

VISTRN	Calender of Interest and Principle repayment upto 31-Mar-2025							
	Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020							
Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee
1	Kosamattam Finance Limited	INE403Q07EV9	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
2	Kosamattam Finance Limited	INE403Q07DY5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
3	Kosamattam Finance Limited	INE403Q07ED7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
4	Kosamattam Finance Limited	INE403Q07EE5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
5	Kosamattam Finance Limited	INE403Q07DT5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
6	Kosamattam Finance Limited	INE403Q07DU3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
7	Kosamattam Finance Limited	INE403Q07DV1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
8	Kosamattam Finance Limited	INE403Q07CR1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
9	Kosamattam Finance Limited	INE403Q07CT7	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
10	Kosamattam Finance Limited	INE403Q07CU5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
11	Kosamattam Finance Limited	INE403Q07CW1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
12	Kosamattam Finance Limited	INE403Q07DF4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
13	Kosamattam Finance Limited	INE403Q07DB3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
14	Kosamattam Finance Limited	INE403Q07DG2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
15	Kosamattam Finance Limited	INE403Q07DN8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
16	Kosamattam Finance Limited	INE403Q07DL2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
17	Kosamattam Finance Limited	INE403Q08092	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
18	Kosamattam Finance Limited	INE403Q08118	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
19	Kosamattam Finance Limited	INE403Q08159	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
20	Kosamattam Finance Limited	INE403Q08134	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
21	Kosamattam Finance Limited	INE403Q08217	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
22	Kosamattam Finance Limited	INE403Q07BK8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
23	Kosamattam Finance Limited	INE403Q07AW5	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
24	Kosamattam Finance Limited	INE403Q08191	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
25	Kosamattam Finance Limited	INE403Q08175	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
26	Kosamattam Finance Limited	INE403Q07CO8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
27	Kosamattam Finance Limited	INE403Q07CJ8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
28	Kosamattam Finance Limited	INE403Q07CM2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
29	Kosamattam Finance Limited	INE403Q07CL4	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
30	Kosamattam Finance Limited	INE403Q07CH2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
31	Kosamattam Finance Limited	INE403Q08233	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
32	Kosamattam Finance Limited	INE403Q07EM8	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
33	Kosamattam Finance Limited	INE403Q07EL0	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
34	Kosamattam Finance Limited	INE403Q07EF2	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
35	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	INE403Q07ET3	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
37	Kosamattam Finance Limited	INE403Q07EU1	1-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025
38	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	INE010R07029	31-03-2025	Interest	2-04-2025	Variation due to Holiday	2-04-2025	2-04-2025
47	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	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
49	INDEL MONEY LIMITED	INE0BUS07BE5	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
50	INDEL MONEY LIMITED	INE0BUS07BI6	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
51	INDEL MONEY LIMITED	INE0BUS07BD7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
52	INDEL MONEY LIMITED	INE0BUS07940	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025

53	INDEL MONEY LIMITED	INE0BUS07981	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
54	INDEL MONEY LIMITED	INE0BUS08013	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
55	INDEL MONEY LIMITED	INE0BUS07098	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
56	INDEL MONEY LIMITED	INE0BUS07569	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
57	KLM Axiva Finvest Limited	INE01I507844	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
58	KLM Axiva Finvest Limited	INE01I507885	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
59	KLM Axiva Finvest Limited	INE01I507869	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
60	KLM Axiva Finvest Limited	INE01I507794	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
61	KLM Axiva Finvest Limited	INE01I507737	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
62	KLM Axiva Finvest Limited	INE01I507638	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
63	KLM Axiva Finvest Limited	INE01I507653	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
64	KLM Axiva Finvest Limited	INE01I507570	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
65	KLM Axiva Finvest Limited	INE01I507471	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
66	KLM Axiva Finvest Limited	INE01I507372	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
67	KLM Axiva Finvest Limited	INE01I507273	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
68	KLM Axiva Finvest Limited	INE01I507935	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
69	KLM Axiva Finvest Limited	INE01I507943	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
70	KLM Axiva Finvest Limited	INE01I507950	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
71	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	INE01I507984	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
73	KLM Axiva Finvest Limited	INE01I507AD2	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
74	KLM Axiva Finvest Limited	INE01I507AF7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
75	KLM Axiva Finvest Limited	INE01I507AG5	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
76	KLM Axiva Finvest Limited	INE01I507AI1	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
77	KLM Axiva Finvest Limited	INE01I507AK7	1-04-2025	Interest	2-04-2025	Variation due to Holiday	3-04-2025	3-04-2025
78	IIFL Finance Limited	INE477L07AD0	3-04-2025	Interest	3-04-2025	Paid on due date	4-04-2025	4-04-2025
79	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	27-03-2025	Paid	4-04-2025	4-04-2025
80	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	29-03-2025	Paid	4-04-2025	4-04-2025
81	Sarvesh Builders (India) Private Limited	INE706T07037	-	Interest	29-03-2025	Paid	4-04-2025	4-04-2025
82	Simplex Infrastructures Limited	INE059B07120	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025
83	Simplex Infrastructures Limited	INE059B07138	-	redemption	2-04-2025	Paid	4-04-2025	4-04-2025
84	Simplex Infrastructures Limited	INE059B07146	-	redemption	2-04-2025	Paid	4-04-2025	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	-	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
94	Hero Fincorp Limited	INE957N07617	15-04-2025	Principal	15-04-2025	Paid on due date	16-04-2025	16-04-2025
95	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Interest	15-04-2025	Paid on due date	16-04-2025	16-04-2025
96	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Partial redemption	15-04-2025	Paid on due date	16-04-2025	16-04-2025
97	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025
98	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025
99	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025
100	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025
101	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NH1	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025
102	WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED	INE290W08018	19-04-2025	Interest	17-04-2025	Paid before due date	21-04-2025	21-04-2025

103	Ashiana Housing Limited	INE365D08018	21-04-2025	Interest and redemption	21-04-2025	Paid on due date	22-04-2025	22-04-2025
104	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CU7	25-04-2025	Interest & Partial redemption	25-04-2025	Paid on due date	28-04-2025	28-04-2025
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 Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : 1st Interim distribution – Cash payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. 2nd Interim Distribution - Cash payment of Rs. 20,36,935/- on February 24, 2025 and Rs. 226,63,88,800 by way of allotment of 226,63,888 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	28-04-2025	28-04-2025
108	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Interest	25-04-2025	Paid on due date	28-04-2025	28-04-2025
109	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Principal	25-04-2025	Paid on due date	28-04-2025	28-04-2025
110	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07359	26-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025

111	IL&FS Transportation Networks Limited	INE975G08306	28-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	29-04-2025	29-04-2025
112	Provident Cedar Private Limited	INE0NF907031	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025
113	Toyota Financial Services India Limited	INE692Q07415	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025
114	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025
115	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025
116	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025
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 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047M07056)	29-04-2025	Monthly Interest	25-04-2025	Paid before due date	30-04-2025	30-04-2025
125	Suruchi Properties Private Limited	INE217T07019	30-04-2025	Interest	28-04-2025	Paid before due date	30-04-2025	30-04-2025
126	DLF CYBER CITY DEVELOPERS LTD	INE186K07080	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	2-05-2025	2-05-2025
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 redemption	30-04-2025	Paid on due date	2-05-2025	2-05-2025
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.6697967200 by way of allotment of 66979672 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations 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	30-04-2025	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	Muthoot Fincorp Limited	INE549K08160	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
138	Muthoot Fincorp Limited	INE549K08145	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
139	Muthoot Fincorp Limited	INE549K08053	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
140	Muthoot Fincorp Limited	INE549K08061	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
141	Muthoot Fincorp Limited	INE549K08079	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
142	Muthoot Fincorp Limited	INE549K08046	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
143	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2025	Interest	29-04-2025	Paid before due date	2-05-2025	2-05-2025
144	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
145	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	30-04-2025	Interest	30-04-2025	Paid on due date	2-05-2025	2-05-2025
146	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

[illegible]

212	KLM Axiva Finvest Limited	INE01507737	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
213	KLM Axiva Finvest Limited	INE01507844	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
214	KLM Axiva Finvest Limited	INE01507869	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
215	KLM Axiva Finvest Limited	INE01507885	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
216	KLM Axiva Finvest Limited	INE01507471	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
217	KLM Axiva Finvest Limited	INE01507372	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
218	KLM Axiva Finvest Limited	INE01507570	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
219	KLM Axiva Finvest Limited	INE01507638	1-05-2025	Interest	2-05-2025	Variation due to Holiday	5-05-2025	5-05-2025
220	KLM Axiva Finvest Limited	INE01507653	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	Interest & Principal	3-05-2025	Paid	5-05-2025	5-05-2025
225	National Thermal Power Company Limited	INE733E07HV8	4-05-2025	Interest	3-05-2025	Paid	5-05-2025	5-05-2025
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 Redemption	7-05-2025	Paid on due date	8-05-2025	8-05-2025
230	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	INE403Q08092	7-05-2025	Interest & Principal	7-05-2025	Paid on due date	8-05-2025	8-05-2025
232	Kosamattam Finance Limited	INE403Q08100	7-05-2025	Interest & Principal	7-05-2025	Paid on due date	8-05-2025	8-05-2025
233	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-05-2025	Interest	8-05-2025	Paid on due date	9-05-2025	9-05-2025
234	Indian Renewable Energy Development Agency Limited	INE202E08060	8-05-2025	Interest	8-05-2025	Paid on due date	9-05-2025	9-05-2025
235	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Partial Redemption	9-05-2025	Paid before due date	12-05-2025	12-05-2025
236	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-05-2025	Interest	9-05-2025	Paid on due date	12-05-2025	12-05-2025
237	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MR2	9-05-2025	Interest	9-05-2025	Paid and redeemed	12-05-2025	12-05-2025
238	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MR2	9-05-2025	Principal	9-05-2025	Paid and redeemed	12-05-2025	12-05-2025
239	Hero Fincorp Limited	INE957N07757	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025
240	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CT9	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025
241	Indian Renewable Energy Development Agency Limited	INE202E07096	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025
242	Ashiana Housing Limited	INE365D07085	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025
243	U. P. Power Corporation Ltd	INE540P07095	15-05-2025	Interest & Principal	15-05-2025	Paid on due date	16-05-2025	16-05-2025
244	U. P. Power Corporation Ltd	INE540P07103	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025
245	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025
246	Apollo Tyres Limited	INE438A07185	16-05-2025	Interest	16-05-2025	Paid on due date	19-05-2025	19-05-2025
247	Apollo Tyres Limited	INE438A07185	16-05-2025	Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025
248	National Thermal Power Company Limited	INE733E07IE2	16-05-2025	Interest & Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025
249	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025
250	Hero Fincorp Limited	INE957N08128	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025
251	LIC Housing Finance Limited	INE115A07LU0	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025
252	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DY3	18-05-2025	Interest	19-05-2025	Paid (Variation due to holiday)	20-05-2025	20-05-2025
253	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GS0	20-05-2025	Interest	20-05-2025	Paid on due date	21-05-2025	21-05-2025
254	Ashiana Housing Limited	INE365D08026	21-05-2025	Interest/Partial redemption	21-05-2025	Paid on due date	22-05-2025	22-05-2025
255	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CV5	21-05-2025	Interest	21-05-2025	Paid on due date	22-05-2025	22-05-2025
256	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NK5	22-05-2025	Interest	22-05-2025	Paid on due date	23-05-2025	23-05-2025

257	IL&FS Transportation Networks Limited	INE975G07084	23-05-2025	Interest & Redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,51,80,802/- on February 27, 2025 and Rs. 384,37,41,500/- by way of allotment of 384,37,415 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-05-2025	26-05-2025
258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025	Interest & Partial redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 6,08,10,270/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 5,45,44,008/- on February 27, 2025 and Rs.11,28,09,96,200 by way of allotment of 11,28,09,962 units of face value of Rs.100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-05-2025	26-05-2025
259	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	19.12.2024	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025

260	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	21.02.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
261	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	28.02.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
262	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	03.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
263	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	13.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
264	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	24.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
265	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	29.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
266	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	02.04.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
267	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	05.05.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
268	The Great Eastern Shipping Company Ltd	INE017A08292	25-05-2025	Interest	26-05-2025	As per terms of the Information Memorandum (IM), interest paid today i.e. May 26, 2025, as May 25, 2025, was not a business day(Sunday).	27-05-2025	27-05-2025
269	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025
270	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	Principal	27-05-2025	Paid on due date	28-05-2025	28-05-2025
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/INE047M0 7056)	31-05-2025	Monthly Interest	29-05-2025	Paid	30-05-2025	30-05-2025
279	Apollo Tyres Limited	INE438A07102	30-05-2025	Interest	30-05-2025	Paid on due date	2-06-2025	2-06-2025
280	Ashiana Housing Limited	INE365D08067	30-05-2025	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	2-06-2025	2-06-2025

