NISTRN	Pursuant to SEBI Circular dated May 27, 2019 and November 12,							+	$\bot$
Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal			Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Detail of action taken by deber ure 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	INE403Q07C08	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
27	Kosamattam Finance Limited	INE403Q07CJ8 INE403Q07CM2	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	
28	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CM2	1-04-2025	Interest	29-03-2025 29-03-2025	Paid before due date Paid before due date	31-03-2025	31-03-2025	-
30	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CL4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
31		INE403Q07CH2	1-04-2025		29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
32	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08233	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	-
33	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EI0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
34	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EE0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
35	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07ES5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
36	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07ET3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
37	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07E13	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+-
38	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EX5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
39	Kosamattam Finance Limited	INE403Q07EY3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
40	Kosamattam Finance Limited	INE403Q07EZ0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
41	Muthoottu Mini Financiers Limited	INE101Q07706	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
42	Muthoottu Mini Financiers Limited	INE101Q07771	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
43	Muthoottu Mini Financiers Limited	INE101Q07847	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
44	Muthoottu Mini Financiers Limited	INE101Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
45	Muthoottu Mini Financiers Limited	INE101Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
46	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-03-2025	Interest	2-04-2025	Variation due to Holiday	2-04-2025	2-04-2025	+
47	SETCO AUTO SYSTEMS PRIVATE LIMITED	INEOIOR07037	31-03-2025	Interest	2-04-2025	Variation due to Holiday	2-04-2025	2-04-2025	+
48	INDEL MONEY LIMITED	INE0BUS07BB1	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025	1
49	INDEL MONEY LIMITED	INE0BUS07BE5	1-04-2025	Interest	2-04-2025	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  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.		
I								
I								
I								
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 due 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

	T	T	1	1			1	
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
	•		•			•		

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 Financia 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	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 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 9-05-2025 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 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	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 INEQ02A07019 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
232 233 234 235 236 237 238 239 240 241 242 243 244 245	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 INEQ02A07019 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
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) 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 Aditya Birla Housing Finance Limited Hero Fincorp Limited LIC Housing Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE403Q08092 INE403Q08100 INE419U08025 INE202E08060 INEQ02A07019 INE860H07IP2 INE306N07MR2 INE306N07MR2 INE957N07757 INE976107CT9 INE202E07096 INE540P07105 INE540P07105 INE540P07105 INE438A07185 INE438A07185 INE438A07185 INE433R08050 INE987N08128 INE815A07LU0 INE860H08DY3	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 16-05-2025 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 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 16-05-2025 16-05-2025 16-05-2025 17-05-2025 17-05-2025 17-05-2025 17-05-2025 17-05-2025 17-05-2025	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	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 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025
232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252	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 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 18-05-2025 18-05-2025 18-05-2025	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 ofore 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 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
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) 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 Aditya Birla Housing Finance Limited Hero Fincorp Limited LIC Housing Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE403Q08092 INE403Q08100 INE419U08025 INE202E08060 INEQ02A07019 INE860H07IP2 INE306N07MR2 INE306N07MR2 INE957N07757 INE976107CT9 INE202E07096 INE540P07105 INE540P07105 INE540P07105 INE438A07185 INE438A07185 INE438A07185 INE433R08050 INE987N08128 INE815A07LU0 INE860H08DY3	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 16-05-2025 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 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 16-05-2025 16-05-2025 16-05-2025 17-05-2025 17-05-2025 17-05-2025 17-05-2025 17-05-2025 17-05-2025	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	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 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025
232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253	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 16-05-2025 16-05-2025 16-05-2025 17-05-2025 17-05-2025 17-05-2025 17-05-2025 17-05-2025 19-05-2025 19-05-2025 19-05-2025	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
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 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 18-05-2025 18-05-2025 18-05-2025	Interest & Principal Interest & Principal Interest Interest Partial Redemption 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 ofore 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 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

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 <sup>rd</sup> 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 <sup>rd</sup> May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025

	T							
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 <sup>rd</sup> 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 <sup>rd</sup> 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 <sup>rd</sup> 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 <sup>rd</sup> 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 <sup>rd</sup> 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 <sup>rd</sup> 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 <sup>rd</sup> 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  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	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. 7,66,53,782 /- 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 Finvest 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
287	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
288	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
289 290	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

				,				
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	INE403Q07E13	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	Nosamattan i mance Emited	1142400007240	1 00 2020	redemption	31-03-2023	raid 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

	T	T		T				
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,	1	
						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	1	
						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.	1	
						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.		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.		
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
443	Muthoot Fincorp Limited						1-07-2025	
444	The state of the s	INE549K08079	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
	Muthoot Fincorp Limited	INE549K08046	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025 1-07-2025	1-07-2025
445	Muthoot Fincorp Limited	INE549K08046 INE549K08152	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 1-07-2025
446	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08046 INE549K08152 INE549K08160	30-06-2025 30-06-2025 30-06-2025	Interest Interest Interest	30-06-2025 30-06-2025 30-06-2025	Paid on due date Paid on due date Paid on due date Paid on due date	1-07-2025 1-07-2025 1-07-2025 1-07-2025	1-07-2025 1-07-2025 1-07-2025
446 447	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08046 INE549K08152 INE549K08160 INE549K08145	30-06-2025 30-06-2025 30-06-2025 30-06-2025	Interest Interest Interest Interest	30-06-2025 30-06-2025 30-06-2025 30-06-2025	Paid on due date	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	1-07-2025 1-07-2025 1-07-2025 1-07-2025
446 447 448	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Real Value Venture Private Limited	INE549K08046 INE549K08152 INE549K08160 INE549K08145 INE511T07023	30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025	Interest Interest Interest Interest Interest Interest	30-06-2025 30-06-2025 30-06-2025 30-06-2025 Default	Paid on due date Default	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025
446 447 448 449	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Real Value Venture Private Limited ReNew Wind Energy (Jath) Private Limited	INE549K08046 INE549K08152 INE549K08160 INE549K08145 INE511T07023 INE269O07011	30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025	Interest Interest Interest Interest Interest Interest Interest	30-06-2025 30-06-2025 30-06-2025 30-06-2025 Default 26-06-2025	Paid on due date Default Paid on due date	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025
446 447 448	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Real Value Venture Private Limited	INE549K08046 INE549K08152 INE549K08160 INE549K08145 INE511T07023	30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025	Interest Interest Interest Interest Interest Interest	30-06-2025 30-06-2025 30-06-2025 30-06-2025 Default	Paid on due date Default Paid on due date 1) 01-07-2025- Complete information with respect to Interest	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025
446 447 448 449	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Real Value Venture Private Limited ReNew Wind Energy (Jath) Private Limited	INE549K08046 INE549K08152 INE549K08160 INE549K08145 INE511T07023 INE269O07011	30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025	Interest Interest Interest Interest Interest Interest Interest	30-06-2025 30-06-2025 30-06-2025 30-06-2025 Default 26-06-2025	Paid on due date Default Paid on due date 1) 01-07-2025- Complete information with respect to Interest payment date and proof of payment is pending from the issuer and	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025
446 447 448 449	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Real Value Venture Private Limited ReNew Wind Energy (Jath) Private Limited	INE549K08046 INE549K08152 INE549K08160 INE549K08145 INE511T07023 INE269O07011	30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025	Interest Interest Interest Interest Interest Interest Interest	30-06-2025 30-06-2025 30-06-2025 30-06-2025 Default 26-06-2025	Paid on due date Default Paid on due date 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.	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025
446 447 448 449	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Real Value Venture Private Limited ReNew Wind Energy (Jath) Private Limited	INE549K08046 INE549K08152 INE549K08160 INE549K08145 INE511T07023 INE269O07011	30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025	Interest Interest Interest Interest Interest Interest Interest	30-06-2025 30-06-2025 30-06-2025 30-06-2025 Default 26-06-2025	Paid on due date Default Paid on due date  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	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025
446 447 448 449	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Real Value Venture Private Limited ReNew Wind Energy (Jath) Private Limited	INE549K08046 INE549K08152 INE549K08160 INE549K08145 INE511T07023 INE269O07011	30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025	Interest Interest Interest Interest Interest Interest Interest	30-06-2025 30-06-2025 30-06-2025 30-06-2025 Default 26-06-2025	Paid on due date Default Paid on due date 1) 01-07-2025- Complete information with respect to Interest payment date and proof of payment is pending from the issuer and Confirmation from the Debenture Holder is pending. 2) 03-07-2025 - The company vide email dated 03-07-2025 confirm that the interest been has paid on 02-07-2025, We are awaiting the	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025
446 447 448 449	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Real Value Venture Private Limited ReNew Wind Energy (Jath) Private Limited	INE549K08046 INE549K08152 INE549K08160 INE549K08145 INE511T07023 INE269O07011	30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025	Interest Interest Interest Interest Interest Interest Interest	30-06-2025 30-06-2025 30-06-2025 30-06-2025 Default 26-06-2025	Paid on due date Default Paid on due date  1) 01-07-2025- Complete information with respect to Interest payment date and proof of payment is pending from the issuer and Confirmation from the Debenture Holder is pending. 2) 03-07-2025 - The company vide email dated 03-07- 2025 confirm that the interest been has paid on 02-07-2025, We are awaiting the confirmation from the Debenture holder. As per the above there is	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025
446 447 448 449	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Real Value Venture Private Limited ReNew Wind Energy (Jath) Private Limited	INE549K08046 INE549K08152 INE549K08160 INE549K08145 INE511T07023 INE269O07011	30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025	Interest Interest Interest Interest Interest Interest Interest	30-06-2025 30-06-2025 30-06-2025 30-06-2025 Default 26-06-2025	Paid on due date Default Paid on due date  1) 01-07-2025- Complete information with respect to Interest payment date and proof of payment is pending from the issuer and Confirmation from the Debenture Holder is pending. 2) 03-07-2025 - The company vide email dated 03-07- 2025 confirm that the interest been has paid on 02-07-2025, We are awaiting the confirmation from the Debenture Holder. As per the above there is delay in interest payment	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025
446 447 448 449	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Real Value Venture Private Limited ReNew Wind Energy (Jath) Private Limited	INE549K08046 INE549K08152 INE549K08160 INE549K08145 INE511T07023 INE269O07011	30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025	Interest Interest Interest Interest Interest Interest Interest	30-06-2025 30-06-2025 30-06-2025 30-06-2025 Default 26-06-2025	Paid on due date Default Paid on due date 1) 01-07-2025- Complete information with respect to Interest payment date and proof of payment is pending from the issuer and Confirmation from the Debenture Holder is pending. 2) 03-07-2025 - The company vide email dated 03-07- 2025 confirm that the interest been has paid on 02-07-2025, We are awaiting the confirmation from the Debenture holder. As per the above there is delay in interest payment 3) 04-07-2025 - Debenture holder vide email dated 04-07-2025	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025
446 447 448 449	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Real Value Venture Private Limited ReNew Wind Energy (Jath) Private Limited	INE549K08046 INE549K08152 INE549K08160 INE549K08145 INE511T07023 INE269O07011	30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025	Interest Interest Interest Interest Interest Interest Interest	30-06-2025 30-06-2025 30-06-2025 30-06-2025 Default 26-06-2025	Paid on due date Default Paid on due date  1) 01-07-2025- Complete information with respect to Interest payment date and proof of payment is pending from the issuer and Confirmation from the Debenture Holder is pending. 2) 03-07-2025 - The company vide email dated 03-07- 2025 confirm that the interest been has paid on 02-07-2025, We are awaiting the confirmation from the Debenture Holder. As per the above there is delay in interest payment	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025
446 447 448 449 450	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Real Value Venture Private Limited ReNew Wind Energy (Jath) Private Limited Sarvesh Builders Private Limited	INE549K08046 INE549K08152 INE549K08160 INE549K08145 INE511T07023 INE269007011 INE706T07037	30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025	Interest Interest Interest Interest Interest Interest Interest Interest	30-06-2025 30-06-2025 30-06-2025 30-06-2025 Default 26-06-2025 2-07-2025	Paid on due date Default Paid on due date 1) 01-07-2025- Complete information with respect to Interest payment date and proof of payment is pending from the issuer and Confirmation from the Debenture Holder is pending. 2) 03-07-2025 - The company vide email dated 03-07-2025 confirm that the interest been has paid on 02-07-2025, We are awaiting the confirmation from the Debenture holder. As per the above there is delay in interest payment 3) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025
446 447 448 449	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Real Value Venture Private Limited ReNew Wind Energy (Jath) Private Limited	INE549K08046 INE549K08152 INE549K08160 INE549K08145 INE511T07023 INE269O07011	30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025 30-06-2025	Interest Interest Interest Interest Interest Interest Interest	30-06-2025 30-06-2025 30-06-2025 30-06-2025 Default 26-06-2025	Paid on due date Default Paid on due date 1) 01-07-2025 - Complete information with respect to Interest payment date and proof of payment is pending from the issuer and Confirmation from the Debenture Holder is pending. 2) 03-07-2025 - The company vide email dated 03-07- 2025 confirm that the interest been has paid on 02-07-2025, We are awaiting the confirmation from the Debenture holder. As per the above there is delay in interest payment 3) 04-07-2025 - Debenture holder vide email dated 04-07-2025	1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025 1-07-2025	1-07-2025 1-07-2025 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

