07B16 INE0BUS07BD7 INE0BUS07569 INE0BUS07569 INE0BUS0794 INE0BUS07569 INE0BUS07869 INE0BUS07869 INE01I507785 INE01I507787 INE01I507653 INE01I507677 INE01I507471 INE01I507471 INE01I507A71 INE01I507AN1	28-02-2026 28-02-2026 28-02-2026 1-03-2026	on premium Partial Redemption/Redempti on premium Interest			
1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955 1956 1957 1958 1959 1960 1961 1962	ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL MON	INE269007011 INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07B16 INE0BUS07B16 INE0BUS07B07 INE0BUS07940 INE0BUS07940 INE0BUS07998 INE0BUS07998 INE0BUS07998 INE0BUS07998 INE0BUS07098 INE0115077869 INE011507787 INE011507653 INE011507570 INE011507570 INE011507372 INE011507372 INE0115073741	28-02-2026 28-02-2026 28-02-2026 1-03-2026	on premium Partial Redemption/Redempti on premium Interest			
1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955 1956 1957 1958 1959 1960 1961	ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07B16 INE0BUS07B16 INE0BUS07BD7 INE0BUS07569 INE0BUS07569 INE0BUS0794 INE0BUS07569 INE0BUS07869 INE0BUS07869 INE01I507785 INE01I507787 INE01I507653 INE01I507677 INE01I507471 INE01I507471 INE01I507A71 INE01I507AN1	28-02-2026 28-02-2026 28-02-2026 1-03-2026	on premium Partial Redemption/Redempti on premium Interest			

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1966	Kosamattam Finance Limited	INE403Q08159	1-03-2026	Interest				لــــــــا
1967	Kosamattam Finance Limited	INE403Q08217	1-03-2026	Interest				
1968	Kosamattam Finance Limited	INE403Q07BK8	1-03-2026	Interest				
1969	Kosamattam Finance Limited	INE403Q08191	1-03-2026	Interest				
1970	Kosamattam Finance Limited	INE403Q07AW5	1-03-2026	Interest				
1971	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest				
1972	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest				
1973	Kosamattam Finance Limited	INE403Q07EM8	1-03-2026	Interest				
1974	Kosamattam Finance Limited	INE403Q07EF2	1-03-2026	Interest				
1975	Kosamattam Finance Limited	INE403Q07EL0	1-03-2026	Interest				
1976	Kosamattam Finance Limited	INE403Q07ES5	1-03-2026	1				
	Kosamattam Finance Limited	INE403Q07ET3	1-03-2026	Interest				-
1977				Interest				
1978	Kosamattam Finance Limited	INE403Q07EU1	1-03-2026	Interest				ļ
1979	Kosamattam Finance Limited	INE403Q07EY3	1-03-2026	Interest				<u> </u>
1980	Kosamattam Finance Limited	INE403Q07EZ0	1-03-2026	Interest				ļ
1981	Kosamattam Finance Limited	INE403Q07EV9	1-03-2026	Interest and partial				Ì
				redemption				
1982	Kosamattam Finance Limited	INE403Q07EX5	1-03-2026	Interest			<u> </u>	<u></u>
1983	Kosamattam Finance Limited	INE403Q07DU3	1-03-2026	Interest				
1984	Kosamattam Finance Limited	INE403Q07DV1	1-03-2026	Interest				
1985	Kosamattam Finance Limited	INE403Q07ED7	1-03-2026	Interest				
1986	Kosamattam Finance Limited	INE403Q07DY5	1-03-2026	Interest				
1987	Kosamattam Finance Limited	INE403Q07DG2	1-03-2026	Interest		1		
1988	Kosamattam Finance Limited	INE403Q07DN8	1-03-2026	Interest		1		
1989	Kosamattam Finance Limited	INE403Q07DF4	1-03-2026	Interest				
1990	Kosamattam Finance Limited	INE403Q07CU5	1-03-2026	Interest				
1991	Kosamattam Finance Limited	INE403Q07CW1	1-03-2026	-				-
1992	Kosamattam Finance Limited	INE403Q07CW1	1-03-2026	Interest		-		-
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CM2	1-03-2026	Interest				
1993				Interest				
1994	Kosamattam Finance Limited	INE403Q07CH2	1-03-2026	Interest				<u> </u>
1995	Kosamattam Finance Limited	INE403Q08233	1-03-2026	Interest				ļ
1996	Kosamattam Finance Limited	INE403Q07FG7	1-03-2026	Interest				
1997	Kosamattam Finance Limited	INE403Q07FH5	1-03-2026	Interest				
1998	Kosamattam Finance Limited	INE403Q07FL7	1-03-2026	Interest				
1999	Kosamattam Finance Limited	INE403Q07FU8	1-03-2026	Interest				
2000	Kosamattam Finance Limited	INE403Q07FW4	1-03-2026	Interest				
2001	Kosamattam Finance Limited	INE403Q07FX2	1-03-2026	Interest				
2002	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2026	Interest				
2003	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2026	Interest				
2004	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2026	Interest				
2005	Muthoottu Mini Financieries Limited	INE101Q08134	1-03-2026	Interest		1		