281	IL&FS Transportation Networks Limited	INE975G07019	30-05-2025	Interest & Part Principal	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. 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. 7,86,53,782 /- on February 28, 2025 and Rs. 7,09,79,83,400/- by way of allotment of 7,09,79,834 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	2-06-2025	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
284	KLM Axiva Finvest Limited	INE01I507AD2	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
285	KLM Axiva Finvest Limited	INE01I507AK7	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
286	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	INE01I507AG5	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025

288	KLM Axiva Finvest Limited	INE01507AI1	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
289	KLM Axiva Finvest Limited	INE01507943	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
290	KLM Axiva Finvest Limited	INE01507950	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
291	KLM Axiva Finvest Limited	INE01507935	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
292	KLM Axiva Finvest Limited	INE01507976	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
293	KLM Axiva Finvest Limited	INE01507984	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
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	30-05-2025	Paid before due date	2-06-2025	2-06-2025
310	Steel Exchange India Limited	INE503B07036	31-05-2025	Interest	31-05-2025	Paid on due date	2-06-2025	2-06-2025
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	INE01507273	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
316	KLM Axiva Finvest Limited	INE01507638	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
317	KLM Axiva Finvest Limited	INE01507653	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
318	KLM Axiva Finvest Limited	INE01507570	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
319	KLM Axiva Finvest Limited	INE01507372	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
320	KLM Axiva Finvest Limited	INE01507471	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
321	KLM Axiva Finvest Limited	INE01507737	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
322	KLM Axiva Finvest Limited	INE01507794	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
323	KLM Axiva Finvest Limited	INE01507844	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
324	KLM Axiva Finvest Limited	INE01507885	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
325	KLM Axiva Finvest Limited	INE01507869	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	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
327	Kosamattam Finance Limited	INE403Q07BK8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
328	Kosamattam Finance Limited	INE403Q07AW5	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	INE403Q07CH2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
345	Kosamattam Finance Limited	INE403Q07CW1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
346	Kosamattam Finance Limited	INE403Q07CU5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
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
353	Kosamattam Finance Limited	INE403Q07EF2	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
354	Kosamattam Finance Limited	INE403Q07EM8	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
355	Kosamattam Finance Limited	INE403Q07EL0	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
356	Kosamattam Finance Limited	INE403Q07ES5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
357	Kosamattam Finance Limited	INE403Q07ET3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
358	Kosamattam Finance Limited	INE403Q07EU1	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
359	Kosamattam Finance Limited	INE403Q07EZ0	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
360	Kosamattam Finance Limited	INE403Q07EY3	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
361	Kosamattam Finance Limited	INE403Q07EX5	1-06-2025	Interest	31-05-2025	Paid before due date	2-06-2025	2-06-2025
362	Kosamattam Finance Limited	INE403Q07EV9	1-06-2025	Interest and partial redemption	31-05-2025	Paid before due date	2-06-2025	2-06-2025
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	Muthoot Mini Financiers Limited	INE101Q08134	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025
377	Muthoot Mini Financiers Limited	INE101Q07847	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025
378	Muthoot Mini Financiers Limited	INE101Q08118	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025
379	Muthoot Mini Financiers Limited	INE101Q07706	1-06-2025	Interest	31-05-2025	Paid before due date	3-06-2025	3-06-2025
380	Muthoot 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	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

402	IL&FS Transportation Networks Limited	INE975G07027	15-06-2025	Interest & Part Principal	Default	As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 7,97,97,643/- on October 18, 2023 (ii) 2nd Interim Distribution - Cash payment of Rs. 6,65,25,938/- on February 27, 2025 and Rs. 1532,24,11,000 by way of allotment of 15,32,24,110 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part	16-06-2025	16-06-2025
403	U. P. Power Corporation Ltd	INE540P07160	13-06-2025	Interest & Redemption	13-06-2025	Paid on due date	16-06-2025	16-06-2025
404	U. P. Power Corporation Ltd	INE540P07178	13-06-2025	Interest	13-06-2025	Paid on due date	16-06-2025	16-06-2025
405	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-06-2025	Interest	16-06-2025	Paid on due date	17-06-2025	17-06-2025
406	TATA Motors Limited	INE155A08423	16-06-2025	Interest	16-06-2025	Paid on due date	17-06-2025	17-06-2025
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 July 2024 due to surplus in the project as per executed IM and DTD. Same has been informed to us vide its email dated Jun 24, 2025.	24-06-2025	24-06-2025
415	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025
416	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	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. The outstanding amount is 1,00,00,000.	27-06-2025	27-06-2025
420	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	27-06-2025	Settlement amount	27-06-2025	Paid	27-06-2025	27-06-2025
421	Indore Municipal Corporation	INE00QS07014	29-06-2025	Principal	27-06-2025	Paid before due date	30-06-2025	30-06-2025
422	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2025	Interest	30-06-2025	Paid (Variation Due to Holiday)	30-06-2025	30-06-2025
423	Provident Cedar Private Limited	INE0NF907031	28-06-2025	Partial Redemption	27-06-2025	Paid before due date	30-06-2025	30-06-2025
424	Provident Meryta Private Limited	INE0NF807017	28-06-2025	Partial Redemption	27-06-2025	Paid before due date	30-06-2025	30-06-2025
425	Indore Municipal Corporation	INE00QS07014	29-06-2025	Interest	27-06-2025	Paid before due date	30-06-2025	30-06-2025

426	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047M0 7056)	29-06-2025	Monthly Interest	27-06-2025	Paid	30-06-2025	30-06-2025
427	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	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	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	INE0HC107011	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 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	1-07-2025	1-07-2025
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	INEQVA07019	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
441	Muthoot Fincorp Limited	INE549K08053	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
442	Muthoot Fincorp Limited	INE549K08061	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
443	Muthoot Fincorp Limited	INE549K08079	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
444	Muthoot Fincorp Limited	INE549K08046	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
445	Muthoot Fincorp Limited	INE549K08152	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
446	Muthoot Fincorp Limited	INE549K08160	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
447	Muthoot Fincorp Limited	INE549K08145	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
448	Real Value Venture Private Limited	INE511T07023	30-06-2025	Interest	Default	Default	1-07-2025	1-07-2025
449	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2025	Interest	26-06-2025	Paid on due date	1-07-2025	1-07-2025
450	Sarvesh Builders Private Limited	INE706T07037	30-06-2025	Interest	2-07-2025	1) 01-07-2025 - Complete information with respect to Interest 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
451	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	30-06-2025	Interest	30-06-2025	Paid on due date	1-07-2025	1-07-2025
452	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	30-06-2025	Interest	30-06-2025	Paid on due date	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/INE047M07056)	30-06-2025	Partial Redemption	30-06-2025	Please take note that the Company has redeemed the 58 NCDs out of the total outstanding 473 NCDs.	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

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546	Sarvesh Builders Private Limited	INE706T07037	-	Interest	7-04-2025	1) 03-07-2025 -Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	3-07-2025	3-07-2025
547	Sarvesh Builders Private Limited	INE706T07037	-	Interest	13-06-2025	1) 03-07-2025 -Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	3-07-2025	3-07-2025
548	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	13-06-2025	1) 03-07-2025 -Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	3-07-2025	3-07-2025
549	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	3-07-2025	1) 03-07-2025 -Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	3-07-2025	3-07-2025
550	IIFL Finance Limited	INE477L07AD0	3-07-2025	Interest	3-07-2025	Paid on due date	4-07-2025	4-07-2025
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
552	Aditya Birla Housing Finance Limited	INE831R08019	4-07-2025	Interest	4-07-2025	Paid on due date	7-07-2025	7-07-2025
553	Toyota Financial Services India Limited	INE692Q07423	5-07-2025	Interest	5-07-2025	Paid on due date	7-07-2025	7-07-2025
554	Aditya Birla Housing Finance Limited	INE831R08027	7-07-2025	Interest	7-07-2025	Paid on due date	8-07-2025	8-07-2025
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
556	National Thermal Power Company Limited	INE733E07IT0	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
557	National Thermal Power Company Limited	INE733E07IU8	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	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
559	National Thermal Power Company Limited	INE733E07IW4	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	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
561	National Thermal Power Company Limited	INE733E07IY0	10-07-2025	Interest	10-07-2025	Paid on due date	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
563	National Thermal Power Company Limited	INE733E07JA8	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
564	National Thermal Power Company Limited	INE733E07IF9	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
565	National Thermal Power Company Limited	INE733E07IG7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
566	National Thermal Power Company Limited	INE733E07IH5	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
567	National Thermal Power Company Limited	INE733E07II3	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
568	National Thermal Power Company Limited	INE733E07IJ1	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
569	National Thermal Power Company Limited	INE733E07IK9	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
570	National Thermal Power Company Limited	INE733E07IL7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025
571	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DM8	11-07-2025	Interest	11-07-2025	Paid on due date	14-07-2025	14-07-2025
572	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EL8	11-07-2025	Interest	11-07-2025	Paid on due date	14-07-2025	14-07-2025
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
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
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	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	INE800X07063	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
587	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Interest	17-07-2025	Paid on due date	18-07-2025	18-07-2025
588	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Principal	17-07-2025	Paid on due date	18-07-2025	18-07-2025
589	Hero Fincorp Limited	INE957N08086	18-07-2025	Interest	18-07-2025	Paid on due date	21-07-2025	21-07-2025
590	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NP4	19-07-2025	Interest	19-07-2025	Paid on due date	21-07-2025	21-07-2025
591	National Thermal Power Company Limited	INE733E07IT0	20-07-2025	Interest & Principal	21-07-2025	Paid on due date	22-07-2025	22-07-2025
592	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-07-2025	Interest	21-07-2025	Paid on due date	22-07-2025	22-07-2025
593	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DZ0	21-07-2025	Interest	21-07-2025	Paid on due date	22-07-2025	22-07-2025
594	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025
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
596	Hero Fincorp Limited	INE957N07690	22-07-2025	Interest		The transaction did not materialize		
597	Hero Fincorp Limited	INE957N07690	22-07-2025	Principal		The transaction did not materialize		
598	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025
599	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Principal	22-07-2025	Paid on due date	23-07-2025	23-07-2025
600	TATA Motors Limited	INE155A08431	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025
601	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2025	Interest	23-07-2025	Paid on due date	24-07-2025	24-07-2025
602	Hero Fincorp Limited	INE957N07518	24-07-2025	Interest		The transaction did not materialize		
603	Hero Fincorp Limited	INE957N07518	24-07-2025	Principal		The transaction did not materialize		
604	Hero Fincorp Limited	INE957N07500	24-07-2025	Interest	24-07-2025	Paid on due date	25-07-2025	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
606	THDC India Limited	INE812V07039	24-07-2025	Interest	24-07-2025	Paid on due date	25-07-2025	25-07-2025
607	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Interest	25-07-2025	Paid on due date	28-07-2025	28-07-2025
608	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Principal	25-07-2025	Paid on due date	28-07-2025	28-07-2025
609	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025
610	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025
611	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	28-07-2025	Interest	28-07-2025	Paid on Due date	29-07-2025	29-07-2025
612	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	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. 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 process approved by the NCLAT.	29-07-2025	29-07-2025
613	India Infrastructure Finance Company Limited	INE787H07057	27-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025
614	India Infrastructure Finance Company Limited	INE787H07065	27-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025

615	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest	28-07-2025	Paid on due date	29-07-2025	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	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
618	Provident Cedar Private Limited	INE0NF907031	28-07-2025	Partial Redemption	28-07-2025	Paid on due date	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
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
622	Hero Fincorp Limited	INE957N07682	29-07-2025	Interest	29-07-2025	Paid and redeemed	30-07-2025	30-07-2025
623	Hero Fincorp Limited	INE957N07682	29-07-2025	Principal	29-07-2025	Paid and redeemed	30-07-2025	30-07-2025
624	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Interest	Default	Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation	30-07-2025	30-07-2025
625	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Principal	Default	Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation	30-07-2025	30-07-2025
626	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest	30-07-2025	Paid on due date	31-07-2025	31-07-2025
627	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025 and Rs.6697967200 by way of allotment of 66979672 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	31-07-2025	31-07-2025
628	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Interest	Default	Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation	31-07-2025	31-07-2025
629	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Principal	Default	Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation	31-07-2025	31-07-2025
630	KLM Axiva Finvest Limited	INE01I507380	30-07-2025	Interest	29-07-2025	Paid on due date	31-07-2025	31-07-2025
631	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047M07056)	31-07-2025	Monthly Interest	25-07-2025	Paid	1-08-2025	1-08-2025
632	Alder Residency Private Limited	INE01IC07029	31-07-2025	Interest	28-02-2025	Paid	1-08-2025	1-08-2025
633	Alder Residency Private Limited	INE01IC07029	31-07-2025	Principal	28-02-2025	Paid	1-08-2025	1-08-2025
634	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
635	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025