	Indiana : Et al. 201	INIE 04 I 5 0 7 0 4 0	4 07 0005	I	4 07 0005	In a contract of the contract	0.07.0005	0.07.0005
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	INE403Q07FL7	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
536	Muthoottu Mini Financieries Limited	INE101Q07847	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
537	Muthoottu Mini Financieries Limited	INE101Q07771	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
538	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE101Q07771	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
539	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE101Q08118	1-07-2025	Interest	1-07-2025	Paid on due date	2-07-2025	2-07-2025
540	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE101Q08134	1-07-2025	Interest	1-07-2025	Paid on due date  Paid on due date	2-07-2025	2-07-2025
540	Muthoottu Mini Financieries Limited	INE101Q07706	1-07-2025	Principal	1-07-2025	Paid on due date  Paid on due date	2-07-2025	2-07-2025
541	REC Limited	INE020B07GH7	1-07-2025		1-07-2025		2-07-2025	2-07-2025
542	Ashiana Housing Limited	INE365D08026	2-07-2025	Interest	2-07-2025	Paid on due date Paid on due date	3-07-2025	3-07-2025
545	Asinana nousing Limiteu	114E303D000Z0	2-01-2025	Interest and Partial	2-01-2025	raid on due date	3-07-2023	J-01 =2025
544	Muthoottu Mini Financieries Limited	INE101Q07953	2-07-2025	Redemption	2-07-2025	Daid on due date	3-07-2025	3-07-2025
	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE101Q07953	2-07-2025	Interest	2-07-2025	Paid on due date	3-07-2025	3-07-2025
545	INIGITIOOGIG IVIIII FINANCIENES LIMITED	IINE 101Q0/953	2-01-2025	Principal	2-01-2025	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) <b>04-07-2025</b> - Debenture Holder vide email dated 04-07-2025	3-07-2025	3-07-2025
Series   Communication   Com	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) <b>04-07-2025</b> - 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) <b>04-07-2025</b> - 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) <b>04-07-2025</b> - 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   NE733E07/127   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									
		7.0							
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		
		•							
Sea Caption   France   Limited - Caption   L						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)   2007-2005   Principal principal principal inching France Intended   Microsoft (1997)   2007-2005   Principal prin	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	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)									
State Capital Financial Services Limited (Tala Capital Limited)   NE390807MX0   28-07-2025   Interest   28-07-2025   Interes									
Separation   Sep									
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									
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<									
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		•							
		•			· · · · · · · · · · · · · · · · · · ·				
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 Typic 2025 and a payment of first transportation of fisch value of a payment of first transportation of fisch value of a customer of state Typic 2025 and a second of the customer of state Typic 2025 and a second of the customer of state Typic 2025 and a second of the customer of state Typic 2025 and a second of the customer of state Typic 2025 and a second of the customer of state Typic 2025 and a second of the customer of state Typic 2025 and a second of the customer of the customer of the payment, the customer of state Customer of the cust							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   Company to another important on investment Trust on Annex 10, 2025   Consequent on the purpose, the purpose, the purpose, the purpose of the first of the Chip pages of the content of the purpose, the purpose of the Chip pages of the							payment of Rs. 11,07,40,765/- on February 28, 2025 and		
Consequent to this payment, the outstanding value of the NCO shall be reduced to the extent of the payment and the NCO shall be reduced to the textent of the PORT shall be reduced to the textent of the PORT shall be reduced to the textent of the PORT shall be reduced to the textent of the PORT shall be reduced to the textent of the PORT shall be reduced to the textent of the PORT shall be reduced to the textent of the PORT shall be reduced to the textent of the PORT shall be reduced to the PORT shall b							* *		
Interest									
Part									
Cocker 15, 2016   Moreotroim Order), the Company has been prohibited from nating properties talls is confirmed. Further vide an office 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 a company has been an order passed by KCAT or referring 13, 2019, the Company has been a company has company has been a com							1		
Page									
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 Rem									
Section   Process   Proc							, ,		
Beside   B							· · · · · · · · · · · · · · · · · · ·		
Address   Property							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			
Company has not shared the payment confirmation   Company has not shared the payment confirmat									
Company has not shared the payment confirmation   Company has not shared the payment confirmat									
Company has not shared the payment confirmation   Company has not shared the payment confirmat									
Company has not shared the payment confirmation   Company has not shared the payment confirmat									
Company has not shared the payment confirmation   Company has not shared the payment confirmat									
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   NEGATMO7056   NEGATMO70516   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									
RE047M07056    RE04									
Adder Residency Private Limited   INE011CO7029   31-07-2025   Interest   28-02-2025   Paid   1-08-2025   1-08-20									
Alder Residency Private Limited   INE011C07029   31-07-2025   Principal   28-02-2025   Paid   1-08-2025   1-08-2			NE047M07056)						
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         1-08-2025           642         Muthoot Fincorp Limited         INE549K08061         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         1-08-2025           644         Muthoot Fincorp Limited         INE549K08048         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           646         ReNew Wind Energy (Jath) Private Limited         INE549K08079         31-07-2025         Interest         31-07-2025         Paid on due date         1-08-2025         1-08-2025           647         SETCO AUTO SYSTEMS PRIVATE LIMITED         INE09R07037         31-07-2025         Interest         31-07-2025         Paid on due date         1-08-2025         1-08-2025           649         SILVERLI	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
	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
	INDEL MONEY LIMITED	INE0BUS07BD7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	INDEL MONEY LIMITED	INE0BUS07BI6	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	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
	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
	KLM Axiva Finvest Limited	INE01I507638	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	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
	KLM Axiva Finvest Limited	INE01I507372	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	KLM Axiva Finvest Limited	INE01I507794	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	KLM Axiva Finvest Limited	INE01I507737	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	KLM Axiva Finvest Limited	INE01I507844	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	KLM Axiva Finvest Limited	INE01I507869	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	KLM Axiva Finvest Limited	INE01I507885	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	KLM Axiva Finvest Limited	INE01I507935	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	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
	KLM Axiva Finvest Limited	INE01I507943	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	KLM Axiva Finvest Limited	INE01I507984	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	KLM Axiva Finvest Limited	INE01I507AD2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	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
	Kosamattam Finance Limited	INE403Q07DV1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	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
	Kosamattam Finance Limited	INE403Q07CH2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	Kosamattam Finance Limited	INE403Q08233	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	Kosamattam Finance Limited	INE403Q07CR1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	Kosamattam Finance Limited	INE403Q07CW1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	Kosamattam Finance Limited	INE403Q07CU5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
	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
	V " E 1: 2 1	INE403Q07DG2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
709	Kosamattam Finance Limited	IIIE 100 QUI B CE						
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DN8	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
710			1-08-2025 1-08-2025 1-08-2025		1-08-2025 1-08-2025 1-08-2025	Paid on due date Paid on due date	4-08-2025 4-08-2025 4-08-2025	4-08-2025 4-08-2025 4-08-2025

	To	T	I	1	I	1	T	T	
713	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	
715	Kosamattam Finance Limited	INE403Q07BK8	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	<u> </u>
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	
725	Muthoottu Mini Financieries Limited	INE101Q07847	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
726	Muthoottu Mini Financieries Limited	INE101Q08134	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
728	Muthoottu Mini Financieries Limited	INE101Q08118	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025	
730	Nagpur Seoni Expressway Limited	INE626J07152	1-08-2025	Interest	29-07-2025	Paid on due date	4-08-2025	4-08-2025	
731	Nagpur Seoni Expressway Limited	INE626J07160	1-08-2025	Interest	29-07-2025	Paid on due date	4-08-2025	4-08-2025	<del>                                     </del>
732	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2-08-2025	Interest	2-08-2025	Paid on due date	4-08-2025	4-08-2025	<del></del>
733	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	-
735	Hero Fincorp Limited	INE957N08029	3-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025	-
736	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NO7	3-08-2025		4-08-2025		5-08-2025	5-08-2025	├
	Tata Capital Financial Services Limited (Tata Capital Limited)  Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NQ2		Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025	₩
737			3-08-2025	Interest		Paid on due date	5-08-2025	5-08-2025	├
738	Tata Capital Housing Finance Limited	INE033L08262	4-08-2025	Interest	4-08-2025	Paid on due date			<del> </del>
739	Ashiana Housing Ltd.	INE365D08026	4-08-2025	Interest/Partial Redemption	4-08-2025	Paid on due date	5-08-2025	5-08-2025	
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					Ì
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	
744	KLM Axiva Finvest Limited	INE01I507968	7-08-2025	Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025	
745	KLM Axiva Finvest Limited	INE01I507992	7-08-2025	Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025	
746	KLM Axiva Finvest Limited	INE01I507AC4	7-08-2025	Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025	
747	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-08-2025	Interest	8-08-2025	Paid on due date	11-08-2025	11-08-2025	<del>                                     </del>
748	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IZ1	9-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025	<del>                                     </del>
749	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025	├──
750	Kosamattam Finance Limited	INE403Q07GA8	9-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025	<del>                                     </del>
751	Kosamattam Finance Limited	INE403Q07FZ7	9-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025	<del>                                     </del>
752	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07127	10-08-2025		8-08-2025		11-08-2025	11-08-2025	-
753	Kosamattam Finance Limited	INE403Q07CK1	10-08-2025	Interest	8-08-2025	Paid on due date Paid on due date	11-08-2025	11-08-2025	-
754	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Interest			11-08-2025	11-08-2025	<b>├</b>
				Principal	8-08-2025	Paid on due date	1		<b>├</b>
755	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Principal	8-08-2025	Paid on due date	11-08-2025	11-08-2025	<del> </del>
756	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2025	Interest	11-08-2025	Paid on due date	12-08-2025	12-08-2025	<b>├</b>
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	<b>├</b>
758	Ashiana Housing Limited	INE365D07085	13-08-2025	Interest	12-08-2025	Paid before due date	14-08-2025	14-08-2025	<u> </u>
759	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2025	Interest			ļ		ــــــ
760	U. P. Power Corporation Ltd	INE540P07103	14-08-2025	Interest					<b></b>
761	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Interest			ļ	ļ	<u> </u>
762	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Principal					<u> </u>
763	Reliance General Insurance Company Limited	INE124D08019	16-08-2025	Interest					
764	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HX8	18-08-2025	Interest					1
765	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Interest					
766	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Principal					
767	Indore Municipal Corporation Limited	INE00QS24035	20-08-2025	Interest					
768	Indore Municipal Corporation Limited	INE00QS24043	20-08-2025	Interest					
769	Indore Municipal Corporation Limited	INE00QS24027	20-08-2025	Interest					
770	Indore Municipal Corporation Limited	INE00QS24019	20-08-2025	Interest					
771	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Interest					
772	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Principal					
773	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Interest					
774	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Principal					
775	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest					
776	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest	1				

	le			T				
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				
	1 11 11 11 11 11 11 11 11 11 11 11 11 1			1	<u> </u>	l	1	