2006	Indian Renewable Energy Development Agency Limited	INE202E07294	3-03-2026	Interest		†		
2007	Hero Fincorp Limited	INE957N08060	4-03-2026	Interest		I		
2008	Hero Housing Finance Limited	INE800X08020	5-03-2026	Interest		t		
2009	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07II7	6-03-2026	Interest		 		
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	-		 		├──
2010 2011	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Interest		 	-	├
				Interest		 		
2012	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Principal		-		
2013	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	Principal				
2014	Indian Renewable Energy Development Agency Limited	INE202E08037	6-03-2026	Interest		ļ		<u> </u>
2015	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LS2	6-03-2026	Interest				<u> </u>
2016	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DX5	9-03-2026	Interest				
2017	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-03-2026	Interest	 			
2018	KLM Axiva Finvest Limited	INE01I507794	9-03-2026	Interest				
2019	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Interest				
2020	KLM Axiva Finvest Limited	INE01I507794	9-03-2026	Principal				
2021	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Principal		1		
2022	Reliance Capital Limited	INE013A070R4	9-03-2026	Interest		1		
2023	Kosamattam Finance Limited	INE403Q07GA8	9-03-2026	Interest		<u> </u>		
2024	Kosamattam Finance Limited	INE403Q07FZ7	9-03-2026	Interest		I		
2025	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Interest		 		
2023	Aditya Dina i manoe Limited/ Aditya Dina Capital Limited	11 1 L 0001 100DQ3	10 00-2020	miciest				1

	T	T		1	1			1	
2026	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Interest					<u> </u>
2027	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Principal					
2028	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Principal					1
2029	KLM Axiva Finvest Limited	INE01I507703	10-03-2026	Interest					
2030	Suruchi Properties Private Limited	INE217T07027	11-03-2026	Interest					1
2031	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2026	Interest					1
2032	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest					<u> </u>
2033	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest					†
2034	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Principal					
2035	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Interest					
2036	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026						
		INE033L08254	13-03-2026	Principal					<u> </u>
2037	Tata Capital Housing Finance Limited			Interest					
2038	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Principal					<u> </u>
2039	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Interest					ļ
2040	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Principal					
2041	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NM1	14-03-2026	Interest					
2042	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Interest					
2043	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Principal					
2044	U. P. Power Corporation Ltd	INE540P07160	15-03-2026	Interest					
2045	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest			1	İ	
2046	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest			1		<u> </u>
2047	U. P. Power Corporation Ltd	INE540P07152	15-03-2026	Interest			t	1	
2048	U. P. Power Corporation Ltd	INE540P07145	15-03-2026	Interest			 		\vdash
2048	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-03-2026				+	1	
	KLM Axiva Finvest Limited	INE01I507588	17-03-2026	Interest					<u> </u>
2050				Interest					
2051	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest					
2052	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest					
2053	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest					
2054	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest					
2055	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest					
2056	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest					
2057	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Interest					
2058	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JD6	18-03-2026	Interest					
2059	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JE4	18-03-2026	Interest					