636	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	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
638	LUMBINI EDUCATION PRIVATE LIMITED	INEQVVA07019	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	1-08-2025
640	Muthoot Fincorp Limited	INE549K08160	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	INE549K08046	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	INE269O07011	31-07-2025	Interest	30-07-2025	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
648	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	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
651	Steel Exchange India Limited	INE503B07036	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
652	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2025	Interest	31-07-2025	Paid on due date	1-08-2025	1-08-2025
653	Logix Buildtech Private Limited	INE806U07033	31-07-2025	Interest & Principal	31-07-2025	Paid on due date	1-08-2025	1-08-2025
654	INDEL MONEY LIMITED	INE0BUS07BB1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
655	INDEL MONEY LIMITED	INE0BUS07BE5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
656	INDEL MONEY LIMITED	INE0BUS07BD7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
657	INDEL MONEY LIMITED	INE0BUS07BI6	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
658	INDEL MONEY LIMITED	INE0BUS07940	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
659	INDEL MONEY LIMITED	INE0BUS07569	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
660	INDEL MONEY LIMITED	INE0BUS07098	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
661	INDEL MONEY LIMITED	INE0BUS08013	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
662	KLM Axiva Finvest Limited	INE01I507638	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
663	KLM Axiva Finvest Limited	INE01I507653	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
664	KLM Axiva Finvest Limited	INE01I507570	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
665	KLM Axiva Finvest Limited	INE01I507471	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
666	KLM Axiva Finvest Limited	INE01I507372	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
667	KLM Axiva Finvest Limited	INE01I507794	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
668	KLM Axiva Finvest Limited	INE01I507737	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
669	KLM Axiva Finvest Limited	INE01I507844	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
670	KLM Axiva Finvest Limited	INE01I507869	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
671	KLM Axiva Finvest Limited	INE01I507885	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
672	KLM Axiva Finvest Limited	INE01I507935	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
673	KLM Axiva Finvest Limited	INE01I507950	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
674	KLM Axiva Finvest Limited	INE01I507976	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
675	KLM Axiva Finvest Limited	INE01I507943	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
676	KLM Axiva Finvest Limited	INE01I507984	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
677	KLM Axiva Finvest Limited	INE01I507AD2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
678	KLM Axiva Finvest Limited	INE01I507AF7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
679	KLM Axiva Finvest Limited	INE01I507AG5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
680	KLM Axiva Finvest Limited	INE01I507AI1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
681	KLM Axiva Finvest Limited	INE01I507AK7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
682	Kosamattam Finance Limited	INE403Q07EM8	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
683	Kosamattam Finance Limited	INE403Q07EL0	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
684	Kosamattam Finance Limited	INE403Q07EF2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
685	Kosamattam Finance Limited	INE403Q07ES5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
686	Kosamattam Finance Limited	INE403Q07ET3	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
687	Kosamattam Finance Limited	INE403Q07EU1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
688	Kosamattam Finance Limited	INE403Q07EZ0	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
689	Kosamattam Finance Limited	INE403Q07EY3	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
690	Kosamattam Finance Limited	INE403Q07EV9	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
691	Kosamattam Finance Limited	INE403Q07EX5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
692	Kosamattam Finance Limited	INE403Q07ED7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
693	Kosamattam Finance Limited	INE403Q07DY5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
694	Kosamattam Finance Limited	INE403Q07EE5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
695	Kosamattam Finance Limited	INE403Q07DT5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025

696	Kosamattam Finance Limited	INE403Q07DV1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
697	Kosamattam Finance Limited	INE403Q07DU3	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
698	Kosamattam Finance Limited	INE403Q07CL4	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
699	Kosamattam Finance Limited	INE403Q07CM2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
700	Kosamattam Finance Limited	INE403Q07CO8	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
701	Kosamattam Finance Limited	INE403Q07CH2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
702	Kosamattam Finance Limited	INE403Q08233	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
703	Kosamattam Finance Limited	INE403Q07CR1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
704	Kosamattam Finance Limited	INE403Q07CW1	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
705	Kosamattam Finance Limited	INE403Q07CU5	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
706	Kosamattam Finance Limited	INE403Q07CT7	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
707	Kosamattam Finance Limited	INE403Q07DB3	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
708	Kosamattam Finance Limited	INE403Q07DF4	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
709	Kosamattam Finance Limited	INE403Q07DG2	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
710	Kosamattam Finance Limited	INE403Q07DN8	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
711	Kosamattam Finance Limited	INE403Q08118	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
712	Kosamattam Finance Limited	INE403Q08159	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
713	Kosamattam Finance Limited	INE403Q08134	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
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
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
722	Muthoot Mini Financeries Limited	INE101Q07771	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
723	Muthoot Mini Financeries Limited	INE101Q07847	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
724	Muthoot Mini Financeries Limited	INE101Q08134	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
725	Muthoot Mini Financeries Limited	INE101Q08118	1-08-2025	Interest	1-08-2025	Paid on due date	4-08-2025	4-08-2025
726	Nagpur Seoni Expressway Limited	INE626J07152	1-08-2025	Interest	29-07-2025	Paid on due date	4-08-2025	4-08-2025
727	Nagpur Seoni Expressway Limited	INE626J07160	1-08-2025	Interest	29-07-2025	Paid on due date	4-08-2025	4-08-2025
728	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	2-08-2025	Interest	2-08-2025	Paid on due date	4-08-2025	4-08-2025
729	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
730	Hero Fincorp Limited	INE957N08029	3-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025
731	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NO7	3-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025
732	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NQ2	3-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025
733	Tata Capital Housing Finance Limited	INE033L08262	4-08-2025	Interest	4-08-2025	Paid on due date	5-08-2025	5-08-2025
734	Ashiana Housing Ltd.	INE365D08026	4-08-2025	Interest/Partial Redemption	4-08-2025	Paid on due date	5-08-2025	5-08-2025
735	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
736	Indian Renewable Energy Development Agency Limited	INE202E08011	6-08-2025	Interest	6-08-2025	Paid on due date	7-08-2025	7-08-2025
737	Alder Residency Private Limited	INE011C07029	01-11- 2025 to 30-04-2027	Interest and Redemption	1-08-2025	Paid and redeemed	7-08-2025	7-08-2025
738	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
739	KLM Axiva Finvest Limited	INE01507968	7-08-2025	Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025
740	KLM Axiva Finvest Limited	INE01507992	7-08-2025	Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025
741	KLM Axiva Finvest Limited	INE01507AC4	7-08-2025	Interest	7-08-2025	Paid on due date	8-08-2025	8-08-2025
742	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-08-2025	Interest	8-08-2025	Paid on due date	11-08-2025	11-08-2025
743	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
744	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
745	Kosamattam Finance Limited	INE403Q07GA8	9-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025
746	Kosamattam Finance Limited	INE403Q07FZ7	9-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025
747	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Interest	8-08-2025	Paid on due date	11-08-2025	11-08-2025
748	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Interest	8-08-2025	Paid on due date	11-08-2025	11-08-2025
749	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Principal	8-08-2025	Paid on due date	11-08-2025	11-08-2025
750	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Principal	8-08-2025	Paid on due date	11-08-2025	11-08-2025
751	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2025	Interest	11-08-2025	Paid on due date	12-08-2025	12-08-2025
752	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
753	Ashiana Housing Limited	INE365D07085	13-08-2025	Interest	12-08-2025	Paid before due date	14-08-2025	14-08-2025

754	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2025	Interest	14-08-2025	Paid on due date	18-08-2025	18-08-2025
755	U. P. Power Corporation Ltd	INE540P07103	14-08-2025	Interest	14-08-2025	Paid on due date	18-08-2025	18-08-2025
756	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Interest	14-08-2025	Paid on due date	18-08-2025	18-08-2025
757	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Partial Principal	14-08-2025	Paid on due date	18-08-2025	18-08-2025
758	Reliance General Insurance Company Limited	INE124D08019	16-08-2025	Interest	16-08-2025	Paid on due date	18-08-2025	18-08-2025
759	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HX8	18-08-2025	Interest and Redemption	18-08-2025	Paid and redeemed	19-08-2025	19-08-2025
760	Damji Shamii Reatty private Limited	1NE815R07022		Partial Principal	14-08-2025	Paid	19-08-2025	19-08-2025
761	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Interest	19-08-2025	Paid and redeemed	20-08-2025	20-08-2025
762	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Principal	19-08-2025	Paid and redeemed	20-08-2025	20-08-2025
763	Indore Municipal Corporation Limited	INE00QS24035	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025
764	Indore Municipal Corporation Limited	INE00QS24043	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025
765	Indore Municipal Corporation Limited	INE00QS24027	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025
766	Indore Municipal Corporation Limited	INE00QS24019	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025
767	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Interest & Principal	21-08-2025	Paid on due date	22-08-2025	22-08-2025
768	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Interest	22-08-2025	Paid on due date	25-08-2025	25-08-2025
769	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Principal	22-08-2025	Paid on due date	25-08-2025	25-08-2025
770	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest	22-08-2025	Paid on due date	25-08-2025	25-08-2025
771	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal	22-08-2025	Paid on due date	25-08-2025	25-08-2025
772	India Infrastructure Finance Company Limited	INE787H07198	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
773	India Infrastructure Finance Company Limited	INE787H07206	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
774	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
775	National Thermal Power Company Limited	INE733E07KE8	25-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
776	GIC Housing Finance Limited	INE289B07107	24-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
777	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	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. 6,08,10,270/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs.5,45,44,008/- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 11,28,09,962 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.	26-08-2025	26-08-2025
778	THDC India Limited	INE812V07054	25-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
779	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-08-2025	Interest	26-08-2025	Paid on due date	28-08-2025	28-08-2025
780	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LL7	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025
781	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LM5	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025
782	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08334	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025
783	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08342	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025
784	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest	28-08-2025	Paid on due date	29-08-2025	29-08-2025
785	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2025	Interest	28-08-2025	Paid on due date	29-08-2025	29-08-2025
786	Provident Cedar Private Limited	INEONF907031	28-08-2025	Partial Redemption	28-08-2025	Paid on due date	29-08-2025	29-08-2025

787	Provident Meryta Private Limited	INE0NF807017	28-08-2025	Redemption premium	28-08-2025	Paid on due date	29-08-2025	29-08-2025
788	Provident Meryta Private Limited	INE0NF807025	28-08-2025	Redemption premium	28-08-2025	Paid on due date	29-08-2025	29-08-2025
789	Ashiana Housing Limited	INE365D08067	30-08-2025	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	2-09-2025	2-09-2025
790	IL&FS Transportation Networks Limited	INE975G08264	30-08-2025	Interest & Part Principal	Default	<p>Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN :</p> <p>(i) 1st Interim distribution – Cash payment of Rs. 6,57,08,349 /- to the NCD holders on October 21, 2023.</p> <p>(ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025</p> <p>(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 7,09,79,834 of Roadstar Infra Investment Trust on March 10, 2025.</p> <p>Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.</p>	1-09-2025	1-09-2025

791	IL&FS Transportation Networks Limited	INE975G07019	30-08-2025	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. 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 (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 12,64,83,378 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.	1-09-2025	1-09-2025
792	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
793	India Infrastructure Finance Company Limited	INE787H07214	30-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
794	National Housing Bank	INE557F07074	30-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
795	Power Finance Corporation	INE134E07380	30-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
796	Ashna Realtors Private Limited	INE542T11012	-	Partial Redemption	19-08-2025	Paid	1-09-2025	1-09-2025
797	Ashna Realtors Private Limited	INE542T11012	-	Partial Redemption	20-08-2025	Paid	1-09-2025	1-09-2025
798	Ashna Realtors Private Limited	INE542T11012	-	Partial Redemption	22-08-2025	Paid	1-09-2025	1-09-2025
799	Ashna Realtors Private Limited	INE542T11012	-	Redemption	25-08-2025	Paid	1-09-2025	1-09-2025
800	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
801	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
802	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
803	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
804	LUMBINI EDUCATION PRIVATE LIMITED	INEQVAA07019	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
805	Muthoot Fincorp Limited	INE549K08152	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
806	Muthoot Fincorp Limited	INE549K08160	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
807	Muthoot Fincorp Limited	INE549K08145	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
808	Muthoot Fincorp Limited	INE549K08079	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
809	Muthoot Fincorp Limited	INE549K08046	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
810	Muthoot Fincorp Limited	INE549K08053	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
811	Muthoot Fincorp Limited	INE549K08061	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
812	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2025	Interest	28-08-2025	Paid on due date	2-09-2025	2-09-2025
813	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
814	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
815	Steel Exchange India Limited	INE503B07036	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
816	Hindustan Cleanenergy Limited	INE047M07080	31-08-2025	Monthly Interest	26-08-2025	Paid	1-09-2025	1-09-2025
817	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2025	Interest	30-08-2025	Paid on due date	2-09-2025	2-09-2025
818	INDEL MONEY LIMITED	INE0BUS07940	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
819	INDEL MONEY LIMITED	INE0BUS07569	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
820	INDEL MONEY LIMITED	INE0BUS08013	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
821	INDEL MONEY LIMITED	INE0BUS07098	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
822	INDEL MONEY LIMITED	INE0BUS07BE5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
823	INDEL MONEY LIMITED	INE0BUS07BB1	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
824	INDEL MONEY LIMITED	INE0BUS07BD7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025