March   Front   Fron	1	6						
25   SPONE WIND Except Juliel Private Limited   NECOSOTION   170-02000   Necessary   170-02000   Nec	834	Muthoot Fincorp Limited	INE549K08053	31-08-2025	Interest			
STOCK AND SYSTEMS FROM TEATED   No. ORDINO 2012   10-90	835	•			Interest			
March   Marc					Interest			
1939   Shalf Parkings Not Limited   Parkingstone    837		INE0I0R07029	31-08-2025	Interest				
March   Proposes Proble Limited   March   Ma	838				Interest			
Management Estate   MacCol Application   MacCol A	839	Steel Exchange India Limited	INE503B07036	31-08-2025	Interest			
MCS. MANY LATED	840	Suruchi Properties Private Limited	INE217T07019	31-08-2025	Interest			
BAB   AND   MACRAY LARRED   PROBLEMSTORM   0.90005   Interest	841	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2025	Interest			
MACL NARY UNITED   M-2005/00070   M-2005   Interest	842	INDEL MONEY LIMITED	INE0BUS07940	1-09-2025	Interest			
MS	843	INDEL MONEY LIMITED	INE0BUS07569	1-09-2025	Interest			
1.00   ANCE HONDY LAWED   NESSESSISTED   109-2025   Interest	844	INDEL MONEY LIMITED	INE0BUS08013	1-09-2025	Interest			
Section   Sect	845	INDEL MONEY LIMITED	INE0BUS07098	1-09-2025	Interest			
See   ANDEL HANNY LAWFED   ANSERS/SUPPRE   509-20205   Interest	846	INDEL MONEY LIMITED	INE0BUS07BE5	1-09-2025	Interest			
800   NDEL HONEY LIMITED	847	INDEL MONEY LIMITED	INE0BUS07BB1	1-09-2025	Interest			
SSS   KIA Avon Finest Limited   NEFIDIO7721   109-0375   Interest	848	INDEL MONEY LIMITED	INE0BUS07BD7	1-09-2025	Interest			
Sci.   KLM Arow Fineset Limited   Net 1950/9771   0-0-0205   Interest	849	INDEL MONEY LIMITED	INE0BUS07BI6	1-09-2025	Interest			
SCI   M.J. Alvon Fromed Limited   No-19167471   1-09-2025   Interest	850	KLM Axiva Finvest Limited	INE01I507372	1-09-2025	Interest			
SS   R.M. Avia Friend Limited   Not1697053   109-2025   Interest	851	KLM Axiva Finvest Limited		1-09-2025				
SS   R.M. Avia Friend Limited   Not1697053   109-2025   Interest							1	
Section   Sect							1	<b>—</b>
855   K.J.M. Alvone Firment Limited							<b>†</b>	<del>                                     </del>
Sept							<b>†</b>	<u> </u>
Sys								
SSS   CALM Asiva Firmest Limited   Nici 1957/86   1.09-9205   Interest							<b>+</b>	<del>                                     </del>
859         R.M. Asiva Fineset Limited         NED11507844         10-92025         Interest           860         R.M. Asiva Fineset Limited         NED11507AV4         10-92025         Interest           861         R.M. Asiva Fineset Limited         NED11507AV4         10-92025         Interest           862         R.M. Asiva Fineset Limited         NED11507AE2         10-92025         Interest           863         R.M. Asiva Fineset Limited         NED11507AE2         10-92025         Interest           864         R.M. Asiva Fineset Limited         NED11507AE2         10-92025         Interest           865         Kosamattan Finance Limited         NED1507AE2         10-92025         Interest           866         Kosamattan Finance Limited         NED3007AW5         10-92025         Interest           867         Kosamattan Finance Limited         NED3007AW5         10-92025         Interest           868         Kosamattan Finance Limited         NED3007AW5         10-92025         Interest           869         Kosamattan Finance Limited         NED3007AW5         10-92025         Interest           871         Kosamattan Finance Limited         NED3007AW5         10-92025         Interest           872         Kosamattan Finance Limited </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>-</td>							1	-
850         K.M. Avay Frivest Limited         No.11607ANI         1.09-2025         Interest           851         K.M. Avay Frivest Limited         No.11607ATB         1.09-2025         Interest           862         K.M. Avay Frivest Limited         No.11607ATB         1.09-2025         Interest           863         K.M. Avay Frivest Limited         No.11607APB         1.09-2025         Interest           864         K.M. Avay Frivest Limited         No.11607APB         1.09-2025         Interest           865         K.Gamaratan Finance Limited         No.11607APB         1.09-2025         Interest           866         K.Gamaratan Finance Limited         N.E.40300278KB         1.09-2025         Interest           867         K.Gamaratan Finance Limited         N.E.40300278KB         1.09-2025         Interest           868         K.Gamaratan Finance Limited         N.E.4030028175         1.09-2025         Interest           870         K.Gamaratan Finance Limited         N.E.4030028175         1.09-2025         Interest           871         K.Gamaratan Finance Limited         N.E.4030028181         1.09-2025         Interest           872         K.Gamaratan Finance Limited         N.E.4030027075         1.09-2025         Interest           873								<del>                                     </del>
86.1   KLM Avas Frivest Limited							1	
882         KLM Ave Finvest Limited         NED1807ATB         109-8025         Interest           863         KLM Ave Finvest Limited         NED1807APB         109-8025         Interest           864         KLM Ave Finvest Limited         NED1807APB         109-8025         Interest           865         Kosamattam Finance Limited         NEA03007BK8         109-8025         Interest           866         Kosamattam Finance Limited         NEA03007BK8         109-8025         Interest           867         Kosamattam Finance Limited         NEA03007BK8         109-8025         Interest           868         Kosamattam Finance Limited         NEA0300B191         109-8025         Interest           869         Kosamattam Finance Limited         NEA0300B191         109-8025         Interest           870         Kosamattam Finance Limited         NEA0300B191         109-8025         Interest           871         Kosamattam Finance Limited         NEA0300B191         109-8025         Interest           872         Kosamattam Finance Limited         NEA0300F105         109-8025         Interest           873         Kosamattam Finance Limited         NEA0300F105         109-8025         Interest           874         Kosamattam Finance Limited							1	
863   KLM Aviva Finwest Limited							1	
Sef							1	
865   Kosamattan Finance Limited   NE4030078K   -09-2025   Interest								
866         Kosamattam Finance Limited         INE-803007MRS         1-09-2025         Interest           867         Kosamattam Finance Limited         INE-803007MRS         1-09-2025         Interest           868         Kosamattam Finance Limited         INE-803008175         1-09-2025         Interest           869         Kosamattam Finance Limited         INE-803008175         1-09-2025         Interest           871         Kosamattam Finance Limited         INE-803008191         1-09-2025         Interest           871         Kosamattam Finance Limited         INE-803008191         1-09-2025         Interest           872         Kosamattam Finance Limited         INE-803008191         1-09-2025         Interest           873         Kosamattam Finance Limited         INE-803008181         1-09-2025         Interest           873         Kosamattam Finance Limited         INE-8030078251         1-09-2025         Interest           875         Kosamattam Finance Limited         INE-8030078271         1-09-2025         Interest           877         Kosamattam Finance Limited         INE-8030078071         1-09-2025         Interest           877         Kosamattam Finance Limited         INE-8030077071         1-09-2025         Interest           878								
867   Kosamattam Finance Limited   NNE4030074W5   1-09-2025   Interest							-	-
888         Kosamattam Finance Linited         NE403008175         1-09-2025         Interest           869         Kosamattam Finance Linited         NE403008191         1-09-2025         Interest           870         Kosamattam Finance Linited         NE403008191         1-09-2025         Interest           871         Kosamattam Finance Linited         NE403008191         1-09-2025         Interest           873         Kosamattam Finance Linited         NE403008181         1-09-2025         Interest           873         Kosamattam Finance Linited         NE403007181         1-09-2025         Interest           874         Kosamattam Finance Linited         NE403007181         1-09-2025         Interest           875         Kosamattam Finance Linited         NE4030071851         1-09-2025         Interest           876         Kosamattam Finance Linited         NE403007197         1-09-2025         Interest           877         Kosamattam Finance Linited         NE403007197         1-09-2025         Interest           878         Kosamattam Finance Linited         NE403007197         1-09-2025         Interest           880         Kosamattam Finance Linited         NE403007197         1-09-2025         Interest           881         Kosamatta								
Reg							-	-
870   Kosamatam Finance Limited   NE403008191   -09-2025   Interest								<del>                                     </del>
871         Kosamattam Finance Limited         INE403008158         1-09-2025         Interest           872         Kosamattam Finance Limited         INE403008118         1-09-2025         Interest           873         Kosamattam Finance Limited         INE403007E15         1-09-2025         Interest           874         Kosamattam Finance Limited         INE403007E05         1-09-2025         Interest           875         Kosamattam Finance Limited         INE403007E07         1-09-2025         Interest           876         Kosamattam Finance Limited         INE403007E07         1-09-2025         Interest           877         Kosamattam Finance Limited         INE403007E07         1-09-2025         Interest           878         Kosamattam Finance Limited         INE403007E07         1-09-2025         Interest           879         Kosamattam Finance Limited         INE403007C08         1-09-2025         Interest           880         Kosamattam Finance Limited         INE403007C08         1-09-2025         Interest           881         Kosamattam Finance Limited         INE403007C08         1-09-2025         Interest           882         Kosamattam Finance Limited         INE403007C08         1-09-2025         Interest           883 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><del>                                     </del></td></t<>								<del>                                     </del>
READ   READ								<del>                                     </del>
S73   Kosamattan Finance Limited   NE403007ES   109-2025   Interest								-
Ref								<del>                                     </del>
R55   Kosamattam Finance Limited   NE403Q07DY5   1-09-2025   Interest							-	
Ref							-	
877   Kosamattam Finance Limited   INE403Q07DU3   1-09-2025   Interest							<del>                                     </del>	<del>                                     </del>
878   Kosamattam Finance Limited   INE403Q07DV1   1-09-2025   Interest							1	<del>                                     </del>
NE403Q07DT5   1-09-2025   Interest							1	<del>                                     </del>
NE403Q07C08   1-09-2025   Interest							1	<del>                                     </del>
881         Kosamattam Finance Limited         INE403Q07CH2         1-09-2025         Interest            882         Kosamattam Finance Limited         INE403Q07CL4         1-09-2025         Interest            883         Kosamattam Finance Limited         INE403Q07CL4         1-09-2025         Interest            884         Kosamattam Finance Limited         INE403Q07CM2         1-09-2025         Interest            885         Kosamattam Finance Limited         INE403Q07DB3         1-09-2025         Interest            886         Kosamattam Finance Limited         INE403Q07DF4         1-09-2025         Interest            887         Kosamattam Finance Limited         INE403Q07CT7         1-09-2025         Interest            888         Kosamattam Finance Limited         INE403Q07CV1         1-09-2025         Interest            889         Kosamattam Finance Limited         INE403Q07CV1         1-09-2025         Interest            890         Kosamattam Finance Limited         INE403Q07DN8         1-09-2025         Interest           891         Kosamattam Finance Limited         INE403Q07DN8         1-09-2025         Interest           892         Kos							1	<del>                                     </del>
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            885         Kosamattam Finance Limited         INE403Q07DB3         1-09-2025         Interest            886         Kosamattam Finance Limited         INE403Q07DF4         1-09-2025         Interest            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         INE403Q07DN2         1-09-2025         Interest           891         Kosamattam Finance Limited         INE403Q07DN8         1-09-2025         Interest           892         Kosamattam Finance Limited         INE403Q07DN2         1-09-2025         Interest           893         Kosamattam Finance Li							1	<del>                                     </del>
883         Kosamattam Finance Limited         INE403Q07CL4         1-09-2025         Interest            884         Kosamattam Finance Limited         INE403Q07CM2         1-09-2025         Interest            885         Kosamattam Finance Limited         INE403Q07DB3         1-09-2025         Interest            886         Kosamattam Finance Limited         INE403Q07DF4         1-09-2025         Interest           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         INE403Q07DN2         1-09-2025         Interest           891         Kosamattam Finance Limited         INE403Q07DN8         1-09-2025         Interest           892         Kosamattam Finance Limited         INE403Q07DN8         1-09-2025         Interest           893         Kosamattam Finance Limited         INE403Q07EL0         1-09-2025         Interest           893         Kosamattam Finance Limited         INE403Q07EL0         1-09-2025         Interest </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><u> </u></td>								<u> </u>
884         Kosamattam Finance Limited         INE403Q07CM2         1-09-2025         Interest         Int								<b></b>
885         Kosamattam Finance Limited         INE403Q07DB3         1-09-2025         Interest            886         Kosamattam Finance Limited         INE403Q07DF4         1-09-2025         Interest            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         INE403Q07DQ2         1-09-2025         Interest            891         Kosamattam Finance Limited         INE403Q07DQ3         1-09-2025         Interest            892         Kosamattam Finance Limited         INE403Q07EF2         1-09-2025         Interest            893         Kosamattam Finance Limited         INE403Q07EL0         1-09-2025         Interest								<u> </u>
886         Kosamattam Finance Limited         INE403Q07DF4         1-09-2025         Interest            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         INE403Q07DB8         1-09-2025         Interest            892         Kosamattam Finance Limited         INE403Q07EF2         1-09-2025         Interest            893         Kosamattam Finance Limited         INE403Q07EL0         1-09-2025         Interest								<b></b>
887         Kosamattam Finance Limited         INE403Q07CT7         1-09-2025         Interest            888         Kosamattam Finance Limited         INE403Q07CU1         1-09-2025         Interest            889         Kosamattam Finance Limited         INE403Q07CW1         1-09-2025         Interest            890         Kosamattam Finance Limited         INE403Q07DD2         1-09-2025         Interest            891         Kosamattam Finance Limited         INE403Q07DN8         1-09-2025         Interest            892         Kosamattam Finance Limited         INE403Q07EF2         1-09-2025         Interest            893         Kosamattam Finance Limited         INE403Q07EL0         1-09-2025         Interest							1	<u> </u>
888         Kosamattam Finance Limited         INE403Q07CU5         1-09-2025         Interest         Int							1	<u> </u>
889         Kosamattam Finance Limited         INE403Q07CW1         1-09-2025         Interest             890         Kosamattam Finance Limited         INE403Q07DG2         1-09-2025         Interest             891         Kosamattam Finance Limited         INE403Q07DN8         1-09-2025         Interest             892         Kosamattam Finance Limited         INE403Q07EF2         1-09-2025         Interest             893         Kosamattam Finance Limited         INE403Q07EL0         1-09-2025         Interest								<b></b>
890         Kosamattam Finance Limited         INE403Q07DG2         1-09-2025         Interest             891         Kosamattam Finance Limited         INE403Q07DN8         1-09-2025         Interest             892         Kosamattam Finance Limited         INE403Q07EF2         1-09-2025         Interest             893         Kosamattam Finance Limited         INE403Q07EL0         1-09-2025         Interest							1	<u> </u>
891         Kosamattam Finance Limited         INE403Q07DN8         1-09-2025         Interest         Int							1	<u> </u>
892         Kosamattam Finance Limited         INE403Q07EF2         1-09-2025         Interest         Int							1	<u> </u>
893 Kosamattam Finance Limited INE403Q07EL0 1-09-2025 Interest							1	<u> </u>
							1	<u> </u>
894 Kosamattam Finance Limited INE403Q07EM8   1-09-2025 Interest							1	<u> </u>
	894	Kosamattam Finance Limited	INE403Q07EM8	1-09-2025	Interest			