2060	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Principal					
2061	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2026	Interest					
2062	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2026						
		INE692Q07480	19-03-2026	Interest					
2063	Toyota Financial Services India Limited			Interest					<u> </u>
2064	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Interest					
2065	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Principal					
2066	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					ļ
2067	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					
2068	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest					
2069	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Interest					
2070	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Principal					
2071	IIFL Finance Limited	INE477L07AA6	20-03-2026	Interest			1	Ì	<u> </u>
2072	Toyota Financial Services India Limited	INE692Q07407	20-03-2026	Interest			1		<u> </u>
2073	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest			I		
2074	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest			t	1	
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026				 		├──
2075				Interest			 	ļ	├
2076	Toyota Financial Services India Limited	INE692Q07548	21-03-2026	Interest			-		↓
2077	Suruchi Properties Private Limited	INE217T07019	22-03-2026	Interest			.		
2078	Suruchi Properties Private Limited	INE217T07019	22-03-2026	Principal					ļ
2079	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest					
2080	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest					
2081	National Housing Bank	INE557F07157	24-03-2026	Interest					
2082	National Housing Bank	INE557F07165	24-03-2026	Interest					
2083	National Housing Bank	INE557F07181	24-03-2026	Interest			1	Ì	†
2084	National Housing Bank	INE557F07199	24-03-2026	Interest			1		<u> </u>
2085	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2026	Interest			I		
2086	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest			 	 	
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2087	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest				
2088	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest				
2089	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest				
2090	Municipal Corporation Bhopal	INE010I24013	26-03-2026	Interest				
2091	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Interest				
2092	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Principal				
2093	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Interest				
2094	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Principal				
2095	India Infrastructure Finance Company Limited	INE787H07396	27-03-2026	Interest				
2096	India Infrastructure Finance Company Limited	INE787H07420	27-03-2026	Interest				
2097	India Infrastructure Finance Company Limited	INE787H07404	27-03-2026	Interest				
2098	India Infrastructure Finance Company Limited	INE787H07438	27-03-2026	Interest				
2099	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Interest				
2100	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Principal				
2101	Ashiana Housing Limited	INE365D08018	28-03-2026	Interest				
	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026					
2102				Interest				
2103	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Interest				
2104	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Principal				ļ
2105	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Principal		ļ		
2106		INE906B07GP0	28-03-2026	Interest				
2107	Power Finance Corporation	INE134E07364	28-03-2026	Interest				
2108	Power Finance Corporation	INE134E07364	28-03-2026	Interest				
2109	Provident Cedar Private Limited	INE0NF907031	28-03-2026	Partial Redemption				
2110	Provident Meryta Private Limited	INE0NF807017	28-03-2026	Partial				
				Redemption/Redempti				
				on premium				
2111	Provident Meryta Private Limited	INE0NF807025	28-03-2026	Partial				
				Redemption/Redempti				
				on premium				
2112	Shreshta Infra Projects Private Limited	INE0CKK08019	28-03-2026	Interest				
2113	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest				
2114	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest				
2115	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2026	Interest				
2116	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest				
2117	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest				
2117	Ashiana Housing Limited	INE365D08042	30-03-2026	Interest				
2119	Ashiana Housing Limited Ashiana Housing Limited	INE365D08034	30-03-2026					
2119	Ashiana Housing Limited Ashiana Housing Limited	INE365D08034	30-03-2026	Interest				
	-			Interest			-	
2121	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2026	Interest				