825	INDEL MONEY LIMITED	INE0BUS07BI6	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
826	KLM Axiva Finvest Limited	INE01I507372	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
827	KLM Axiva Finvest Limited	INE01I507471	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
828	KLM Axiva Finvest Limited	INE01I507570	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
829	KLM Axiva Finvest Limited	INE01I507638	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
830	KLM Axiva Finvest Limited	INE01I507653	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
831	KLM Axiva Finvest Limited	INE01I507737	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
832	KLM Axiva Finvest Limited	INE01I507794	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
833	KLM Axiva Finvest Limited	INE01I507885	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
834	KLM Axiva Finvest Limited	INE01I507869	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
835	KLM Axiva Finvest Limited	INE01I507844	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
836	KLM Axiva Finvest Limited	INE01I507AN1	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
837	KLM Axiva Finvest Limited	INE01I507AV4	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
838	KLM Axiva Finvest Limited	INE01I507AT8	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
839	KLM Axiva Finvest Limited	INE01I507AR2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
840	KLM Axiva Finvest Limited	INE01I507AP6	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
841	KLM Axiva Finvest Limited	INE01I507AD2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
842	KLM Axiva Finvest Limited	INE01I507AK7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
843	KLM Axiva Finvest Limited	INE01I507AI1	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
844	KLM Axiva Finvest Limited	INE01I507AG5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
845	KLM Axiva Finvest Limited	INE01I507AF7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
846	KLM Axiva Finvest Limited	INE01I507935	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
847	KLM Axiva Finvest Limited	INE01I507943	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
848	KLM Axiva Finvest Limited	INE01I507976	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
849	KLM Axiva Finvest Limited	INE01I507950	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
850	KLM Axiva Finvest Limited	INE01I507984	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
851	Kosamattam Finance Limited	INE403Q08217	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
852	Kosamattam Finance Limited	INE403Q07BK8	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
853	Kosamattam Finance Limited	INE403Q07AW5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
854	Kosamattam Finance Limited	INE403Q08175	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
855	Kosamattam Finance Limited	INE403Q08191	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
856	Kosamattam Finance Limited	INE403Q08159	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
857	Kosamattam Finance Limited	INE403Q08134	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
858	Kosamattam Finance Limited	INE403Q08118	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
859	Kosamattam Finance Limited	INE403Q07EE5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
860	Kosamattam Finance Limited	INE403Q07DY5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
861	Kosamattam Finance Limited	INE403Q07ED7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
862	Kosamattam Finance Limited	INE403Q07DU3	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
863	Kosamattam Finance Limited	INE403Q07DV1	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
864	Kosamattam Finance Limited	INE403Q07DT5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
865	Kosamattam Finance Limited	INE403Q07CO8	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
866	Kosamattam Finance Limited	INE403Q07CH2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
867	Kosamattam Finance Limited	INE403Q08233	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
868	Kosamattam Finance Limited	INE403Q07CL4	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
869	Kosamattam Finance Limited	INE403Q07CM2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
870	Kosamattam Finance Limited	INE403Q07DB3	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
871	Kosamattam Finance Limited	INE403Q07DF4	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
872	Kosamattam Finance Limited	INE403Q07CT7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
873	Kosamattam Finance Limited	INE403Q07CU5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
874	Kosamattam Finance Limited	INE403Q07CW1	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
875	Kosamattam Finance Limited	INE403Q07DG2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
876	Kosamattam Finance Limited	INE403Q07DN8	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
877	Kosamattam Finance Limited	INE403Q07EF2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
878	Kosamattam Finance Limited	INE403Q07EL0	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
879	Kosamattam Finance Limited	INE403Q07EM8	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
880	Kosamattam Finance Limited	INE403Q07ES5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
881	Kosamattam Finance Limited	INE403Q07EU1	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
882	Kosamattam Finance Limited	INE403Q07ET3	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
883	Kosamattam Finance Limited	INE403Q07EY3	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
884	Kosamattam Finance Limited	INE403Q07EZ0	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025

885	Kosamattam Finance Limited	INE403Q07EX5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
886	Kosamattam Finance Limited	INE403Q07EV9	1-09-2025	Interest and partial redemption	1-09-2025	Paid on due date	2-09-2025	2-09-2025
887	Kosamattam Finance Limited	INE403Q07FG7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
888	Kosamattam Finance Limited	INE403Q07FH5	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
889	Kosamattam Finance Limited	INE403Q07FL7	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
890	Kosamattam Finance Limited	INE403Q07FU8	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
891	Kosamattam Finance Limited	INE403Q07FW4	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
892	Kosamattam Finance Limited	INE403Q07FX2	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
893	Muthoot Mini Financier Limited	INE101Q08118	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
894	Muthoot Mini Financier Limited	INE101Q07847	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
895	Muthoot Mini Financier Limited	INE101Q08134	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
896	Muthoot Mini Financier Limited	INE101Q07771	1-09-2025	Interest	1-09-2025	Paid on due date	2-09-2025	2-09-2025
897	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	1-09-2025	Interest	-	Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	1-09-2025	1-09-2025
898	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	1-09-2025	Principal	-	Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	1-09-2025	1-09-2025
899	Logix Buildtech Private Limited	INE806U07033 (New) INE806U07017 (OLD)	31-08-2025	Interest & Principal	30-08-2025	Paid on due date	2-09-2025	2-09-2025
900	THDC India Limited	INE812V08052	3-09-2025	Interest	3-09-2025	Paid on due date	4-09-2025	4-09-2025
901	India Infrastructure Finance Company Limited	INE787H07255	5-09-2025	Interest	5-09-2025	Paid on due date	8-09-2025	8-09-2025
902	Ashiana Housing Limited	INE365D08026	5-09-2025	Interest/Part Redemption	5-09-2025	Paid on due date	8-09-2025	8-09-2025
903	Hero Fincorp Limited	INE957N07799	6-09-2025	Interest	6-09-2025	Paid on due date	9-09-2025	9-09-2025
904	Indian Renewable Energy Development Agency Limited	INE202E08037	6-09-2025	Interest	6-09-2025	Paid on due date	9-09-2025	9-09-2025
905	THDC India Limited	INE812V07021	6-09-2025	Interest	8-09-2025	Paid on due date	9-09-2025	9-09-2025
906	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	7-09-2025	Interest		Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	1-09-2025	1-09-2025
907	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	7-09-2025	Principal		Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	1-09-2025	1-09-2025
908	Toyota Financial Services India Limited	INE692Q07449	7-09-2025	Interest	8-09-2025	Paid on due date	9-09-2025	9-09-2025
909	Kosamattam Finance Limited	INE403Q07GB6	7-09-2025	Interest	8-09-2025	Paid on due date	9-09-2025	9-09-2025
910	Kosamattam Finance Limited	INE403Q07GC4	7-09-2025	Interest	8-09-2025	Paid on due date	9-09-2025	9-09-2025
911	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07573	8-09-2025	Interest	8-09-2025	Paid on due date	9-09-2025	9-09-2025
912	TATA CAPITAL LIMITED	INE306N07NA6	8-09-2025	Interest	6-09-2025	Paid on due date	9-09-2025	9-09-2025
913	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	9-09-2025	Interest	9-09-2025	Paid on due date	10-09-2025	10-09-2025
914	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-09-2025	Interest	9-09-2025	Paid on due date	10-09-2025	10-09-2025
915	Kosamattam Finance Limited	INE403Q07GA8	9-09-2025	Interest	9-09-2025	Paid on due date	10-09-2025	10-09-2025
916	Kosamattam Finance Limited	INE403Q07FZ7	9-09-2025	Interest	9-09-2025	Paid on due date	10-09-2025	10-09-2025
917	Hero Fincorp Limited	INE957N07781	10-09-2025	Interest	10-09-2025	Paid on due date	11-09-2025	11-09-2025
918	Hero Fincorp Limited	INE957N07781	10-09-2025	Principal	10-09-2025	Paid on due date	11-09-2025	11-09-2025
919	Tata Capital Limited	INE306N07MW2	10-09-2025	Principal & Premium	10-09-2025	Paid on due date	11-09-2025	11-09-2025
920	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025
921	KLM Axiva Finvest Limited	INE011507851	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025
922	KLM Axiva Finvest Limited	INE011507844	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025
923	KLM Axiva Finvest Limited	INE011507935	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025
924	KLM Axiva Finvest Limited	INE011507935	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025
925	KLM Axiva Finvest Limited	INE011507844	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025
926	KLM Axiva Finvest Limited	INE011507851	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025
927	Suruchi Properties Private Limited	INE217T07027	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025
928	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2025	Interest	12-09-2025	Paid on due date	15-09-2025	15-09-2025
929	KLM Axiva Finvest Limited	INE011507877	12-09-2025	Interest	11-09-2025	Paid on due date	15-09-2025	15-09-2025
930	KLM Axiva Finvest Limited	INE011507802	12-09-2025	Interest	11-09-2025	Paid on due date	15-09-2025	15-09-2025
931	Apollo Tyres Limited	INE438A07193	13-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025
932	THDC India Limited	INE812V08029	13-09-2025	Interest	15-09-2025	Paid	16-09-2025	16-09-2025
933	THDC India Limited	INE812V07062	14-09-2025	Interest	15-09-2025	Paid	16-09-2025	16-09-2025
934	Hero Fincorp Limited	INE957N08011	15-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025

935	Hero Fincorp Limited	INE957N08011	15-09-2025	Principal	15-09-2025	Paid on due date	16-09-2025	16-09-2025
936	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs.7,97,97,643/- on October 18, 2023 (ii) 2nd Interim Distribution - Cash payment of Rs. 6,65,25,938/- on February 27, 2025 (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.15,32,24,110 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as par of the Interim Distribution process approved by the NCLAT.	16-09-2025	16-09-2025
937	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025
938	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025
939	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest & Partial redemption	15-09-2025	Paid on due date	16-09-2025	16-09-2025
940	Aditya Birla Capital Limited	INE674K07069	15-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025
941	National Thermal Power Company Limited	INE733E07KF5	16-09-2025	Interest				
942	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Interest				
943	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Principal				
944	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IA4	19-09-2025	Interest				
945	Reliance Commercial Finance Limited	INE126D07172	19-09-2025	Interest				
946	Reliance Commercial Finance Limited	INE126D07172	19-09-2025	Principal				
947	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Interest				
948	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Principal				
949	HDFC Bank Limited	INE040A08369	21-09-2025	Interest				
950	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Interest				
951	Suruchi Properties Private Limited	INE217T07019	22-09-2025	Principal				
952	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest				
953	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest				
954	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest				
955	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Principal				
956	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal				
957	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal				
958	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2025	Interest				
959	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Interest				
960	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Principal				
961	TATA CAPITAL LIMITED	INE976IO7CW3	24-09-2025	Interest				
962	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2025	Interest				
963	Municipal Corporation Bhopal	INE01OI24013	26-09-2025	Interest				
964	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Interest & Principal				
965	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-09-2025	Interest				
966	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Interest				
967	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Principal				