	T	T	T				1	
895	Kosamattam Finance Limited	INE403Q07ES5	1-09-2025	Interest				<u> </u>
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				1
				redemption				
902	Kosamattam Finance Limited	INE403Q07FG7	1-09-2025	Interest				
903	Kosamattam Finance Limited	INE403Q07FH5	1-09-2025	Interest				1
904	Kosamattam Finance Limited	INE403Q07FL7	1-09-2025	Interest				
905	Kosamattam Finance Limited	INE403Q07FU8	1-09-2025	Interest				<del>                                     </del>
906	Kosamattam Finance Limited	INE403Q07FW4	1-09-2025	Interest				<del> </del>
907	Kosamattam Finance Limited	INE403Q07FX2	1-09-2025	Interest				
908	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2025			-		<b>├</b>
	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2025	Interest				├──
909				Interest				<b>↓</b>
910	Muthoottu Mini Financieries Limited	INE101Q08134	1-09-2025	Interest				<u> </u>
911	Muthoottu Mini Financieries Limited	INE101Q08134	1-09-2025	Interest				ļ
912	Muthoottu Mini Financieries Limited	INE101Q08118	1-09-2025	Interest		ļ		↓
913	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	1-09-2025	Interest		1		<u> </u>
914	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	1-09-2025	Principal		1		<u> </u>
915	THDC India Limited	INE812V08052	3-09-2025	Interest				
916	Ashiana Housing Limited	INE365D08026	3-09-2025	Interest/Part	·			1
				Redemption				
917	India Infrastructure Finance Company Limited	INE787H07255	5-09-2025	Interest				1
918	Hero Fincorp Limited	INE957N07799	6-09-2025	Interest				1
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				<b>†</b>
922	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	7-09-2025	Principal				1
923	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NA6	7-09-2025	Interest				
924	Toyota Financial Services India Limited	INE692Q07449	7-09-2025	Interest				$\vdash$
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  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	9-09-2025	Interest		-		<b>├</b>
928	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-09-2025					<u> </u>
	Reliance Capital Limited	INE013A079D5	9-09-2025	Interest				<b>├</b>
929	Reliance Capital Limited	INE013A079B3	9-09-2025	Interest				<b>├</b>
930		1	1	Interest				<b>↓</b>
931	Kosamattam Finance Limited	INE403Q07GA8	9-09-2025	Interest				<u> </u>
932	Kosamattam Finance Limited	INE403Q07FZ7	9-09-2025	Interest				ļ
933	Hero Fincorp Limited	INE957N07781	10-09-2025	Interest		ļ		<u> </u>
934	Hero Fincorp Limited	INE957N07781	10-09-2025	Principal		1		↓
935	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MW2	10-09-2025	Interest				L
936	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MW2	10-09-2025	Principal				L
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		1		
	I .	INE01I507844	11-09-2025	Principal		1		
944	KLM Axiva Finvest Limited			<del></del>		1		<del></del>
		INE01 507851	11-09-2025	Principal				
945	KLM Axiva Finvest Limited	INE01I507851 INE217T07027	11-09-2025 11-09-2025	Principal Interest				-
945 946	KLM Axiva Finvest Limited Suruchi Properties Private Limited	INE217T07027	11-09-2025	Interest				
945 946 947	KLM Axiva Finvest Limited Suruchi Properties Private Limited GLUHEND INDIA PRIVATE LIMITED	INE217T07027 INE744Z07027	11-09-2025 12-09-2025	Interest Interest				
945 946 947 948	KLM Axiva Finvest Limited Suruchi Properties Private Limited GLUHEND INDIA PRIVATE LIMITED KLM Axiva Finvest Limited	INE217T07027 INE744Z07027 INE01I507877	11-09-2025 12-09-2025 12-09-2025	Interest Interest Interest				
945 946 947 948 949	KLM Axiva Finvest Limited Suruchi Properties Private Limited GLUHEND INDIA PRIVATE LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE217T07027 INE744Z07027 INE01I507877 INE01I507802	11-09-2025 12-09-2025 12-09-2025 12-09-2025	Interest Interest Interest Interest				
945 946 947 948 949	KLM Axiva Finvest Limited Suruchi Properties Private Limited GLUHEND INDIA PRIVATE LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited Apollo Tyres Limited	INE217T07027 INE744Z07027 INE01I507877 INE01I507802 INE438A07193	11-09-2025 12-09-2025 12-09-2025 12-09-2025 13-09-2025	Interest Interest Interest Interest Interest Interest				
945 946 947 948 949 950 951	KLM Axiva Finvest Limited Suruchi Properties Private Limited GLUHEND INDIA PRIVATE LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited Apollo Tyres Limited THDC India Limited	INE217T07027 INE744Z07027 INE01I507877 INE01I507802 INE438A07193 INE812V08029	11-09-2025 12-09-2025 12-09-2025 12-09-2025 13-09-2025 13-09-2025	Interest Interest Interest Interest Interest Interest Interest				
945 946 947 948 949	KLM Axiva Finvest Limited Suruchi Properties Private Limited GLUHEND INDIA PRIVATE LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited Apollo Tyres Limited	INE217T07027 INE744Z07027 INE01I507877 INE01I507802 INE438A07193	11-09-2025 12-09-2025 12-09-2025 12-09-2025 13-09-2025	Interest Interest Interest Interest Interest Interest				

	T	I	T	1	T	1	1	
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		<b>†</b>
973	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Interest		1		<u> </u>
974	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Principal		1		<b>†</b>
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		<b>†</b>		<del>                                     </del>
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		<b> </b>		
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		<b>}</b>		<del> </del>
996 997	Provident Cedar Private Limited  Provident Meryta Private Limited	INE0NF907031	28-09-2025	Partial Redemption		<b> </b>		<del>                                     </del>
997	Provident Meryta Private Limited	INEUNFOUTUIT	20-09-2025	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 Firenana Lieute d/ Addition Died Co. 2011 2011	INFOCULORS (	00 00 0005	on premium		ļ		<u> </u>
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		<del>                                     </del>
1002	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Principal		ļ		
1003	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Principal		ļ		<del>                                     </del>
1004	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MN1	29-09-2025	Interest		<b> </b>		<del>                                     </del>
1005	Toyota Financial Services India Limited	INE692Q07522	29-09-2025	Interest		ļ		<b>_</b>
1006	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-09-2025	Interest		ļ		<b>_</b>
			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								

MATERIAL PRINCE   MATERIAL   MA		_							
DOCUMENT   DOCUMENT		5							
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   NASTROCOVER   10 00 00 00 00 00 00 00 00 00 00 00 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									<del>                                     </del>
1907   ALIA Avan Firmos Limited   NEUTROPATY   20 09 2020   Interest		•		1					
1322   ALIA Ava Friend Limited   No. 1967/AV5   50-09-2025   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		<del>                                     </del>
1015							<del> </del>		
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   00-90-2025   interest   1046   Orisaa Melalilas Private Limited   NE009200170   100-90-2025   interest   1048   Orisaa Melalilas Private Limited   NE009200170   100-90-2025   interest   1048   Orisaa Melalilas Private Limited   NE009200170   100-90-2025   interest   1048   NE009200170   100-90-2025   interest   1048   NE009200170   100-90-2025   interest   1049   NEOEMANOCE PRIVATE LIMITED   NEOEMANOCE PRIVATE LIMITED   NEOEMANOCE PRIVATE LIMITED   NEOEMANOCE				1					
1038									<u> </u>
1039					· · · · · · · · · · · · · · · · · · ·				
1040				1	Interest				
1041				1					
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 Metalikes Private Limited   NEU3028015   30-9-2025   Principal	1044	Muthoot Fincorp Limited	INE549K08079	30-09-2025	Interest				
1046   Orissa Metalikes 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		<del></del>		1					<del>                                     </del>
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		<del>                                     </del>
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   INE0BUS07086   1-10-2025   Interest   1069   INDEL MONEY LIMITED   INE0BUS07816   1-10-2025   Interest   1070   INDEL MONEY LIMITED   INE0BUS07816   1-10-2025   Interest   1070   INDEL MONEY LIMITED   INE0BUS07816   1-10-2025   Interest   1070   INDEL MONEY LIMITED   INE0BUS07815   1-10-2025   Interest   1070   INDEL MONEY LIMI									<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	-			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   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   1066   INDEL MONEY LIMITED   INE0BUS08013   1-10-2025   Interest   1067   INDEL MONEY LIMITED   INE0BUS08013   1-10-2025   Interest   1068   INDEL MONEY LIMITED   INE0BUS07BID   1-10-2025   Interest   1068   INDEL MONEY LIMITED   INE0BUS07BID   1-10-2025   Interest   1069   INDEL MONEY LIMITED   INE0BUS07BID   1-10-2025   Interest   1070   INDEL MONEY LIMITED   INE0BUS07BID   1-10-2025   Interest   1-10-2025   Interest   1070   INDEL MONEY LIMITED   INE0BUS07BID   1-10-2025		•							
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   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   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   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   INEOBUS07940   1-10-2025   Interest				1			1		<b>†</b>
1064   INDEL MONEY LIMITED   INE0BUS07569   1-10-2025   Interest		•					<b>I</b>		<del>                                     </del>
1065   INDEL MONEY LIMITED   INE0BUS07098   1-10-2025   Interest				1			<del>                                     </del>		<del>                                     </del>
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		<del>                                     </del>
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							<del>                                     </del>		├──
1068         INDEL MONEY LIMITED         INE0BUS07BD7         1-10-2025         Interest         Interest<							<b>!</b>		<del>                                     </del>
1069         INDEL MONEY LIMITED         INEOBUS07BB1         1-10-2025         Interest         Interest<		-					-		<del>                                     </del>
1070 INDEL MONEY LIMITED INEOBUS07BE5 1-10-2025 Interest									<u> </u>
							ļ		<u> </u>
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 .		