2122	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2026	Interest		-		
2123	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Interest				ļ
2124	IL&FS Transportation Networks Limited	INE975G08231	30-03-2026	Interest				ļ
2125	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Principal	1	1		Ī
2126								
	Real Value Venture Private Limited	INE511T07023	30-03-2026	Interest				
2127	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026					
2127 2128	Tyger Home Finance Private Limited Tyger Home Finance Private Limited	INE0Q6I07033 INE0Q6I07033	30-03-2026 30-03-2026	Interest				
2127	Tyger Home Finance Private Limited Tyger Home Finance Private Limited AMBIT FINVEST PRIVATE LIMITED	INE0Q6I07033 INE0Q6I07033 INE985V07082	30-03-2026	Interest Interest				
2127 2128	Tyger Home Finance Private Limited Tyger Home Finance Private Limited AMBIT FINVEST PRIVATE LIMITED	INE0Q6I07033 INE0Q6I07033	30-03-2026 30-03-2026	Interest Interest Principal				
2127 2128 2129	Tyger Home Finance Private Limited Tyger Home Finance Private Limited AMBIT FINVEST PRIVATE LIMITED	INE0Q6I07033 INE0Q6I07033 INE985V07082	30-03-2026 30-03-2026 31-03-2026	Interest Interest Principal Interest				
2127 2128 2129 2130	Tyger Home Finance Private Limited Tyger Home Finance Private Limited AMBIT FINVEST PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE0Q6I07033 INE0Q6I07033 INE985V07082 INE985V07082	30-03-2026 30-03-2026 31-03-2026 31-03-2026	Interest Interest Principal Interest Principal				
2127 2128 2129 2130 2131	Tyger Home Finance Private Limited Tyger Home Finance Private Limited AMBIT FINVEST PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0Q6I07033 INE0Q6I07033 INE985V07082 INE985V07082 INE647U08013	30-03-2026 30-03-2026 31-03-2026 31-03-2026 31-03-2026	Interest Interest Principal Interest Principal Interest Interest				
2127 2128 2129 2130 2131 2132	Tyger Home Finance Private Limited Tyger Home Finance Private Limited AMBIT FINVEST PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INEOQ6I07033 INEOQ6I07033 INE985V07082 INE985V07082 INE647U08013 INEONM707036	30-03-2026 30-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026	Interest Interest Principal Interest Principal Interest Interest Interest				
2127 2128 2129 2130 2131 2132 2132	Tyger Home Finance Private Limited Tyger Home Finance Private Limited AMBIT FINVEST PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INEOQ6I07033 INEOQ6I07033 INE985V07082 INE985V07082 INE647U08013 INEONM707036 INEONM707036	30-03-2026 30-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026	Interest Interest Principal Interest Principal Interest Interest Interest Interest Interest Interest				
2127 2128 2129 2130 2131 2132 2133 2134 2135	Tyger Home Finance Private Limited Tyger Home Finance Private Limited AMBIT FINVEST PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED Hero Fincorp Limited	INEOQ6I07033 INEOQ6I07033 INE985V07082 INE985V07082 INE647U08013 INEONM707036 INEONM707036 INEONM707036	30-03-2026 30-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026	Interest Interest Principal Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest				
2127 2128 2129 2130 2131 2132 2133 2134 2135 2136	Tyger Home Finance Private Limited Tyger Home Finance Private Limited AMBIT FINVEST PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED Hero Fincorp Limited KLM Axiva Finvest Limited	INEOQ6I07033 INEOQ6I07033 INE985V07082 INE985V07082 INE647U08013 INEONM707036 INEONM707036 INEONM707036 INEONM707036 INE957N08151 INE011507950	30-03-2026 30-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026	Interest Interest Principal Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest				
2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137	Tyger Home Finance Private Limited Tyger Home Finance Private Limited AMBIT FINVEST PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED Hero Fincorp Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INEOQ6I07033 INEOQ6I07033 INE985V07082 INE985V07082 INE647U08013 INEONM707036 INEONM707036 INEONM707036 INE957N08151 INEO11507950 INE011507976	30-03-2026 30-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026	Interest Interest Principal Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest				
2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138	Tyger Home Finance Private Limited Tyger Home Finance Private Limited AMBIT FINVEST PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED Hero Fincorp Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INEOQ6I07033 INEOQ6I07033 INEO985V07082 INE985V07082 INE647U08013 INEONM707036 INEONM707036 INEONM707036 INE957N08151 INE011507950 INE011507976 INE011507976	30-03-2026 30-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026	Interest Interest Principal Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest				