968	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08284	27-09-2025	Interest			
969	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08292	27-09-2025	Interest			
970	Ashiana Housing Limited	INE365D08018	28-09-2025	Interest			
971	Provident Cedar Private Limited	INE0NF907031	28-09-2025	Redemption premium			
972	Provident Meryta Private Limited	INE0NF807017	28-09-2025	Partial Redemption/Redemption premium			
973	Provident Meryta Private Limited	INE0NF807025	28-09-2025	Partial Redemption/Redemption premium			
974	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DV9	29-09-2025	Interest			
975	Muthoot Mini Financier Limited	INE101Q07771	29-09-2025	Interest			
976	Muthoot Mini Financier Limited	INE101Q07771	29-09-2025	Interest			
977	Muthoot Mini Financier Limited	INE101Q07771	29-09-2025	Principal			
978	Muthoot Mini Financier Limited	INE101Q07771	29-09-2025	Principal			
979	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MN1	29-09-2025	Interest			
980	Toyota Financial Services India Limited	INE692Q07522	29-09-2025	Interest			
981	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-09-2025	Interest			
982	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-09-2025	Interest			
983	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Interest			
984	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Principal			
985	Artsy Home Real Estates Private Limited	INE728X11019	30-09-2025	Principal			
986	Ashiana Housing Limited	INE365D08026	30-09-2025	Interest			
987	Ashiana Housing Limited	INE365D08034	30-09-2025	Interest			
988	Ashiana Housing Limited	INE365D08042	30-09-2025	Interest			
989	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-09-2025	Interest			
990	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-09-2025	Interest			
991	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2025	Interest			
992	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Interest			
993	IL&FS Transportation Networks Limited	INE975G08231	30-09-2025	Interest			
994	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Interest			
995	KESORAM INDUSTRIES LIMITED	INE087A07651	30-09-2025	Interest			
996	KLM Axiva Finvest Limited	INE01I507AD2	30-09-2025	Interest			
997	KLM Axiva Finvest Limited	INE01I507AF7	30-09-2025	Interest			
998	KLM Axiva Finvest Limited	INE01I507AG5	30-09-2025	Interest			
999	KLM Axiva Finvest Limited	INE01I507AI1	30-09-2025	Interest			
1000	KLM Axiva Finvest Limited	INE01I507AK7	30-09-2025	Interest			
1001	KLM Axiva Finvest Limited	INE01I507950	30-09-2025	Interest			
1002	KLM Axiva Finvest Limited	INE01I507976	30-09-2025	Interest			
1003	KLM Axiva Finvest Limited	INE01I507943	30-09-2025	Interest			
1004	KLM Axiva Finvest Limited	INE01I507984	30-09-2025	Interest			
1005	Logix Buildtech Private Limited	INE806U07033	30-09-2025	Interest & Principal			
1006	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2025	Interest			
1007	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-09-2025	Interest			
1008	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2025	Interest			
1009	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-09-2025	Interest			
1010	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Interest			
1011	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Principal			
1012	Muthoot Fincorp Limited	INE549K08145	30-09-2025	Interest			
1013	Muthoot Fincorp Limited	INE549K08160	30-09-2025	Interest			
1014	Muthoot Fincorp Limited	INE549K08152	30-09-2025	Interest			
1015	Muthoot Fincorp Limited	INE549K08053	30-09-2025	Interest			
1016	Muthoot Fincorp Limited	INE549K08061	30-09-2025	Interest			
1017	Muthoot Fincorp Limited	INE549K08046	30-09-2025	Interest			
1018	Muthoot Fincorp Limited	INE549K08079	30-09-2025	Interest			
1019	Orissa Metalliks Private Limited	INE0J9208015	30-09-2025	Interest			
1020	Orissa Metalliks Private Limited	INE0J9208015	30-09-2025	Principal			
1021	Real Value Venture Private Limited	INE511T07023	30-09-2025	Interest			
1022	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2025	Interest and partial redemption			

1023	Sarvesh Builders Private Limited	INE706T07037	30-09-2025	Interest			
1024	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-09-2025	Interest			
1025	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-09-2025	Interest			
1026	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest			
1027	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest			
1028	Steel Exchange India Limited	INE503B07036	30-09-2025	Interest			
1029	Steel Exchange India Limited	INE503B07036	30-09-2025	Principal			
1030	Suruchi Properties Private Limited	INE217T07019	30-09-2025	Interest			
1031	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Interest			
1032	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Principal			
1033	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Interest			
1034	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Principal			
1035	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2025	Interest			
1036	INDEL MONEY LIMITED	INE0BUS07940	1-10-2025	Interest			
1037	INDEL MONEY LIMITED	INE0BUS07569	1-10-2025	Interest			
1038	INDEL MONEY LIMITED	INE0BUS07098	1-10-2025	Interest			
1039	INDEL MONEY LIMITED	INE0BUS08013	1-10-2025	Interest			
1040	INDEL MONEY LIMITED	INE0BUS07BI6	1-10-2025	Interest			
1041	INDEL MONEY LIMITED	INE0BUS07BD7	1-10-2025	Interest			
1042	INDEL MONEY LIMITED	INE0BUS07BB1	1-10-2025	Interest			
1043	INDEL MONEY LIMITED	INE0BUS07BE5	1-10-2025	Interest			
1044	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025	Interest			
1045	Indian Renewable Energy Development Agency Limited	INE202E07179	1-10-2025	Principal			
1046	KLM Axiva Finvest Limited	INE01I507737	1-10-2025	Interest			
1047	KLM Axiva Finvest Limited	INE01I507794	1-10-2025	Interest			
1048	KLM Axiva Finvest Limited	INE01I507885	1-10-2025	Interest			
1049	KLM Axiva Finvest Limited	INE01I507869	1-10-2025	Interest			
1050	KLM Axiva Finvest Limited	INE01I507570	1-10-2025	Interest			
1051	KLM Axiva Finvest Limited	INE01I507638	1-10-2025	Interest			
1052	KLM Axiva Finvest Limited	INE01I507653	1-10-2025	Interest			
1053	KLM Axiva Finvest Limited	INE01I507372	1-10-2025	Interest			
1054	KLM Axiva Finvest Limited	INE01I507471	1-10-2025	Interest			
1055	KLM Axiva Finvest Limited	INE01I507AN1	1-10-2025	Interest			
1056	KLM Axiva Finvest Limited	INE01I507AV4	1-10-2025	Interest			
1057	KLM Axiva Finvest Limited	INE01I507AT8	1-10-2025	Interest			
1058	KLM Axiva Finvest Limited	INE01I507AR2	1-10-2025	Interest			
1059	KLM Axiva Finvest Limited	INE01I507AP6	1-10-2025	Interest			
1060	Kosamattam Finance Limited	INE403Q07DU3	1-10-2025	Interest			
1061	Kosamattam Finance Limited	INE403Q07DV1	1-10-2025	Interest			
1062	Kosamattam Finance Limited	INE403Q07ED7	1-10-2025	Interest			
1063	Kosamattam Finance Limited	INE403Q07DY5	1-10-2025	Interest			
1064	Kosamattam Finance Limited	INE403Q07EE5	1-10-2025	Interest			
1065	Kosamattam Finance Limited	INE403Q07DB3	1-10-2025	Interest			
1066	Kosamattam Finance Limited	INE403Q07DF4	1-10-2025	Interest			
1067	Kosamattam Finance Limited	INE403Q07CT7	1-10-2025	Interest			
1068	Kosamattam Finance Limited	INE403Q07CW1	1-10-2025	Interest			
1069	Kosamattam Finance Limited	INE403Q07CU5	1-10-2025	Interest			
1070	Kosamattam Finance Limited	INE403Q07DG2	1-10-2025	Interest			
1071	Kosamattam Finance Limited	INE403Q07DN8	1-10-2025	Interest			
1072	Kosamattam Finance Limited	INE403Q07CL4	1-10-2025	Interest			
1073	Kosamattam Finance Limited	INE403Q07CM2	1-10-2025	Interest			
1074	Kosamattam Finance Limited	INE403Q08233	1-10-2025	Interest			
1075	Kosamattam Finance Limited	INE403Q07CH2	1-10-2025	Interest			
1076	Kosamattam Finance Limited	INE403Q07CO8	1-10-2025	Interest			
1077	Kosamattam Finance Limited	INE403Q07EZ0	1-10-2025	Interest			
1078	Kosamattam Finance Limited	INE403Q07EY3	1-10-2025	Interest			
1079	Kosamattam Finance Limited	INE403Q07EX5	1-10-2025	Interest			
1080	Kosamattam Finance Limited	INE403Q07EV9	1-10-2025	Interest			
1081	Kosamattam Finance Limited	INE403Q07EF2	1-10-2025	Interest			
1082	Kosamattam Finance Limited	INE403Q07EM8	1-10-2025	Interest			

1083	Kosamattam Finance Limited	INE403Q07EL0	1-10-2025	Interest			
1084	Kosamattam Finance Limited	INE403Q07ET3	1-10-2025	Interest			
1085	Kosamattam Finance Limited	INE403Q07EU1	1-10-2025	Interest			
1086	Kosamattam Finance Limited	INE403Q07ES5	1-10-2025	Interest			
1087	Kosamattam Finance Limited	INE403Q08134	1-10-2025	Interest			
1088	Kosamattam Finance Limited	INE403Q08159	1-10-2025	Interest			
1089	Kosamattam Finance Limited	INE403Q08217	1-10-2025	Interest			
1090	Kosamattam Finance Limited	INE403Q07AW5	1-10-2025	Interest			
1091	Kosamattam Finance Limited	INE403Q08175	1-10-2025	Interest			
1092	Kosamattam Finance Limited	INE403Q08175	1-10-2025	Interest			
1093	Kosamattam Finance Limited	INE403Q08191	1-10-2025	Interest			
1094	Kosamattam Finance Limited	INE403Q07BK8	1-10-2025	Interest			
1095	Kosamattam Finance Limited	INE403Q07FG7	1-10-2025	Interest			
1096	Kosamattam Finance Limited	INE403Q07FH5	1-10-2025	Interest			
1097	Kosamattam Finance Limited	INE403Q07FL7	1-10-2025	Interest			
1098	Kosamattam Finance Limited	INE403Q07FU8	1-10-2025	Interest			
1099	Kosamattam Finance Limited	INE403Q07FW4	1-10-2025	Interest			
1100	Kosamattam Finance Limited	INE403Q07FX2	1-10-2025	Interest			
1101	Kosamattam Finance Limited	INE403Q07FX2	1-10-2025	Interest			
1102	Kosamattam Finance Limited	INE403Q07FW4	1-10-2025	Interest			
1103	Kosamattam Finance Limited	INE403Q07FU8	1-10-2025	Interest			
1104	Kosamattam Finance Limited	INE403Q07GD2	1-10-2025	Interest			
1105	Kosamattam Finance Limited	INE403Q07GE0	1-10-2025	Interest			
1106	Muthoot Mini Financeries Limited	INE101Q07847	1-10-2025	Interest			
1107	Muthoot Mini Financeries Limited	INE101Q08118	1-10-2025	Interest			
1108	Muthoot Mini Financeries Limited	INE101Q08134	1-10-2025	Interest			
1109	Muthoot Mini Financeries Limited	INE101Q08134	1-10-2025	Interest			
1110	Muthoot Mini Financeries Limited	INE101Q07847	1-10-2025	Interest			
1111	Muthoot Mini Financeries Limited	INE101Q08118	1-10-2025	Interest			
1112	IL&FS Transportation Networks Limited	INE975G07076	2-10-2025	Interest			
1113	IIFL Finance Limited	INE477L07AD0	3-10-2025	Interest			
1114	THDC India Limited	INE812V07013	3-10-2025	Interest			
1115	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HP4	4-10-2025	Interest			
1116	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025	Interest			
1117	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025	Interest			
1118	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	4-10-2025	Interest			
1119	Ashiana Housing Limited	INE365D08034	6-10-2025	Interest/Part redemption			
1120	Kosamattam Finance Limited	INE403Q07GB6	7-10-2025	Interest			
1121	Kosamattam Finance Limited	INE403Q07GC4	7-10-2025	Interest			
1122	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-10-2025	Interest			
1123	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	9-10-2025	Interest			
1124	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	9-10-2025	Interest			
1125	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	9-10-2025	Interest			
1126	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	9-10-2025	Interest			
1127	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	9-10-2025	Interest			
1128	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	9-10-2025	Interest			
1129	Kosamattam Finance Limited	INE403Q07GA8	9-10-2025	Interest			
1130	Kosamattam Finance Limited	INE403Q07FZ7	9-10-2025	Interest			
1131	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JB0	10-10-2025	Interest			
1132	CEAT LIMITED	INE482A07068	13-10-2025	Interest			
1133	CEAT LIMITED	INE482A07068	13-10-2025	Interest			
1134	CEAT LIMITED	INE482A07068	13-10-2025	Principal			
1135	CEAT LIMITED	INE482A07068	13-10-2025	Principal			
1136	Reliance Commercial Finance Limited	INE482A07068	13-10-2025	Interest			
1137	Reliance Commercial Finance Limited	INE482A07068	13-10-2025	Interest			
1138	Reliance Commercial Finance Limited	INE482A07068	13-10-2025	Principal			
1139	Reliance Commercial Finance Limited	INE482A07068	13-10-2025	Principal			
1140	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Interest			
1141	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Principal			