	L			T	T		
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		1	<b>†</b>
1092	Kosamattam Finance Limited	INE403Q07DB3	1-10-2025	Interest			
1093	Kosamattam Finance Limited	INE403Q07DF4	1-10-2025	Interest		1	<b>†</b>
1094	Kosamattam Finance Limited	INE403Q07CT7	1-10-2025	Interest			<del>                                     </del>
1095	Kosamattam Finance Limited	INE403Q07CW1	1-10-2025	Interest			<del>                                     </del>
1096	Kosamattam Finance Limited	INE403Q07CU5	1-10-2025	Interest			<del>                                     </del>
1097	Kosamattam Finance Limited	INE403Q07DG2	1-10-2025	Interest			
1097	Kosamattam Finance Limited	INE403Q07D02	1-10-2025	<del> </del>			<del> </del>
1098	Kosamattam Finance Limited	INE403Q07D10	1-10-2025	Interest			<b>-</b>
1100	Kosamattam Finance Limited	INE403Q07CL4	1-10-2025	Interest			<del>                                     </del>
1100	Kosamattam Finance Limited	INE403Q07CNI2	1-10-2025	Interest Interest			<b>-</b>
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08233	1-10-2025	<del> </del>			<del>                                     </del>
1102				Interest			-
1103	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CO8 INE403Q07EZ0	1-10-2025 1-10-2025	Interest			<b> </b>
1104				Interest			<b></b>
1105	Kosamattam Finance Limited	INE403Q07EY3	1-10-2025	Interest			<b> </b>
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			<u> </u>
1112	Kosamattam Finance Limited	INE403Q07EU1	1-10-2025	Interest			
1113	Kosamattam Finance Limited	INE403Q07ES5	1-10-2025	Interest			
1114	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest		ļ	<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		1	
1128	Kosamattam Finance Limited	INE403Q07FX2	1-10-2025	Interest		1	
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		Ì	
	ı						

				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		<del>                                     </del>	
1158	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Interest			
1159	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Interest		<del>                                     </del>	
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 INE60BUS08021 INE01I507661 INE60BA08017 INE60BA08033 INE306N07ND0 INE306N07ND0 INE306N07NT6 INE306N07NT6 INE357N08094 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 INE30FN7N0094 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 INE306N07ND0 INE957N08094 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	INE403Q07CL4 INE403Q07CL4 INE403Q07CL4 INE0BUS08021 INE01I507661 INE608A08017 INE608A08033 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	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	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	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			

	In a second control of the control o			1		T	1		
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	<b>+</b>				
1231	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-10-2025	Interest	<del>                                     </del>		1		
1232	Steel Exchange India Limited	INE503B07036	31-10-2025	Interest	<del> </del>				
1233	Suruchi Properties Private Limited	INE217T07019	31-10-2025	Interest	<del>                                     </del>		1		
1234	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2025	Interest	<del> </del>		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	<del>                                     </del>		1	-	
	INDEL MONEY LIMITED	INE0BUS07BB1		Interest	<b>_</b>				
1237			1-11-2025	Interest	<del>                                     </del>		<del>                                     </del>		
1238	INDEL MONEY LIMITED	INEOBUSO7BI6	1-11-2025	Interest	<b>.</b>				
1239	INDEL MONEY LIMITED	INE0BUS07BE5	1-11-2025	Interest	<b>.</b>				
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					

	T							
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				<b>-</b>
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				
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				<b>†</b>
1274	Kosamattam Finance Limited	INE403Q07CT7	1-11-2025	Interest				
1275	Kosamattam Finance Limited	INE403Q07CU5	1-11-2025	Interest				
1276	Kosamattam Finance Limited	INE403Q07CW1	1-11-2025	Interest				<del>                                     </del>
1277	Kosamattam Finance Limited	INE403Q07DB3	1-11-2025	Interest				
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07DB3	1-11-2025					<del>                                     </del>
1278	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07DF4	1-11-2025	Interest				-
1279				Interest				-
1280	Kosamattam Finance Limited	INE403Q07DN8	1-11-2025	Interest				
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				
1293	Kosamattam Finance Limited	INE403Q07FH5	1-11-2025	Interest		1		
1294	Kosamattam Finance Limited	INE403Q07FL7	1-11-2025	Interest		<b>†</b>		<del>                                     </del>
1295	Kosamattam Finance Limited	INE403Q07FX2	1-11-2025	Interest		t		<del>                                     </del>
1296	Kosamattam Finance Limited	INE403Q07FX2 INE403Q07FW4	1-11-2025	Interest		<del> </del>		<del>                                     </del>
1296	Kosamattam Finance Limited	INE403Q07FW4	1-11-2025	Interest		<del> </del>		
1297	Muthoottu Mini Financieries Limited	INE101Q08134	1-11-2025			+		├──
				Interest		<del>                                     </del>		<del>                                     </del>
1299	Muthoottu Mini Financieries Limited	INE101Q08118	1-11-2025	Interest		<b>.</b>		<del>                                     </del>
1300	Muthoottu Mini Financieries Limited	INE101Q07847	1-11-2025	Interest		-		<del>                                     </del>
1301	Muthoottu Mini Financieries Limited	INE101Q08118	1-11-2025	Interest				<u> </u>
1302	Muthoottu Mini Financieries Limited	INE101Q07847	1-11-2025	Interest		ļ		ļ
1303	Muthoottu Mini Financieries Limited	INE101Q08134	1-11-2025	Interest				ļ
1304	Reliance Capital Limited	INE013A073H9	2-11-2025	Interest				
1305	Reliance Capital Limited	INE013A074H7	2-11-2025	Interest				
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				
1309	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Interest				
1310	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Principal		1		
1311	Aditya Birla Housing Finance Limited	INE831R07508	6-11-2025	Interest		<b>†</b>		<del>                                     </del>
1311	. ,					1	l	

1310   Task Copies France Services Limited Films Logalisations   Microsoft Copies   Mic		T	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-98000000000   MPS-98000000000   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 LAMESO   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   NR-600207CAB   11-2025   Interest	1321	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025					
1322   Too Separation Principle Copragny Life   Metal Principle									
1322   The Great Eastern Stepping Company Ltd   MRC17702558   10-11-2025   Interest   1-11-2025   Interest   1-1									
1326   April 1975   The Creat Estates Stoppen Company Limited   NETSTROPPIN   1.11-2005   Interest   1.12-201   Interest   1.12-202   Interest   1.12-203   Interest   1.12-203   Interest   1.12-203   Interest   1.12-203   Interest   1.12-203   Interest   1.12-203   Interest   1.12-203   Interest   1.12-203   Interest   1.12-203   Interest   1.12-203   Interest   1.12-203   Interest   1.12-203   Interest   1.12-203   Interest   1.12-20									
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   13200   India Infrastructure Finance Company Limited   NFT PRIVIDIDATE   132005   Interest   India Infrastructure Finance Company Limited   NFT PRIVIDIDATE   132005   Interest   India Infrastructure Finance Company Limited   NFT PRIVIDIDATE   India Infrastructure Finance Company Limited   NFT PRIVIDIDATE   India Infrastructure Finance Company Limited   NFT PRIVIDIDATE   India Infrastructure Finance Company Limited   NFT PRIVIDIDATE   India Infrastructure Finance Company Limited   NFT PRIVIDIDATE   India Infrastructure Finance Company Limited   NFT PRIVIDIDATE   India Infrastructure Finance Company Limited   NFT PRIVIDIDATE   India Infrastructure Finance Company Limited   NFT PRIVIDIDATE   India Infrastructure Finance Company Limited   NFT PRIVIDIDATE   India Infrastructure Finance Company Limited   NFT PRIVIDIDATE   India Infrastructure Finance Company Limited   NFT PRIVIDIDATE   India Infrastructure Finance Company Limited   NFT PRIVIDIDATE   India Infrastructure Finance Company Limited   NFT PRIVIDIDATE   India Infrastructure Finance Company Limited   NFT PRIVIDIDATE   India Infrastructure F				1					
1327   Incide Infrastructure Finance Company Limited   NFTRAFFINITY   17-15-205   Incident   12-25   Incident Infrastructure Finance Company Limited   NFTRAFFINITY   17-15-205   Incident Infrastructure Finance Company Limited   NFTRAFFINITY   17-15-205   Incident Infrastructure Finance Company Limited   NFTRAFFINITY   17-15-205   Incident Infrastructure Finance Company Limited   NFTRAFFINITY   17-15-205   Incident Infrastructure Finance Company Limited   NFTRAFFINITY   17-15-205   Incident Infrastructure Finance Company Limited   NFTRAFFINITY   17-15-205   Incident   17-15-205   Incident Infrastructure Finance Company Limited   NFTRAFFINITY   17-15-205   Incident   17-15-205   Incident   17-15-205   Incident Infrastructure Finance Company Limited   NFTRAFFINITY   17-15-205   Incident   17-15									
1328   Incident Infrastructure Finance Company Limited   NR-77917303   22-11-2025   Interest									-
1339   Incide Infrastructure Pinance Company Limited   NRTPHT0733   22-11-2025   Interest									<u> </u>
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							<del>                                     </del>		1
1332   Inchain Infrastructure Finance Company Limited   NR.F8H07373   12-11-10205   Interest							<b> </b>		<del>                                     </del>
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									<b></b>
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   16-11-2025   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						
1352   India Infrastructure Finance Company Limited   INE787H07123   21-11-2025   Interest   Inte									
1353   Muthoottu Mini Financieries Limited   INE101Q07847   21-11-2025   Interest				1			1		<del>                                     </del>
1354   Muthoottu Mini Financieries Limited   INE101Q07847   21-11-2025   Interest				1					<del>                                     </del>
1355   Toyota Financial Services India Limited   INE692007399   21-11-2025   Interest									<del>                                     </del>
1356   Toyota Financial Services India Limited   INE692Q07464   21-11-2025   Interest									<del>                                     </del>
1357   LIC Housing Finance Limited   INE15A07MQ6   23-11-2025   Interest		1 -		1			<del> </del>		<del>                                     </del>
1358							1		<del>                                     </del>
1359   Hero Fincorp Limited   INE957N08177   25-11-2025   Interest		-		1					<del>                                     </del>
1360   IL&FS Transportation Networks Limited   INE975G07092   25-11-2025   Interest									├──
1361   IL&FS Transportation Networks Limited   INE975G07092   25-11-2025   Principal					1		-	-	<del>                                     </del>
1362   Sintex-BAPL Limited   INE631U07019   27-11-2025   Interest							-		<del>                                     </del>
1363   Tyger Home Finance Private Limited   INEOQ6I07025   27-11-2025   Interest									<del>                                     </del>
1364   Kosamattam Finance Limited   INE403Q07BD3   28-11-2025   Interest							<b> </b>		-
1365   Kosamattam Finance Limited   INE403Q07BD3   28-11-2025   Principal							<del>                                     </del>		<del>                                     </del>
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			<b> </b>		<del>                                     </del>
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 premium									<del> </del>
Redemption/Redempti on premium  1368 Provident Meryta Private Limited INEONF807025 28-11-2025 Partial Redemption/Redempti							ļ		<u> </u>
1368   Provident Meryta Private Limited   INEONF807025   28-11-2025   Partial   Redemption/Redemption/Redemption/Redemption/Redemption/Redemption/Redemption/Redemption/Redemption/Redemption/Redemption/Redemption/Redemp	1367	Provident Meryta Private Limited	INEUNF807017	28-11-2025			1		
1368 Provident Meryta Private Limited INE0NF807025 28-11-2025 Partial Redemption/Redempti				I			1		
Redemption/Redempti			ļ	ļ			ļ		<u> </u>
	1368	Provident Meryta Private Limited	INE0NF807025	28-11-2025			1		
on premium				1					
					on premium				