2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138	Tyger Home Finance Private Limited Tyger Home Finance Private Limited AMBIT FINVEST PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED Hero Fincorp Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INEOQ6I07033 INEOQ6I07033 INEOQ6I07033 INEOB5V07082 INEOB5V07082 INEOHTO7036 INEONM707036 INEONM707036 INEOS77008151 INEO11507950 INEO11507976 INEO11507984 INEO1150794K7	30-03-2026 30-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026	Interest Interest Principal Interest Principal Interest				
2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140	Tyger Home Finance Private Limited Tyger Home Finance Private Limited AMBIT FINVEST PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED Hero Fincorp Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INEOQ6I07033 INEOQ6I07033 INEOQ6I07033 INE985V07082 INE985V07082 INE647U08013 INEONM707036 INEONM707036 INEONM707036 INE957N08151 INE011507996 INE011507996 INE011507984 INE011507AF7	30-03-2026 30-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026	Interest Interest Principal Interest Principal Interest				
2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141	Tyger Home Finance Private Limited Tyger Home Finance Private Limited AMBIT FINVEST PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED Hero Fincorp Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INEOQ6I07033 INEOQ6I07033 INE985V07082 INE985V07082 INE647U08013 INEONM707036 INEONM707036 INEONM707036 INEOTISO7950 INE01I507950 INE01I507976 INE01I507984 INEO1I507AF7 INEO1I507AF7	30-03-2026 30-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026	Interest Interest Principal Interest Principal Interest				
2127 2128 2129 2130 2131 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140	Tyger Home Finance Private Limited Tyger Home Finance Private Limited AMBIT FINVEST PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED Hero Fincorp Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INEOQ6I07033 INEOQ6I07033 INEOQ6I07033 INE985V07082 INE985V07082 INE647U08013 INEONM707036 INEONM707036 INEONM707036 INE957N08151 INE011507996 INE011507996 INE011507984 INE011507AF7	30-03-2026 30-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026 31-03-2026	Interest Interest Principal Interest Principal Interest				

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2144	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2026	Interest			
2145	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-03-2026	Interest			
2146	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2026	Interest			
2147	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019		Interest			
2148	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019		Principal			
2149	Muthoot Fincorp Limited	INE549K08152	31-03-2026	Interest			
2150	Muthoot Fincorp Limited	INE549K08145	31-03-2026	Interest			
2151	Muthoot Fincorp Limited	INE549K08160	31-03-2026	Interest			
2152	Muthoot Fincorp Limited	INE549K08046	31-03-2026	Interest			
2153	Muthoot Fincorp Limited	INE549K08079	31-03-2026	Interest			
2154	Muthoot Fincorp Limited	INE549K08061	31-03-2026	Interest			
2155	Muthoot Fincorp Limited	INE549K08053	31-03-2026	Interest			
2156	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2026	Interest			
2157	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Interest			
2158	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Principal			
2159	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest			
2160	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest			
2161	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal			
2162	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal			
2163	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest			
2164	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest			
2165	Steel Exchange India Limited	INE503B07036	31-03-2026	Interest			
2166	Steel Exchange India Limited	INE503B07036	31-03-2026	Principal			
2167	Suruchi Properties Private Limited	INE217T07019	31-03-2026	Interest			
2168	TATA Motors Limited	INE155A08431	31-03-2026	Interest			
2169	TATA Motors Limited	INE155A08431	31-03-2026	Interest			
2170	TATA Motors Limited	INE155A08431	31-03-2026	Principal			
2171	TATA Motors Limited	INE155A08431	31-03-2026	Principal			
2172	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Interest			
2173	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Principal			
2174	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Interest			
2175	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Principal			
2176	Whispering Heights Real Estate	INE290W08018	31-03-2026	Interest			
2177	Artsy Home Real Estates Private Limited	INE728X11019	31-03-2026	Principal			