1142	Hero Fincorp Limited	INE957N08169	15-10-2025	Interest				
1143	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Interest				
1144	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Principal				
1145	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BX1	17-10-2025	Interest				
1146	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BX1	17-10-2025	Principal				
1147	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Interest				
1148	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Interest				
1149	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Principal				
1150	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Principal				
1151	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Interest				
1152	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Principal				
1153	INDEL MONEY LIMITED	INE0BUS08021	18-10-2025	Interest				
1154	KLM Axiva Finvest Limited	INE01I507661	18-10-2025	Interest				
1155	Punjab and Sind Bank	INE608A08017	19-10-2025	Interest				
1156	Punjab and Sind Bank	INE608A08033	19-10-2025	Interest				
1157	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07ND0	19-10-2025	Interest				
1158	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NT6	20-10-2025	Interest				
1159	TATA CAPITAL LIMITED	INE306N07ND0	20-10-2025	Interest				
1160	Hero Fincorp Limited	INE957N08094	21-10-2025	Interest				
1161	INDEL MONEY LIMITED	INE0BUS08021	25-10-2025	Interest				
1162	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Interest				
1163	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Principal				
1164	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Interest				
1165	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Interest				
1166	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Interest				
1167	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Interest				
1168	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Principal				
1169	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Principal				
1170	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Principal				
1171	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Principal				
1172	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest				
1173	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest				
1174	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest				
1175	IL&FS Transportation Networks Limited	INE975G08306	28-10-2025	Principal				
1176	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Interest				
1177	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Principal				
1178	Provident Cedar Private Limited	INE0NF907031	28-10-2025	Redemption premium				
1179	Provident Meryta Private Limited	INE0NF807017	28-10-2025	Partial Redemption/Redemption premium				
1180	Provident Meryta Private Limited	INE0NF807025	28-10-2025	Partial Redemption/Redemption premium				
1181	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest				
1182	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest				
1183	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest				
1184	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest				
1185	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest				
1186	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest				
1187	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest				
1188	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Principal				
1189	Alder Residency Private Limited	INE01IC07029	31-10-2025	Interest				
1190	Alder Residency Private Limited	INE01IC07029	31-10-2025	Principal				
1191	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2025	Interest				
1192	KLM Axiva Finvest Limited	INE01I507943	31-10-2025	Interest				
1193	KLM Axiva Finvest Limited	INE01I507976	31-10-2025	Interest				
1194	KLM Axiva Finvest Limited	INE01I507950	31-10-2025	Interest				
1195	KLM Axiva Finvest Limited	INE01I507984	31-10-2025	Interest				
1196	KLM Axiva Finvest Limited	INE01I507AD2	31-10-2025	Interest				
1197	KLM Axiva Finvest Limited	INE01I507AK7	31-10-2025	Interest				

1198	KLM Axiva Finvest Limited	INE01I507AI1	31-10-2025	Interest			
1199	KLM Axiva Finvest Limited	INE01I507AG5	31-10-2025	Interest			
1200	KLM Axiva Finvest Limited	INE01I507AF7	31-10-2025	Interest			
1201	Logix Buildtech Private Limited	INE806U07033	31-10-2025	Interest & Principal			
1202	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2025	Interest			
1203	Muthoot Fincorp Limited	INE549K08079	31-10-2025	Interest			
1204	Muthoot Fincorp Limited	INE549K08046	31-10-2025	Interest			
1205	Muthoot Fincorp Limited	INE549K08061	31-10-2025	Interest			
1206	Muthoot Fincorp Limited	INE549K08053	31-10-2025	Interest			
1207	Muthoot Fincorp Limited	INE549K08152	31-10-2025	Interest			
1208	Muthoot Fincorp Limited	INE549K08160	31-10-2025	Interest			
1209	Muthoot Fincorp Limited	INE549K08145	31-10-2025	Interest			
1210	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2025	Interest			
1211	Steel Exchange India Limited	INE503B07036	31-10-2025	Interest			
1212	Suruchi Properties Private Limited	INE217T07019	31-10-2025	Interest			
1213	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2025	Interest			
1214	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2025	Interest			
1215	Aditya Birla Housing Finance Limited	INE831R07409	1-11-2025	Interest			
1216	INDEL MONEY LIMITED	INE0BUS07BB1	1-11-2025	Interest			
1217	INDEL MONEY LIMITED	INE0BUS07BI6	1-11-2025	Interest			
1218	INDEL MONEY LIMITED	INE0BUS07BE5	1-11-2025	Interest			
1219	INDEL MONEY LIMITED	INE0BUS07BD7	1-11-2025	Interest			
1220	INDEL MONEY LIMITED	INE0BUS07940	1-11-2025	Interest			
1221	INDEL MONEY LIMITED	INE0BUS07569	1-11-2025	Interest			
1222	INDEL MONEY LIMITED	INE0BUS07098	1-11-2025	Interest			
1223	INDEL MONEY LIMITED	INE0BUS08013	1-11-2025	Interest			
1224	KLM Axiva Finvest Limited	INE01I507794	1-11-2025	Interest			
1225	KLM Axiva Finvest Limited	INE01I507737	1-11-2025	Interest			
1226	KLM Axiva Finvest Limited	INE01I507885	1-11-2025	Interest			
1227	KLM Axiva Finvest Limited	INE01I507869	1-11-2025	Interest			
1228	KLM Axiva Finvest Limited	INE01I507471	1-11-2025	Interest			
1229	KLM Axiva Finvest Limited	INE01I507489	1-11-2025	Interest			
1230	KLM Axiva Finvest Limited	INE01I507372	1-11-2025	Interest			
1231	KLM Axiva Finvest Limited	INE01I507653	1-11-2025	Interest			
1232	KLM Axiva Finvest Limited	INE01I507570	1-11-2025	Interest			
1233	KLM Axiva Finvest Limited	INE01I507AN1	1-11-2025	Interest			
1234	KLM Axiva Finvest Limited	INE01I507AV4	1-11-2025	Interest			
1235	KLM Axiva Finvest Limited	INE01I507AT8	1-11-2025	Interest			
1236	KLM Axiva Finvest Limited	INE01I507AR2	1-11-2025	Interest			
1237	KLM Axiva Finvest Limited	INE01I507AP6	1-11-2025	Interest			
1238	Kosamattam Finance Limited	INE403Q07EF2	1-11-2025	Interest			
1239	Kosamattam Finance Limited	INE403Q07EL0	1-11-2025	Interest			
1240	Kosamattam Finance Limited	INE403Q07EM8	1-11-2025	Interest			
1241	Kosamattam Finance Limited	INE403Q07ES5	1-11-2025	Interest			
1242	Kosamattam Finance Limited	INE403Q07EU1	1-11-2025	Interest			
1243	Kosamattam Finance Limited	INE403Q07ET3	1-11-2025	Interest			
1244	Kosamattam Finance Limited	INE403Q07EY3	1-11-2025	Interest			
1245	Kosamattam Finance Limited	INE403Q07EZ0	1-11-2025	Interest			
1246	Kosamattam Finance Limited	INE403Q07EV9	1-11-2025	Interest			
1247	Kosamattam Finance Limited	INE403Q07EX5	1-11-2025	Interest			
1248	Kosamattam Finance Limited	INE403Q07DY5	1-11-2025	Interest			
1249	Kosamattam Finance Limited	INE403Q07ED7	1-11-2025	Interest			
1250	Kosamattam Finance Limited	INE403Q07EE5	1-11-2025	Interest			
1251	Kosamattam Finance Limited	INE403Q07DV1	1-11-2025	Interest			
1252	Kosamattam Finance Limited	INE403Q07DU3	1-11-2025	Interest			
1253	Kosamattam Finance Limited	INE403Q07CT7	1-11-2025	Interest			
1254	Kosamattam Finance Limited	INE403Q07CU5	1-11-2025	Interest			
1255	Kosamattam Finance Limited	INE403Q07CW1	1-11-2025	Interest			
1256	Kosamattam Finance Limited	INE403Q07DB3	1-11-2025	Interest			
1257	Kosamattam Finance Limited	INE403Q07DF4	1-11-2025	Interest			

1258	Kosamattam Finance Limited	INE403Q07DG2	1-11-2025	Interest			
1259	Kosamattam Finance Limited	INE403Q07DN8	1-11-2025	Interest			
1260	Kosamattam Finance Limited	INE403Q07CO8	1-11-2025	Interest			
1261	Kosamattam Finance Limited	INE403Q07CH2	1-11-2025	Interest			
1262	Kosamattam Finance Limited	INE403Q08233	1-11-2025	Interest			
1263	Kosamattam Finance Limited	INE403Q07CM2	1-11-2025	Interest			
1264	Kosamattam Finance Limited	INE403Q08159	1-11-2025	Interest			
1265	Kosamattam Finance Limited	INE403Q08134	1-11-2025	Interest			
1266	Kosamattam Finance Limited	INE403Q08217	1-11-2025	Interest			
1267	Kosamattam Finance Limited	INE403Q07BK8	1-11-2025	Interest			
1268	Kosamattam Finance Limited	INE403Q08191	1-11-2025	Interest			
1269	Kosamattam Finance Limited	INE403Q08175	1-11-2025	Interest			
1270	Kosamattam Finance Limited	INE403Q07AW5	1-11-2025	Interest			
1271	Kosamattam Finance Limited	INE403Q07FG7	1-11-2025	Interest			
1272	Kosamattam Finance Limited	INE403Q07FH5	1-11-2025	Interest			
1273	Kosamattam Finance Limited	INE403Q07FL7	1-11-2025	Interest			
1274	Kosamattam Finance Limited	INE403Q07FX2	1-11-2025	Interest			
1275	Kosamattam Finance Limited	INE403Q07FW4	1-11-2025	Interest			
1276	Kosamattam Finance Limited	INE403Q07FU8	1-11-2025	Interest			
1277	Kosamattam Finance Limited	INE403Q07GD2	1-11-2025	Interest			
1278	Kosamattam Finance Limited	INE403Q07GE0	1-11-2025	Interest			
1279	Muthoot Mini Financeries Limited	INE101Q08134	1-11-2025	Interest			
1280	Muthoot Mini Financeries Limited	INE101Q08118	1-11-2025	Interest			
1281	Muthoot Mini Financeries Limited	INE101Q07847	1-11-2025	Interest			
1282	Muthoot Mini Financeries Limited	INE101Q08118	1-11-2025	Interest			
1283	Muthoot Mini Financeries Limited	INE101Q07847	1-11-2025	Interest			
1284	Muthoot Mini Financeries Limited	INE101Q08134	1-11-2025	Interest			
1285	Reliance Capital Limited	INE013A073H9	2-11-2025	Interest			
1286	Reliance Capital Limited	INE013A074H7	2-11-2025	Interest			
1287	Hero Fincorp Limited	INE957N07542	3-11-2025	Interest			
1288	Hero Fincorp Limited	INE957N07542	3-11-2025	Principal			
1289	The Great Eastern Shipping Company Ltd	INE017A07567	3-11-2025	Interest			
1290	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Interest			
1291	Tata Capital Housing Finance Limited	INE033L08221	4-11-2025	Principal			
1292	Aditya Birla Housing Finance Limited	INE831R07508	6-11-2025	Interest			
1293	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LO1	6-11-2025	Interest			
1294	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025	Interest			
1295	TATA CAPITAL LIMITED	INE306N07LO1	6-11-2025	Interest			
1296	National Thermal Power Company Limited	INE733E07KG3	7-11-2025	Interest			
1297	Kosamattam Finance Limited	INE403Q07GB6	7-11-2025	Interest			
1298	Kosamattam Finance Limited	INE403Q07GC4	7-11-2025	Interest			
1299	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-11-2025	Interest			
1300	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-11-2025	Interest			
1301	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025	Interest			
1302	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025	Interest			
1303	INDEL MONEY LIMITED	INE0BUS07BB1	9-11-2025	Principal			
1304	INDEL MONEY LIMITED	INE0BUS07BH8	9-11-2025	Principal			
1305	Kosamattam Finance Limited	INE403Q07GA8	9-11-2025	Interest			
1306	Kosamattam Finance Limited	INE403Q07FZ7	9-11-2025	Interest			
1307	The Great Eastern Shipping Company Ltd	INE017A08268	10-11-2025	Interest			
1308	The Great Eastern Shipping Company Ltd	INE017A08250	10-11-2025	Interest			
1309	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest			
1310	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest			
1311	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest			
1312	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest			
1313	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest			
1314	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest			
1315	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest			
1316	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest			
1317	Ashiana Housing Limited	INE365D07085	13-11-2025	Interest			