		I					
1369	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NS8	28-11-2025	Interest			
1370	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CY9	28-11-2025	Interest			
1371	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	29-11-2025	Interest			
1372	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Interest			
1373	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Principal			
1374	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest			
1375	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest			
1376	Ashiana Housing Limited	INE365D08067	30-11-2025	Interest			
1377	IL&FS Transportation Networks Limited	INE975G08264	30-11-2025	Interest			
1378	IL&FS Transportation Networks Limited	INE975G07019	30-11-2025	Interest			
1379	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2025	Interest			
1380	KLM Axiva Finvest Limited	INE01I507950	30-11-2025	Interest			
1381	KLM Axiva Finvest Limited	INE01I507976	30-11-2025	Interest			
1382	KLM Axiva Finvest Limited	INE01I507943	30-11-2025	Interest			
1383	KLM Axiva Finvest Limited	INE01I507984	30-11-2025	Interest			
1384	KLM Axiva Finvest Limited	INE01I507AD2	30-11-2025	Interest			
1385	KLM Axiva Finvest Limited	INE01I507AF7	30-11-2025	Interest			
1386	KLM Axiva Finvest Limited	INE01I507AG5	30-11-2025	Interest			
1387	KLM Axiva Finvest Limited	INE01I507AI1	30-11-2025	Interest			
1388	KLM Axiva Finvest Limited	INE01I507AK7	30-11-2025	Interest			
1389	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-11-2025	Interest			
1390	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-11-2025	Interest			
1391	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-11-2025	Interest			
1392	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-11-2025	Interest			
1393	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2025	Interest			
1394	Muthoot Fincorp Limited	INE549K08061	30-11-2025	Interest			
1395	Muthoot Fincorp Limited	INE549K08053	30-11-2025	Interest			
1396	Muthoot Fincorp Limited	INE549K08046	30-11-2025	Interest			
1397	Muthoot Fincorp Limited	INE549K08079	30-11-2025	Interest			
1398	Muthoot Fincorp Limited	INE549K08145	30-11-2025	Interest			
1399	Muthoot Fincorp Limited	INE549K08160	30-11-2025	Interest			
1400	Muthoot Fincorp Limited	INE549K08152	30-11-2025	Interest			
1401	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2025	Interest			
1402	Steel Exchange India Limited	INE503B07036	30-11-2025	Interest			
1403	Suruchi Properties Private Limited	INE217T07019	30-11-2025	Interest			
1404	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2025	Interest			
1405	Hero Fincorp Limited	INE957N08102	1-12-2025	Interest			
1406	INDEL MONEY LIMITED	INE0BUS07BD7	1-12-2025	Interest			
1407	INDEL MONEY LIMITED	INE0BUS07BE5	1-12-2025	Interest			
1408	INDEL MONEY LIMITED	INE0BUS07BI6	1-12-2025	Interest			
1409	INDEL MONEY LIMITED	INE0BUS07940	1-12-2025	Interest			
1410	INDEL MONEY LIMITED	INE0BUS07569	1-12-2025	Interest			
1411	INDEL MONEY LIMITED	INE0BUS08013	1-12-2025	Interest			
1412	INDEL MONEY LIMITED	INE0BUS07098	1-12-2025	Interest			
1413	KLM Axiva Finvest Limited	INE01I507737	1-12-2025	Interest			
1414	KLM Axiva Finvest Limited	INE01I507794	1-12-2025	Interest			
1415	KLM Axiva Finvest Limited	INE01I507885	1-12-2025	Interest			
1416	KLM Axiva Finvest Limited	INE01I507869	1-12-2025	Interest			
1417	KLM Axiva Finvest Limited	INE01I507471	1-12-2025	Interest			
1418	KLM Axiva Finvest Limited	INE01I507372	1-12-2025	Interest		1	
1419	KLM Axiva Finvest Limited	INE01I507570	1-12-2025	Interest			
1420	KLM Axiva Finvest Limited	INE01I507653	1-12-2025	Interest			
1421	KLM Axiva Finvest Limited	INE01I507AN1	1-12-2025	Interest			
1422	KLM Axiva Finvest Limited	INE01I507AV4	1-12-2025	Interest		1	
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		1	
1426	Kosamattam Finance Limited	INE403Q07EM8	1-12-2025	Interest		1	
1427	Kosamattam Finance Limited	INE403Q07EL0	1-12-2025	Interest		1	
1428	Kosamattam Finance Limited	INE403Q07EF2	1-12-2025	Interest		1	
1429	Kosamattam Finance Limited	INE403Q07ES5	1-12-2025	Interest		1	
	ı				ı		

Months									
	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				
1,000   1,00	1436	Kosamattam Finance Limited	INE403Q07ED7	1-12-2025					
1488			INE403Q07DY5						
1496									
1410   Consentium Finance Limited   RE400007707   17-2026   Interest									
1442									<b>†</b>
1482   Cossmittion Finance Limited									<b>†</b>
1444   Cossmittime Finance Linted			1						<del>                                     </del>
1444   Kosamattan Finance Limited   Net-000/07/F4   172-2025   Interest									
1466									-
1449									<del>                                     </del>
1449									-
1489   Kosamattan Finance Limited			1				-	-	-
1499							<del>                                     </del>	-	<del>                                     </del>
1450   Kosamatam Finance Limited							<del> </del>	1	<del>                                     </del>
1451   Kosamatam Finance Limited							ļ		<u> </u>
1452   Kosamatam Finance Limited									
1453   Kosamatam Finance Limided   Nie490001780   12-2025   Interest									<b></b>
1455   Kosamatian Finance Limited   NE400008717   11-20205   Interest			1		Interest				
1455   Kosamattan Finance Limited					Interest				
1456   Kosamatan Finance Limited   NE-630009191   12-2025   Interest	1454	Kosamattam Finance Limited	1		Interest				
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   NE40300FFC   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				
1464   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									<del>                                     </del>
1475   Aditya Birla Finance Limited / Aditya Birla Capital Limited   INE860H07IF3   5-12-2025   Interest							<b> </b>		<del>                                     </del>
Aditya Birla Housing Finance Limited		•							<del>                                     </del>
Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE967N08045 6-12-2025 Interest In							<del> </del>	<del> </del>	<del>                                     </del>
1478   Hero Fincorp Limited   INE957N08045   6-12-2025   Interest							1		<del>                                     </del>
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									<del>                                     </del>
KLM Axiva Finvest Limited   INE01I507AB6   6-12-2025   Principal									<del>                                     </del>
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 INE306N07NP2 9-12-2025 Interest  1485 Reliance Capital Limited INE306N07NP3 9-12-2025 Interest  1486 Reliance Capital Limited INE306N07NP3 9-12-2025 Interest  1487 Kosamattam Finance Limited INE403Q07GA8 9-12-2025 Interest  1488 Kosamattam Finance Limited INE403Q07FZ7 9-12-2025 Interest						-	-		<del>                                     </del>
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									<del>                                     </del>
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><del> </del></td> <td>1</td> <td>₩</td>							<del> </del>	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									<del>                                     </del>
1487         Kosamattam Finance Limited         INE403Q07GA8         9-12-2025         Interest         In									
1488 Kosamattam Finance Limited INE403Q07FZ7 9-12-2025 Interest									<b></b>
			1						Ļ
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   NECOSIACO   191-120205   Interest									
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					· ·				
1507   U. P. Power Corporation Ltd									
1509   U.P. Prower Corporation Ltd									
1509   U.P. Power Corporation Ltd		·					-		<b> </b>
1510   U. P. Power Company Limited   NES-900/7152   51-12-2025   Interest									
1511   National Thermal Power Company Limited   Nick73807/367   161-12025   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 SALE STEPS   19-12-2025	1520	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Principal				
15122   IFL-Home Finance Limited   NEGTEUT SALE STEPS   19-12-2025	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		<b> </b>
1535   HAPPIEST MINDS TECHNOLOGIES LIMITED   INE419U08033   26-12-2025   Interest									<del>                                     </del>
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   INE957N07732   27-12-2025   Interest   1541   Ashiana Housing Limited   INE365D08018   28-12-2025   Interest   1542   HDFC Bank Limited   INE365D08018   28-12-2025   Interest   1543   HDFC Bank Limited   INE040A08393   28-12-2025   Interest   1544   Provident Cedar Private Limited   INE040A08393   28-12-2025   Interest   1545   Provident Meryta Private Limited   INE0NF807017   28-12-2025   Partial Redemption   1545   Provident Meryta Private Limited   INE0NF807025   28-11-2025   Partial Redemption   1546   Provident Meryta Private Limited   INE0NF807025   28-11-2025   Partial Redemption/Redempti   Redemption									<del>                                     </del>
1537   Aditya Birla Finance Limited / Aditya Birla Capital Limited   INE860H07IG1   27-12-2025   Interest									<del>                                     </del>
1538   HAPPIEST MINDS TECHNOLOGIES LIMITED   INE419U08017   27-12-2025   Interest									<b> </b>
1539   Hero Fincorp Limited   INE957N07732   27-12-2025   Interest							-		<b> </b>
1540   THDC India Limited   INE812V08011   27-12-2025   Interest									
1541   Ashiana Housing Limited   INE365D08018   28-12-2025   Interest		·					ļ		<b> </b>
1542   HDFC Bank Limited   INE040A08393   28-12-2025   Interest							ļ		<u> </u>
1543   HDFC Bank Limited   INE040A08393   28-12-2025   Interest		-							<b> </b>
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				
					on premium				

	T			,		1		
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	<del> </del>				
1559	Real Value Venture Private Limited	INE511T07023	30-12-2025	Principal Interest				
		INE0Q6I07033	30-12-2025					<del>                                     </del>
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				<del>                                     </del>
1574	KLM Axiva Finvest Limited	INE01I507984	31-12-2025	Interest				<del>                                     </del>
1575	KLM Axiva Finvest Limited	INE01I507950	31-12-2025	<del> </del>				-
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				<b>†</b>
1591	Muthoot Fincorp Limited	INE549K08145	31-12-2025	Interest		1		<del>                                     </del>
1592	Muthoot Fincorp Limited	INE549K08160	31-12-2025	Interest				<del>                                     </del>
1593	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-12-2025	Interest		<del> </del>		<del>                                     </del>
1594	Sarvesh Builders Private Limited	INE706T07037	31-12-2025	Interest		1		<del>                                     </del>
		INE301V07041	31-12-2025					├
1595	Shree Siddhivinayak Realhomes Private Limited			Interest		<del>                                     </del>		<del>                                     </del>
1596	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest				<del> </del>
1597	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INEOPFA07014	31-12-2025	Interest		<b> </b>		<del>                                     </del>
1598	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest				<b></b>
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		
	1				I .	1	1	

	T				T			
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				<del>                                     </del>
1617	KLM Axiva Finvest Limited	INE01I507653	1-01-2026	Interest				<del>                                     </del>
1618	KLM Axiva Finvest Limited	INE01I507885	1-01-2026					<del>                                     </del>
	KLM Axiva Finvest Limited	INE01I507869	1-01-2026	Interest				<del>                                     </del>
1619	KLM Axiva Finvest Limited KLM Axiva Finvest Limited			Interest				<del></del>
1620		INE011507737	1-01-2026	Interest				ļ
1621	KLM Axiva Finvest Limited	INE01I507794	1-01-2026	Interest				<u> </u>
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				
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				<del>                                     </del>
1634	Kosamattam Finance Limited	INE403Q08217	1-01-2026	Interest				<del>                                     </del>
1635	Kosamattam Finance Limited	INE403Q07EM8	1-01-2026	+				<del>                                     </del>
	Kosamattam Finance Limited	INE403Q07EN8	1-01-2026	Interest				<del>                                     </del>
1636 1637	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EF2	1-01-2026	Interest				<del>                                     </del>
				Interest				<del>                                     </del>
1638	Kosamattam Finance Limited	INE403Q07EU1	1-01-2026	Interest				<u> </u>
1639	Kosamattam Finance Limited	INE403Q07ET3	1-01-2026	Interest				ļ
1640	Kosamattam Finance Limited	INE403Q07ES5	1-01-2026	Interest				<u> </u>
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				
1650	Kosamattam Finance Limited	INE403Q07DG2	1-01-2026	Interest				
1651	Kosamattam Finance Limited	INE403Q07DF4	1-01-2026	Interest		1		<b> </b>
1652	Kosamattam Finance Limited	INE403Q07DB3	1-01-2026	Interest				<b> </b>
1653	Kosamattam Finance Limited	INE403Q07CT7	1-01-2026	Interest				<del>                                     </del>
1654	Kosamattam Finance Limited	INE403Q07C17	1-01-2026	Interest				<del>                                     </del>
1655	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07C03	1-01-2026					├
				Interest				
1656	Kosamattam Finance Limited	INE403Q07DY5	1-01-2026	Interest				<b>├</b>
1657	Kosamattam Finance Limited	INE403Q07ED7	1-01-2026	Interest		ļ		<del>                                     </del>
1658	Kosamattam Finance Limited	INE403Q07EE5	1-01-2026	Interest		ļ		<u> </u>
1659	Kosamattam Finance Limited	INE403Q07DV1	1-01-2026	Interest				<u> </u>
1660	Kosamattam Finance Limited	INE403Q07DU3	1-01-2026	Interest				<u> </u>
1661	Kosamattam Finance Limited	INE403Q07FG7	1-01-2026	Interest				
1662	Kosamattam Finance Limited	INE403Q07FH5	1-01-2026	Interest				$\Box$
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				
1666	Kosamattam Finance Limited	INE403Q07FX2	1-01-2026	Interest				
1667	Muthoottu Mini Financieries Limited	INE101Q08118	1-01-2026	Interest				
1668	Muthoottu Mini Financieries Limited	INE101Q08134	1-01-2026	Interest				<b>-</b>
1000	matricotta mini i manoronos Emittos		. 51 2020	meerest		l		1

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				+
	· ·	1						
1687	National Housing Bank	INE557F07132	13-01-2026	Interest		-		₩
1688	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Interest		ļ		<b>↓</b>
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					<b>├</b>
		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		<b>†</b>
1717	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest		<b>†</b>	1	<del>                                     </del>
1717	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest		<del>                                     </del>		<del></del>
1719	Indian Renewable Energy Development Agency Limited	INE202E07193	21-01-2026	Interest		1		<del>                                     </del>
		1				<del>                                     </del>		<del></del>
1720	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal		-		<del></del>
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				

		•		,				
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		<b>.</b>
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		<del> </del>		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				
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				

				T				
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				
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				
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				
1805	KLM Axiva Finvest Limited	INE01I507885	1-02-2026	Interest				
1806	KLM Axiva Finvest Limited	INE01I507AN1	1-02-2026	Interest		1		
1807	KLM Axiva Finvest Limited	INE01I507AV4	1-02-2026	Interest				<b>—</b>
1808	KLM Axiva Finvest Limited	INE01I507AV4	1-02-2026	Interest				
1809	KLM Axiva Finvest Limited	INE011507AT8	1-02-2026	Interest				
1810	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AR2 INE01I507AP6	1-02-2026	Interest		1		1
1811	Kosamattam Finance Limited	INE403Q08159	1-02-2026	Interest				<del>                                     </del>
1812	Kosamattam Finance Limited	INE403Q00139	1-02-2026					<b>—</b>
1813	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08217	1-02-2026	Interest				<del></del>
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08191	1-02-2026	Interest				<u> </u>
1814	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest				<del></del>
1815		INE403Q07AW5		Interest				<del></del>
1816	Kosamattam Finance Limited		1-02-2026	Interest				<del></del>
1817	Kosamattam Finance Limited	INE403Q07BK8	1-02-2026	Interest				₩
1818	Kosamattam Finance Limited	INE403Q07EL0	1-02-2026	Interest				
1819	Kosamattam Finance Limited	INE403Q07EF2	1-02-2026	Interest				₩
1820	Kosamattam Finance Limited	INE403Q07EM8	1-02-2026	Interest				
1821	Kosamattam Finance Limited	INE403Q07ES5	1-02-2026	Interest				
1822	Kosamattam Finance Limited	INE403Q07ET3	1-02-2026	Interest				<b></b>
1823	Kosamattam Finance Limited	INE403Q07EU1	1-02-2026	Interest				<b></b>
1824	Kosamattam Finance Limited	INE403Q07EZ0	1-02-2026	Interest				
1825	Kosamattam Finance Limited	INE403Q07EY3	1-02-2026	Interest				
1826	Kosamattam Finance Limited	INE403Q07EV9	1-02-2026	Interest				
1827	Kosamattam Finance Limited	INE403Q07EX5	1-02-2026	Interest				
1828	Kosamattam Finance Limited	INE403Q07ED7	1-02-2026	Interest				
1829	Kosamattam Finance Limited	INE403Q07DY5	1-02-2026	Interest				1
1830	Kosamattam Finance Limited	INE403Q07DV1	1-02-2026	Interest				
1831	Kosamattam Finance Limited	INE403Q07DU3	1-02-2026	Interest				
1832	Kosamattam Finance Limited	INE403Q07CH2	1-02-2026	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				
1839	Kosamattam Finance Limited	INE403Q07DF4	1-02-2026	Interest		1		
1840	Kosamattam Finance Limited	INE403Q07DN8	1-02-2026	Interest			İ	
1841	Kosamattam Finance Limited	INE403Q07DG2	1-02-2026	Interest			İ	
1842	Kosamattam Finance Limited	INE403Q07FG7	1-02-2026	Interest				
1843	Kosamattam Finance Limited	INE403Q07FH5	1-02-2026	Interest				
1844	Kosamattam Finance Limited	INE403Q07FL7	1-02-2026	Interest				
1845	Kosamattam Finance Limited	INE403Q07FU8	1-02-2026	Interest		1		
1846	Kosamattam Finance Limited	INE403Q07FW4	1-02-2026	Interest				
1847	Kosamattam Finance Limited	INE403Q07FX2	1-02-2026	Interest				
104/	Nosamattam i mance Limited	1112700QU1FAZ	1 02-2020	micrest		l		ı

			•				•	
	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				<b>†</b>
	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest				
	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	5-02-2026	Interest				<del>                                     </del>
1858		INE202E08011	6-02-2026	Interest				<del></del>
1859	Indian Renewable Energy Development Agency Limited	INE202E08011	6-02-2026					<del>                                     </del>
	Indian Renewable Energy Development Agency Limited			Interest				<u> </u>
1860	KLM Axiva Finvest Limited	INE011507943	6-02-2026	Interest				<del>                                     </del>
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				<del>                                     </del>
1872	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Interest				<del>                                     </del>
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				<b>†</b>
1889	Rural Electrification Corporation Limited	INE020B08716	15-02-2026	Principal		<b> </b>		<del>                                     </del>
1890	U. P. Power Corporation Ltd	INE540P07103	15-02-2026	Principal		<b> </b>		<del>                                     </del>
1891	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HE8	18-02-2026	Interest		<del> </del>	<del> </del>	$\vdash$
1892	THDC India Limited	INE812V08060	18-02-2026	Interest				<del>                                     </del>
1892	Indore Municipal Corporation Limited	INE00QS24043	20-02-2026			-	-	₩
1893 1894		INE00QS24043	20-02-2026	Interest		-		+
	Indore Municipal Corporation Limited			Interest		<del>                                     </del>	<b> </b>	<del>                                     </del>
1895	Indore Municipal Corporation Limited	INE00QS24027	20-02-2026	Interest		<b> </b>	<b> </b>	<b>↓</b>
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	 		1	
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	<del>                                     </del>
,		INE155A08407	26-02-2026	Interest		<b> </b>		<del>                                     </del>
1908	TATA Motors Limited							