1318	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Interest			
1319	U. P. Power Corporation Ltd	INE540P07103	14-11-2025	Interest			
1320	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Principal			
1321	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest			
1322	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest			
1323	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest			
1324	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest			
1325	Power Finance Corporation	INE134E07430	16-11-2025	Interest			
1326	Power Finance Corporation	INE134E07448	16-11-2025	Interest			
1327	Power Finance Corporation	INE134E07455	16-11-2025	Interest			
1328	Power Finance Corporation	INE134E07463	16-11-2025	Interest			
1329	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07ID8	18-11-2025	Interest			
1330	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-11-2025	Interest			
1331	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025	Interest			
1332	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025	Principal			
1333	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DW7	21-11-2025	Interest			
1334	India Infrastructure Finance Company Limited	INE787H07115	21-11-2025	Interest			
1335	India Infrastructure Finance Company Limited	INE787H07123	21-11-2025	Interest			
1336	Muthoottu Mini Financieries Limited	INE101Q07847	21-11-2025	Interest			
1337	Muthoottu Mini Financieries Limited	INE101Q07847	21-11-2025	Interest			
1338	Toyota Financial Services India Limited	INE692Q07399	21-11-2025	Interest			
1339	Toyota Financial Services India Limited	INE692Q07464	21-11-2025	Interest			
1340	LIC Housing Finance Limited	INE115A07MQ6	23-11-2025	Interest			
1341	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest			
1342	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest			
1343	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Interest			
1344	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Principal			
1345	Tyger Home Finance Private Limited	INE006I07025	27-11-2025	Interest			
1346	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Interest			
1347	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Principal			
1348	Provident Cedar Private Limited	INE0NF907031	28-11-2025	Partial Redemption			
1349	Provident Meryta Private Limited	INE0NF807017	28-11-2025	Partial Redemption/Redemption premium			
1350	Provident Meryta Private Limited	INE0NF807025	28-11-2025	Partial Redemption/Redemption premium			
1351	Provident Meryta Private Limited	INE0NF807025	28-11-2025	Partial Redemption/Redemption premium			
1352	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NS8	28-11-2025	Interest			
1353	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CY9	28-11-2025	Interest			
1354	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	29-11-2025	Interest			
1355	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Interest			
1356	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Principal			
1357	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest			
1358	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest			
1359	Ashiana Housing Limited	INE365D08067	30-11-2025	Interest			
1360	IL&FS Transportation Networks Limited	INE975G08264	30-11-2025	Interest			
1361	IL&FS Transportation Networks Limited	INE975G07019	30-11-2025	Interest			
1362	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2025	Interest			
1363	KLM Axiva Finvest Limited	INE01I507950	30-11-2025	Interest			
1364	KLM Axiva Finvest Limited	INE01I507976	30-11-2025	Interest			
1365	KLM Axiva Finvest Limited	INE01I507943	30-11-2025	Interest			
1366	KLM Axiva Finvest Limited	INE01I507984	30-11-2025	Interest			
1367	KLM Axiva Finvest Limited	INE01I507AD2	30-11-2025	Interest			
1368	KLM Axiva Finvest Limited	INE01I507AF7	30-11-2025	Interest			
1369	KLM Axiva Finvest Limited	INE01I507AG5	30-11-2025	Interest			
1370	KLM Axiva Finvest Limited	INE01I507AI1	30-11-2025	Interest			
1371	KLM Axiva Finvest Limited	INE01I507AK7	30-11-2025	Interest			

1372	Logix Buildtech Private Limited	INE806U07033	30-11-2025	Interest & Principal			
1373	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-11-2025	Interest			
1374	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-11-2025	Interest			
1375	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-11-2025	Interest			
1376	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-11-2025	Interest			
1377	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2025	Interest			
1378	Muthoot Fincorp Limited	INE549K08061	30-11-2025	Interest			
1379	Muthoot Fincorp Limited	INE549K08053	30-11-2025	Interest			
1380	Muthoot Fincorp Limited	INE549K08046	30-11-2025	Interest			
1381	Muthoot Fincorp Limited	INE549K08079	30-11-2025	Interest			
1382	Muthoot Fincorp Limited	INE549K08145	30-11-2025	Interest			
1383	Muthoot Fincorp Limited	INE549K08160	30-11-2025	Interest			
1384	Muthoot Fincorp Limited	INE549K08152	30-11-2025	Interest			
1385	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2025	Interest			
1386	Steel Exchange India Limited	INE503B07036	30-11-2025	Interest			
1387	Suruchi Properties Private Limited	INE217T07019	30-11-2025	Interest			
1388	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2025	Interest			
1389	Hero Fincorp Limited	INE957N08102	1-12-2025	Interest			
1390	INDEL MONEY LIMITED	INE0BUS07BD7	1-12-2025	Interest			
1391	INDEL MONEY LIMITED	INE0BUS07BE5	1-12-2025	Interest			
1392	INDEL MONEY LIMITED	INE0BUS07BI6	1-12-2025	Interest			
1393	INDEL MONEY LIMITED	INE0BUS07940	1-12-2025	Interest			
1394	INDEL MONEY LIMITED	INE0BUS07569	1-12-2025	Interest			
1395	INDEL MONEY LIMITED	INE0BUS08013	1-12-2025	Interest			
1396	INDEL MONEY LIMITED	INE0BUS07098	1-12-2025	Interest			
1397	KLM Axiva Finvest Limited	INE01I507737	1-12-2025	Interest			
1398	KLM Axiva Finvest Limited	INE01I507794	1-12-2025	Interest			
1399	KLM Axiva Finvest Limited	INE01I507885	1-12-2025	Interest			
1400	KLM Axiva Finvest Limited	INE01I507869	1-12-2025	Interest			
1401	KLM Axiva Finvest Limited	INE01I507471	1-12-2025	Interest			
1402	KLM Axiva Finvest Limited	INE01I507372	1-12-2025	Interest			
1403	KLM Axiva Finvest Limited	INE01I507570	1-12-2025	Interest			
1404	KLM Axiva Finvest Limited	INE01I507653	1-12-2025	Interest			
1405	KLM Axiva Finvest Limited	INE01I507AN1	1-12-2025	Interest			
1406	KLM Axiva Finvest Limited	INE01I507AV4	1-12-2025	Interest			
1407	KLM Axiva Finvest Limited	INE01I507AT8	1-12-2025	Interest			
1408	KLM Axiva Finvest Limited	INE01I507AR2	1-12-2025	Interest			
1409	KLM Axiva Finvest Limited	INE01I507AP6	1-12-2025	Interest			
1410	Kosamattam Finance Limited	INE403Q07EM8	1-12-2025	Interest			
1411	Kosamattam Finance Limited	INE403Q07EL0	1-12-2025	Interest			
1412	Kosamattam Finance Limited	INE403Q07EF2	1-12-2025	Interest			
1413	Kosamattam Finance Limited	INE403Q07ES5	1-12-2025	Interest			
1414	Kosamattam Finance Limited	INE403Q07ET3	1-12-2025	Interest			
1415	Kosamattam Finance Limited	INE403Q07EU1	1-12-2025	Interest			
1416	Kosamattam Finance Limited	INE403Q07EZ0	1-12-2025	Interest			
1417	Kosamattam Finance Limited	INE403Q07EY3	1-12-2025	Interest			
1418	Kosamattam Finance Limited	INE403Q07EV9	1-12-2025	Interest and partial redemption			
1419	Kosamattam Finance Limited	INE403Q07EX5	1-12-2025	Interest			
1420	Kosamattam Finance Limited	INE403Q07ED7	1-12-2025	Interest			
1421	Kosamattam Finance Limited	INE403Q07DY5	1-12-2025	Interest			
1422	Kosamattam Finance Limited	INE403Q07EE5	1-12-2025	Interest			
1423	Kosamattam Finance Limited	INE403Q07DU3	1-12-2025	Interest			
1424	Kosamattam Finance Limited	INE403Q07DV1	1-12-2025	Interest			
1425	Kosamattam Finance Limited	INE403Q07CT7	1-12-2025	Interest			
1426	Kosamattam Finance Limited	INE403Q07CW1	1-12-2025	Interest			
1427	Kosamattam Finance Limited	INE403Q07CU5	1-12-2025	Interest			
1428	Kosamattam Finance Limited	INE403Q07DB3	1-12-2025	Interest			
1429	Kosamattam Finance Limited	INE403Q07DF4	1-12-2025	Interest			
1430	Kosamattam Finance Limited	INE403Q07DG2	1-12-2025	Interest			

1431	Kosamattam Finance Limited	INE403Q07DN8	1-12-2025	Interest			
1432	Kosamattam Finance Limited	INE403Q08233	1-12-2025	Interest			
1433	Kosamattam Finance Limited	INE403Q07CH2	1-12-2025	Interest			
1434	Kosamattam Finance Limited	INE403Q07CO8	1-12-2025	Interest			
1435	Kosamattam Finance Limited	INE403Q07CM2	1-12-2025	Interest			
1436	Kosamattam Finance Limited	INE403Q08134	1-12-2025	Interest			
1437	Kosamattam Finance Limited	INE403Q08159	1-12-2025	Interest			
1438	Kosamattam Finance Limited	INE403Q08217	1-12-2025	Interest			
1439	Kosamattam Finance Limited	INE403Q07BK8	1-12-2025	Interest			
1440	Kosamattam Finance Limited	INE403Q08191	1-12-2025	Interest			
1441	Kosamattam Finance Limited	INE403Q07AW5	1-12-2025	Interest			
1442	Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest			
1443	Kosamattam Finance Limited	INE403Q08175	1-12-2025	Interest			
1444	Kosamattam Finance Limited	INE403Q07FG7	1-12-2025	Interest			
1445	Kosamattam Finance Limited	INE403Q07FH5	1-12-2025	Interest			
1446	Kosamattam Finance Limited	INE403Q07FL7	1-12-2025	Interest			
1447	Kosamattam Finance Limited	INE403Q07FU8	1-12-2025	Interest			
1448	Kosamattam Finance Limited	INE403Q07FW4	1-12-2025	Interest			
1449	Kosamattam Finance Limited	INE403Q07FX2	1-12-2025	Interest			
1450	Kosamattam Finance Limited	INE403Q07GD2	1-12-2025	Interest			
1451	Kosamattam Finance Limited	INE403Q07GE0	1-12-2025	Interest			
1452	Kosamattam Finance Limited	INE403Q07GF7	1-12-2025	Interest			
1453	Muthoot Mini Financeries Limited	INE101Q08118	1-12-2025	Interest			
1454	Muthoot Mini Financeries Limited	INE101Q08134	1-12-2025	Interest			
1455	Muthoot Mini Financeries Limited	INE101Q08134	1-12-2025	Interest			
1456	Muthoot Mini Financeries Limited	INE101Q08118	1-12-2025	Interest			
1457	KLM Axiva Finvest Limited	INE01507AL5	3-12-2025	Interest			
1458	KLM Axiva Finvest Limited	INE01507AJ9	3-12-2025	Interest			
1459	KLM Axiva Finvest Limited	INE01507AH3	3-12-2025	Interest			
1460	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EA1	4-12-2025	Interest			
1461	Hero Fincorp Limited	INE957N07765	4-12-2025	Interest			
1462	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IF3	5-12-2025	Interest			
1463	Aditya Birla Housing Finance Limited	INE831R07482	5-12-2025	Interest			
1464	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EG8	6-12-2025	Interest			
1465	Hero Fincorp Limited	INE957N08045	6-12-2025	Interest			
1466	KLM Axiva Finvest Limited	INE01507AB6	6-12-2025	Interest			
1467	KLM Axiva Finvest Limited	INE01507AB6	6-12-2025	Principal			
1468	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NU4	7-12-2025	Interest			
1469	Kosamattam Finance Limited	INE403Q07GB6	7-12-2025	Interest			
1470	Kosamattam Finance Limited	INE403Q07GC4	7-12-2025	Interest			
1471	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	8-12-2025	Interest			
1472	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	8-12-2025	Principal			
1473	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-12-2025	Interest			
1474	Kosamattam Finance Limited	INE403Q07GA8	9-12-2025	Interest			
1475	Kosamattam Finance Limited	INE403Q07FZ7	9-12-2025	Interest			
1476	Reliance Capital Limited	INE013A08325	9-12-2025	Interest			
1477	Reliance Capital Limited	INE013A08325	9-12-2025	Principal			
1478	Hero Fincorp Limited	INE957N08078	11-12-2025	Interest			
1479	Suruchi Properties Private Limited	INE217T07027	11-12-2025	Interest			
1480	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2025	Interest			
1481	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-12-2025	Interest			
1482	National Thermal Power Company Limited	INE733E07KI9	14-12-2025	Interest			
1483	HDFC Bank Limited	INE040A08351	15-12-2025	Interest			
1484	HDFC Bank Limited	INE040A08351	15-12-2025	Interest			
1485	HDFC Bank Limited	INE040A08351	15-12-2025	Principal			
1486	HDFC Bank Limited	INE040A08351	15-12-2025	Principal			
1487	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Interest			
1488	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Principal			
1489	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-12-2025	Interest			
1490	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Interest			