	I	In		1	<u> </u>	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			
1925	KLM Axiva Finvest Limited	INE01I507AF7	28-02-2026	Interest			
1926	KLM Axiva Finvest Limited	INE01I507AK7	28-02-2026	Interest			
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2026	Interest		Ì	
1928	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	28-02-2026	Interest		1	
1929	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	28-02-2026	Interest		1	
1930	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	28-02-2026	Interest		1	
1931	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2026	Interest			
1932	Muthoot Fincorp Limited	INE549K08053	28-02-2026	Interest		<b>†</b>	
1933	Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest			
1934	Muthoot Fincorp Limited	INE549K08079	28-02-2026	Interest			
1935	Muthoot Fincorp Limited	INE549K08046	28-02-2026	Interest			
1936	Muthoot Fincorp Limited	INE549K08152	28-02-2026	Interest			
	•	INE549K08145	28-02-2026				
1027	Muthoot Fincorn Limited						
1937	Muthoot Fincorp Limited  Muthoot Fincorp Limited	1		Interest			
1938	Muthoot Fincorp Limited	INE549K08160	28-02-2026	Interest			
1938 1939	Muthoot Fincorp Limited Provident Cedar Private Limited	INE549K08160 INE0NF907031	28-02-2026 28-02-2026	Interest Partial Redemption			
1938	Muthoot Fincorp Limited	INE549K08160	28-02-2026	Interest Partial Redemption Partial			
1938 1939	Muthoot Fincorp Limited Provident Cedar Private Limited	INE549K08160 INE0NF907031	28-02-2026 28-02-2026	Interest Partial Redemption Partial Redemption/Redempti			
1938 1939 1940	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited	INE549K08160 INE0NF907031 INE0NF807017	28-02-2026 28-02-2026 28-02-2026	Interest Partial Redemption Partial Redemption/Redempti on premium			
1938 1939	Muthoot Fincorp Limited Provident Cedar Private Limited	INE549K08160 INE0NF907031 INE0NF807017	28-02-2026 28-02-2026	Interest Partial Redemption Partial Redemption/Redempti on premium Partial			
1938 1939 1940	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited	INE549K08160 INE0NF907031 INE0NF807017	28-02-2026 28-02-2026 28-02-2026	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti			
1938 1939 1940	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited	INE549K08160 INE0NF907031 INE0NF807017 INE0NF807025	28-02-2026 28-02-2026 28-02-2026 28-02-2026	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium			
1938 1939 1940 1941	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited  Provident Meryta Private Limited  Provident Meryta Private Limited  ReNew Wind Energy (Jath) Private Limited	INE549K08160 INE0NF907031 INE0NF807017 INE0NF807025 INE269007011	28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium Interest			
1938 1939 1940 1941 1941 1942 1943	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited  Provident Meryta Private Limited  Provident Meryta Private Limited  ReNew Wind Energy (Jath) Private Limited  Steel Exchange India Limited	INE549K08160 INE0NF907031 INE0NF807017 INE0NF807025 INE269007011 INE503B07036	28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium Interest Interest			
1938 1939 1940 1941 1941 1942 1943 1944	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited  Provident Meryta Private Limited  Provident Meryta Private Limited  ReNew Wind Energy (Jath) Private Limited  Steel Exchange India Limited  Watermarke Estates Pvt Ltd	INE549K08160 INE0NF907031 INE0NF807017 INE0NF807025 INE269007011 INE503B07036 INE07J407014	28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium Interest Interest Interest			
1938 1939 1940 1941 1941 1942 1943 1944 1945	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited  Provident Meryta Private Limited  Provident Meryta Private Limited  ReNew Wind Energy (Jath) Private Limited  Steel Exchange India Limited  Watermarke Estates Pvt Ltd  Aditya Birla Housing Finance Limited	INE549K08160 INE0NF907031 INE0NF807017 INE0NF807025 INE269007011 INE503B07036 INE07J407014 INE831R07425	28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 1-03-2026	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium Interest Interest Interest Interest			
1938 1939 1940 1941 1941 1942 1943 1944 1945 1946	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited  Provident Meryta Private Limited  Provident Meryta Private Limited  ReNew Wind Energy (Jath) Private Limited  Steel Exchange India Limited  Watermarke Estates Pvt Ltd  Aditya Birla Housing Finance Limited  INDEL MONEY LIMITED	INE549K08160 INE0NF907031 INE0NF807017 INE0NF807025 INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07BI6	28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 1-03-2026 1-03-2026	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium Interest Interest Interest Interest Interest Interest Interest			
1938 1939 1940 1941 1941 1942 1943 1944 1945 1946 1947	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited  Provident Meryta Private Limited  Provident Meryta Private Limited  Provident Meryta Private Limited  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	INE549K08160 INE0NF907031 INE0NF807017 INE0NF807025 INE269007011 INE503B07036 INE07J407014 INE7J407014 INE0BUS07BI6 INE0BUS07BI6	28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 1-03-2026 1-03-2026 1-03-2026	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1938 1939 1940 1941 1941 1942 1943 1944 1945 1946 1947	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Provident Meryta Private Limited  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	INE549K08160 INE0NF907031 INE0NF807017 INE0NF807017 INE0NF807025 INE269007011 INE503B07036 INE07J407014 INE831R07425 INE08US07BB6 INE0BUS07BB6 INE0BUS07BB7	28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1938 1939 1940 1941 1941 1942 1943 1944 1945 1946 1947 1948 1949	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited  Provident Meryta Private Limited  Provident Meryta Private Limited  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	INE549K08160 INE0NF907031 INE0NF807017 INE0NF807025 INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07BI6 INE0BUS07BI6 INE0BUS07BD7 INE0BUS07940	28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026 1-03-2026	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium Interest			
1938 1939 1940 1941 1941 1942 1943 1944 1945 1946 1947 1948 1949	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited  Provident Meryta Private Limited  Provident Meryta Private Limited  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	INE549K08160 INE0NF907031 INE0NF807017 INE0NF807025 INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07B16 INE0BUS07B16 INE0BUS07B07 INE0BUS07940 INE0BUS07569	28-02-2026 28-02-2026 28-02-2026 28-02-2026 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	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium Interest			
1938 1939 1940 1941 1941 1942 1943 1944 1945 1946 1947 1948 1949 1950	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited  Provident Meryta Private Limited  Provident Meryta Private Limited  Provident Meryta Private Limited  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	INE549K08160 INE0NF907031 INE0NF807017 INE0NF807025 INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07B65 INE0BUS07B65 INE0BUS07B07 INE0BUS07669 INE0BUS07569 INE0BUS07908	28-02-2026 28-02-2026 28-02-2026 28-02-2026 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	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium Interest			
1938 1939 1940 1941 1941 1942 1943 1944 1945 1946 1947 1948 1949 1950 1951	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited  Provident Meryta Private Limited  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	INE549K08160 INE0NF907031 INE0NF807017 INE0NF807025 INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07BI6 INE0BUS07BD7 INE0BUS07569 INE0BUS07569 INE0BUS07569 INE0BUS07988 INE0BUS07988 INE0BUS07098	28-02-2026 28-02-2026 28-02-2026 28-02-2026 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	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium Interest			
1938 1939 1940 1941 1941 1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1951	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited  Provident Meryta Private Limited  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 INDEL MONEY LIMITED INDEL MONEY LIMITED	INE549K08160 INEONF907031 INEONF807017 INEONF807017 INEONF807025 INE269007011 INE503807036 INE07J407014 INE831R07425 INE0BUS07BI6 INE0BUS07BB7 INE0BUS07BD7 INE0BUS07569 INE0BUS07698 INEOBUS08013 INEOBUS08013	28-02-2026 28-02-2026 28-02-2026 28-02-2026 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	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium Interest			
1938 1939 1940 1941 1941 1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited  Provident Meryta Private Limited  Provident Meryta Private Limited  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 KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE549K08160 INEONF907031 INEONF807017 INEONF807025 INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07B16 INE0BUS07BD7 INE0BUS07B07 INE0BUS07569 INE0BUS07569 INE0BUS07569 INE0BUS07940 INE0BUS08013 INE011507794	28-02-2026 28-02-2026 28-02-2026 28-02-2026 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	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium Interest			
1938 1939 1940 1941 1941 1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited  Provident Meryta Private Limited  Provident Meryta Private Limited  Provident Meryta Private Limited  ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited  Watermarke Estates Pvt Ltd  Aditya Birla Housing Finance Limited INDEL MONEY LIMITED	INE549K08160 INE0NF907031 INE0NF807017 INE0NF807025 INE0NF807025 INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07B16 INE0BUS07B16 INE0BUS07B07 INE0BUS07940 INE0BUS07569 INE0BUS07948 INE0BUS07948 INE01IS07944 INE01I507944 INE01I507945 INE01IS079469	28-02-2026 28-02-2026 28-02-2026 28-02-2026 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	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium Interest			
1938 1939 1940 1941 1941 1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited  Provident Meryta Private Limited  Provident Meryta Private Limited  Provident Meryta Private Limited  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	INE549K08160 INE0NF907031 INE0NF807017 INE0NF807017 INE0NF807025 INE269C07011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07BI6 INE0BUS07BI6 INE0BUS07BI6 INE0BUS07940 INE0BUS07569 INE0BUS07569 INE0BUS07569 INE0BUS07569 INE0BUS07569 INE0BUS07569 INE0BUS07569 INE0BUS07569 INE0BUS07569 INE0BUS07569 INE0BUS07569 INE0BUS07569 INE0BUS07569 INE0BUS07569 INE01I507737	28-02-2026 28-02-2026 28-02-2026 28-02-2026 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	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium Interest			
1938 1939 1940 1941 1941 1942 1943 1944 1945 1946 1947 1948 1950 1951 1952 1953 1954 1955 1955	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited  Provident Meryta Private Limited  ReNew Wind Energy (Jath) Private Limited  Steel Exchange India Limited Watermarke Estates Pvt Ltd Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL MONEY LI	INE549K08160 INEONF807031 INEONF807017 INEONF807017 INEONF807025 INE269C07011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07BIG INE0BUS07BIG INE0BUS07BIG INE0BUS07940 INE0BUS07940 INE0BUS07941 INE01I507785 INE01I5077869 INE01I5077869 INE01I507737 INE01I5077653	28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 1-03-2026	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium Interest			
1938 1939 1940 1941 1941 1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955 1956 1957	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Provident Meryta Private Limited  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 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	INE549K08160 INEONF907031 INEONF807017 INEONF807017 INEONF807025 INE269C07011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07B16 INE0BUS07B16 INE0BUS07B07 INE0BUS07B07 INE0BUS07B07 INE0BUS07B07 INE0BUS07B07 INE0BUS08013 INE011507794 INE0115077869 INE0115077869 INE0115077869 INE011507787 INE011507653 INE011507653	28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 1-03-2026	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium Interest			
1938 1939 1940 1941 1941 1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955 1956 1957 1958	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Provident Meryta Private Limited  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 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	INE549K08160 INEONF907031 INEONF807017 INEONF807017 INEONF807025 INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07BI6 INE0BUS07BI6 INE0BUS07BD7 INE0BUS07B07 INE0BUS07569 INE0BUS07569 INE0BUS07940 INE01507794 INE01507785 INE011507787 INE011507769 INE011507767 INE011507570 INE011507570	28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 1-03-2026	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium Interest			
1938 1939 1940 1941 1941 1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955 1956 1957 1958 1959 1960	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited  Provident Meryta Private Limited  Provident Meryta Private Limited  Provident Meryta Private Limited  ReNew Wind Energy (Jath) Private Limited Steel Exchange India Limited  Watermarke Estates Pvt Ltd  Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL	INE549K08160 INEONF907031 INEONF807017 INEONF807017 INEONF807025 INE269O07011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07BI6 INE0BUS07BI6 INE0BUS07BD7 INE0BUS07569 INE0BUS07569 INE0BUS07569 INE0BUS07815 INE01I507784 INE01I507785 INE01I507785 INE01I507787 INE01I507737 INE01I507570 INE01I507570 INE01I507570 INE01I507572	28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 1-03-2026	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium Interest			
1938 1939 1940 1941 1941 1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955 1955 1955 1956 1957 1958 1959 1960 1960	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited  Provident Meryta Private Limited  ReNew Wind Energy (Jath) Private Limited  Steel Exchange India Limited Watermarke Estates Pvt Ltd  Aditya Birla Housing Finance Limited INDEL MONEY LIMITED INDEL MONEY L	INE549K08160 INEONF907031 INEONF807017 INEONF807017 INEONF807025 INE269007011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07B65 INE0BUS07B65 INE0BUS07B69 INE0BUS07569 INE0BUS07940 INE0BUS07940 INE0BUS07940 INE0BUS07941 INE011507794 INE011507785 INE0115077869 INE011507787 INE011507653 INE011507777 INE011507771 INE011507471 INE011507372 INE011507372	28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 1-03-2026	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium Interest			
1938 1939 1940 1941 1941 1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955 1955 1956 1957 1958 1959 1960 1961 1961	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Provident Meryta Private Limited  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 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	INE549K08160 INEONF807031 INEONF807017 INEONF807017 INEONF807017 INEONF807025 INE269C07011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07B05 INE0BUS07B07 INE0BUS07B07 INE0BUS07940 INE0BUS07940 INE0BUS07098 INE01I507794 INE01I507785 INE01I507787 INE01I507787 INE01I507737 INE01I507757 INE01I507771 INE01I507771 INE01I507372 INE01I507372 INE01I50774V4	28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 1-03-2026	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium Interest			
1938 1939 1940 1941 1941 1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955 1955 1956 1957 1958 1959 1960 1961 1962 1963	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Provident Meryta Private Limited  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 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	INE549K08160 INEONF907031 INEONF807017 INEONF807017 INEONF807025 INE269007011 INE503807036 INE07J407014 INE831R07425 INE0BUS07B16 INE0BUS07B16 INE0BUS07B16 INE0BUS07B16 INE0BUS07B16 INE0BUS07569 INE0BUS0794 INE0BUS08013 INE011507794 INE011507785 INE011507785 INE011507787 INE011507737 INE011507737 INE011507471 INE011507471 INE011507A71 INE011507AN1	28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 1-03-2026	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium Interest			
1938 1939 1940 1941 1941 1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955 1956 1957 1958 1959 1960 1961 1962 1963 1964	Muthoot Fincorp Limited Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Provident Meryta Private Limited Provident Meryta Private Limited  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 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	INE549K08160 INEONF807031 INEONF807017 INEONF807017 INEONF807017 INEONF807025 INE269C07011 INE503B07036 INE07J407014 INE831R07425 INE0BUS07B05 INE0BUS07B07 INE0BUS07B07 INE0BUS07940 INE0BUS07940 INE0BUS07098 INE01I507794 INE01I507785 INE01I507787 INE01I507787 INE01I507737 INE01I507757 INE01I507771 INE01I507771 INE01I507372 INE01I507372 INE01I50774V4	28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 28-02-2026 1-03-2026	Interest Partial Redemption Partial Redemption/Redempti on premium Partial Redemption/Redempti on premium Interest			

	T							
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				<del>                                     </del>
1976	Kosamattam Finance Limited	INE403Q07ES5	1-03-2026	1				<del>                                     </del>
	Kosamattam Finance Limited	INE403Q07ET3	1-03-2026	Interest				-
1977				Interest				<del>                                     </del>
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				<del>                                     </del>
1990	Kosamattam Finance Limited	INE403Q07CU5	1-03-2026	Interest				<del>                                     </del>
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				<del>                                     </del>
1993				Interest				<del>                                     </del>
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		<b>†</b>		
2007	Hero Fincorp Limited	INE957N08060	4-03-2026	Interest		<b>I</b>		<b> </b>
2008	Hero Housing Finance Limited	INE800X08020	5-03-2026	Interest		t		<b>-</b>
2009	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07II7	6-03-2026	Interest		<del>                                     </del>		<del>                                     </del>
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	-		<del>                                     </del>		├──
2010 2011	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Interest		<del>                                     </del>	-	├
				Interest		<del>                                     </del>		
2012	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Principal		-		<del>                                     </del>
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		<del>                                     </del>
2023	Kosamattam Finance Limited	INE403Q07GA8	9-03-2026	Interest		<u> </u>		
2024	Kosamattam Finance Limited	INE403Q07FZ7	9-03-2026	Interest		<b>I</b>		<b> </b>
2025	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Interest		<del>                                     </del>		<del>                                     </del>
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			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					<b>†</b>
2034	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Principal					
2035	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Interest					<del> </del>
2036	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026						<del></del>
		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			<del>                                     </del>		$\vdash$
2048	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-03-2026				+	1	<del>                                     </del>
	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					<del>                                     </del>
2062	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2026						<del></del>
		INE692Q07480	19-03-2026	Interest					<del> </del>
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			<b>I</b>		<del>                                     </del>
2074	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest			t	1	<del>                                     </del>
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026				<del>                                     </del>		├──
2075				Interest			<del>                                     </del>	ļ	├
2076	Toyota Financial Services India Limited	INE692Q07548	21-03-2026	Interest			-		<b>↓</b>
2077	Suruchi Properties Private Limited	INE217T07019	22-03-2026	Interest			<b>.</b>		
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	<u> </u>
2084	National Housing Bank	INE557F07199	24-03-2026	Interest			1		<u> </u>
2085	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2026	Interest			<b>I</b>		<del>                                     </del>
2086	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest			<del>                                     </del>	<del> </del>	<del>                                     </del>
	Imala milastrastate i manoe company Limiteu	1142/0/110/1/2	20 00-2020	miciest	ı	1	1	1	1

	T			1		1		
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 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 EVERST 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 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				

	LOWING THE TABLE CONTROL OF THE TABLE	IN IE 0001 107055	04 00 0000	1		1	
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			