1491	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Principal			
1492	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Interest			
1493	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Principal			
1494	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest			
1495	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest			
1496	U. P. Power Corporation Ltd	INE540P07145	15-12-2025	Interest			
1497	U. P. Power Corporation Ltd	INE540P07152	15-12-2025	Interest			
1498	National Thermal Power Company Limited	INE733E07JF7	16-12-2025	Interest			
1499	National Thermal Power Company Limited	INE733E07JG5	16-12-2025	Interest			
1500	National Thermal Power Company Limited	INE733E07J11	16-12-2025	Interest			
1501	National Thermal Power Company Limited	INE733E07JJ9	16-12-2025	Interest			
1502	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Interest			
1503	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Principal			
1504	Muthoot Mini Financeries Limited	INE101Q07607	17-12-2025	Interest			
1505	Muthoot Mini Financeries Limited	INE101Q07607	17-12-2025	Principal			
1506	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Interest			
1507	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Principal			
1508	IIFL Home Finance Limited	INE477L07982	19-12-2025	Interest			
1509	IIFL Home Finance Limited	INE477L07982	19-12-2025	Principal			
1510	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2025	Interest			
1511	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07KL9	19-12-2025	Interest			
1512	Toyota Financial Services India Limited	INE692Q07530	19-12-2025	Interest			
1513	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Interest			
1514	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Principal			
1515	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest			
1516	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest			
1517	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest			
1518	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest			
1519	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2025	Interest			
1520	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2025	Interest			
1521	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HD0	23-12-2025	Interest			
1522	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2025	Interest			
1523	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IG1	27-12-2025	Interest			
1524	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IG1	27-12-2025	Interest			
1525	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2025	Interest			
1526	Hero Fincorp Limited	INE957N07732	27-12-2025	Interest			
1527	THDC India Limited	INE812V08011	27-12-2025	Interest			
1528	Ashiana Housing Limited	INE365D08018	28-12-2025	Interest			
1529	HDFC Bank Limited	INE040A08393	28-12-2025	Interest			
1530	HDFC Bank Limited	INE040A08393	28-12-2025	Interest			
1531	Provident Cedar Private Limited	INE0NF907031	28-12-2025	Partial Redemption			
1532	Provident Meryta Private Limited	INE0NF807017	28-12-2025	Partial Redemption/Redemption premium			
1533	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08ED5	29-12-2025	Interest			
1534	Indore Municipal Corporation	INE00QS07014	29-12-2025	Interest			
1535	Indore Municipal Corporation	INE00QS07014	29-12-2025	Interest			
1536	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest			
1537	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest			
1538	Ashiana Housing Limited	INE365D08026	30-12-2025	Interest			
1539	Ashiana Housing Limited	INE365D08034	30-12-2025	Interest			
1540	Ashiana Housing Limited	INE365D08042	30-12-2025	Interest			
1541	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-12-2025	Interest			
1542	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HC107011	30-12-2025	Interest			
1543	IL&FS Transportation Networks Limited	INE975G08231	30-12-2025	Interest			
1544	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Interest			
1545	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Principal			
1546	Real Value Venture Private Limited	INE511T07023	30-12-2025	Interest			
1547	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Interest			
1548	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Principal			

1549	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Interest			
1550	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Principal			
1551	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-12-2025	Interest			
1552	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest			
1553	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest			
1554	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Principal			
1555	Hero Fincorp Limited	INE957N07807	31-12-2025	Interest			
1556	Hero Fincorp Limited	INE957N07815	31-12-2025	Interest			
1557	Hero Fincorp Limited	INE957N08185	31-12-2025	Interest			
1558	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2025	Interest			
1559	KLM Axiva Finvest Limited	INE01507943	31-12-2025	Interest			
1560	KLM Axiva Finvest Limited	INE01507976	31-12-2025	Interest			
1561	KLM Axiva Finvest Limited	INE01507984	31-12-2025	Interest			
1562	KLM Axiva Finvest Limited	INE01507950	31-12-2025	Interest			
1563	KLM Axiva Finvest Limited	INE01507AK7	31-12-2025	Interest			
1564	KLM Axiva Finvest Limited	INE01507AD2	31-12-2025	Interest			
1565	KLM Axiva Finvest Limited	INE01507AI1	31-12-2025	Interest			
1566	KLM Axiva Finvest Limited	INE01507AG5	31-12-2025	Interest			
1567	KLM Axiva Finvest Limited	INE01507AF7	31-12-2025	Interest			
1568	Logix Buildtech Private Limited	INE806U07033	31-12-2025	Interest & Principal			
1569	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-12-2025	Interest			
1570	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-12-2025	Interest			
1571	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-12-2025	Interest			
1572	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-12-2025	Interest			
1573	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2025	Interest			
1574	Muthoot Fincorp Limited	INE549K08079	31-12-2025	Interest			
1575	Muthoot Fincorp Limited	INE549K08046	31-12-2025	Interest			
1576	Muthoot Fincorp Limited	INE549K08053	31-12-2025	Interest			
1577	Muthoot Fincorp Limited	INE549K08061	31-12-2025	Interest			
1578	Muthoot Fincorp Limited	INE549K08152	31-12-2025	Interest			
1579	Muthoot Fincorp Limited	INE549K08145	31-12-2025	Interest			
1580	Muthoot Fincorp Limited	INE549K08160	31-12-2025	Interest			
1581	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2025	Interest			
1582	Sarvesh Builders Private Limited	INE706T07037	31-12-2025	Interest			
1583	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest			
1584	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest			
1585	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest			
1586	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest			
1587	Steel Exchange India Limited	INE503B07036	31-12-2025	Interest			
1588	Steel Exchange India Limited	INE503B07036	31-12-2025	Principal			
1589	Suruchi Properties Private Limited	INE217T07019	31-12-2025	Interest			
1590	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Interest			
1591	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Principal			
1592	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Interest			
1593	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Principal			
1594	INDEL MONEY LIMITED	INE0BUS07BD7	1-01-2026	Interest			
1595	INDEL MONEY LIMITED	INE0BUS07BI6	1-01-2026	Interest			
1596	INDEL MONEY LIMITED	INE0BUS07BE5	1-01-2026	Interest			
1597	INDEL MONEY LIMITED	INE0BUS07569	1-01-2026	Interest			
1598	INDEL MONEY LIMITED	INE0BUS07098	1-01-2026	Interest			
1599	INDEL MONEY LIMITED	INE0BUS08013	1-01-2026	Interest			
1600	INDEL MONEY LIMITED	INE0BUS07940	1-01-2026	Interest			
1601	KLM Axiva Finvest Limited	INE01507471	1-01-2026	Interest			
1602	KLM Axiva Finvest Limited	INE01507372	1-01-2026	Interest			
1603	KLM Axiva Finvest Limited	INE01507570	1-01-2026	Interest			
1604	KLM Axiva Finvest Limited	INE01507653	1-01-2026	Interest			
1605	KLM Axiva Finvest Limited	INE01507885	1-01-2026	Interest			
1606	KLM Axiva Finvest Limited	INE01507869	1-01-2026	Interest			
1607	KLM Axiva Finvest Limited	INE01507737	1-01-2026	Interest			
1608	KLM Axiva Finvest Limited	INE01507794	1-01-2026	Interest			

1609	KLM Axiva Finvest Limited	INE01I507AN1	1-01-2026	Interest			
1610	KLM Axiva Finvest Limited	INE01I507AV4	1-01-2026	Interest			
1611	KLM Axiva Finvest Limited	INE01I507AT8	1-01-2026	Interest			
1612	KLM Axiva Finvest Limited	INE01I507AR2	1-01-2026	Interest			
1613	KLM Axiva Finvest Limited	INE01I507AP6	1-01-2026	Interest			
1614	Kosamattam Finance Limited	INE403Q08134	1-01-2026	Interest			
1615	Kosamattam Finance Limited	INE403Q08159	1-01-2026	Interest			
1616	Kosamattam Finance Limited	INE403Q07AW5	1-01-2026	Interest			
1617	Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest			
1618	Kosamattam Finance Limited	INE403Q08175	1-01-2026	Interest			
1619	Kosamattam Finance Limited	INE403Q08191	1-01-2026	Interest			
1620	Kosamattam Finance Limited	INE403Q07BK8	1-01-2026	Interest			
1621	Kosamattam Finance Limited	INE403Q08217	1-01-2026	Interest			
1622	Kosamattam Finance Limited	INE403Q07EM8	1-01-2026	Interest			
1623	Kosamattam Finance Limited	INE403Q07EF2	1-01-2026	Interest			
1624	Kosamattam Finance Limited	INE403Q07EL0	1-01-2026	Interest			
1625	Kosamattam Finance Limited	INE403Q07EU1	1-01-2026	Interest			
1626	Kosamattam Finance Limited	INE403Q07ET3	1-01-2026	Interest			
1627	Kosamattam Finance Limited	INE403Q07ES5	1-01-2026	Interest			
1628	Kosamattam Finance Limited	INE403Q07EY3	1-01-2026	Interest			
1629	Kosamattam Finance Limited	INE403Q07EZ0	1-01-2026	Interest			
1630	Kosamattam Finance Limited	INE403Q07EX5	1-01-2026	Interest			
1631	Kosamattam Finance Limited	INE403Q07EV9	1-01-2026	Interest			
1632	Kosamattam Finance Limited	INE403Q08233	1-01-2026	Interest			
1633	Kosamattam Finance Limited	INE403Q07CH2	1-01-2026	Interest			
1634	Kosamattam Finance Limited	INE403Q07CM2	1-01-2026	Interest			
1635	Kosamattam Finance Limited	INE403Q07CO8	1-01-2026	Interest			
1636	Kosamattam Finance Limited	INE403Q07DN8	1-01-2026	Interest			
1637	Kosamattam Finance Limited	INE403Q07DG2	1-01-2026	Interest			
1638	Kosamattam Finance Limited	INE403Q07DF4	1-01-2026	Interest			
1639	Kosamattam Finance Limited	INE403Q07DB3	1-01-2026	Interest			
1640	Kosamattam Finance Limited	INE403Q07CT7	1-01-2026	Interest			
1641	Kosamattam Finance Limited	INE403Q07CU5	1-01-2026	Interest			
1642	Kosamattam Finance Limited	INE403Q07CW1	1-01-2026	Interest			
1643	Kosamattam Finance Limited	INE403Q07DY5	1-01-2026	Interest			
1644	Kosamattam Finance Limited	INE403Q07ED7	1-01-2026	Interest			
1645	Kosamattam Finance Limited	INE403Q07EE5	1-01-2026	Interest			
1646	Kosamattam Finance Limited	INE403Q07DV1	1-01-2026	Interest			
1647	Kosamattam Finance Limited	INE403Q07DU3	1-01-2026	Interest			
1648	Kosamattam Finance Limited	INE403Q07FG7	1-01-2026	Interest			
1649	Kosamattam Finance Limited	INE403Q07FH5	1-01-2026	Interest			
1650	Kosamattam Finance Limited	INE403Q07FL7	1-01-2026	Interest			
1651	Kosamattam Finance Limited	INE403Q07FU8	1-01-2026	Interest			
1652	Kosamattam Finance Limited	INE403Q07FW4	1-01-2026	Interest			
1653	Kosamattam Finance Limited	INE403Q07FX2	1-01-2026	Interest			
1654	Kosamattam Finance Limited	INE403Q07GD2	1-01-2026	Interest			
1655	Kosamattam Finance Limited	INE403Q07GE0	1-01-2026	Interest			
1656	Muthoot Mini Financeries Limited	INE101Q08118	1-01-2026	Interest			
1657	Muthoot Mini Financeries Limited	INE101Q08134	1-01-2026	Interest			
1658	Muthoot Mini Financeries Limited	INE101Q08134	1-01-2026	Interest			
1659	Muthoot Mini Financeries Limited	INE101Q08118	1-01-2026	Interest			
1660	IL&FS Transportation Networks Limited	INE975G07076	2-01-2026	Interest			
1661	KLM Axiva Finvest Limited	INE01I507190	2-01-2026	Interest			
1662	KLM Axiva Finvest Limited	INE01I507190	2-01-2026	Principal			
1663	IIFL Finance Limited	INE477L07AD0	3-01-2026	Interest			
1664	Indian Renewable Energy Development Agency Limited	INE202E07260	3-01-2026	Interest			
1665	Power Finance Corporation	INE134E07349	4-01-2026	Interest			
1666	Power Finance Corporation	INE134E07349	4-01-2026	Interest			
1667	Power Finance Corporation	INE134E07349	4-01-2026	Interest			
1668	Hero Fincorp Limited	INE957N08110	5-01-2026	Interest			

1669	Hero Fincorp Limited	INE957N08110	5-01-2026	Interest				
1670	Kosamattam Finance Limited	INE403Q07GB6	7-01-2026	Interest				
1671	Kosamattam Finance Limited	INE403Q07GC4	7-01-2026	Interest				
1672	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Interest				
1673	KLM Axiva Finvest Limited	INE01I507AD2	8-01-2026	Principal				
1674	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-01-2026	Interest				
1675	National Housing Bank	INE557F07090	13-01-2026	Interest				
1676	National Housing Bank	INE557F07108	13-01-2026	Interest				
1677	National Housing Bank	INE557F07124	13-01-2026	Interest				
1678	National Housing Bank	INE557F07132	13-01-2026	Interest				
1679	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Interest				
1680	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Principal				
1681	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2026	Interest				
1682	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Interest				
1683	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Principal				
1684	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Interest				
1685	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Principal				
1686	THDC India Limited	INE812V08037	16-01-2026	Interest				
1687	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2026	Interest				
1688	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Interest				
1689	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Principal				
1690	Hero Fincorp Limited	INE957N07567	19-01-2026	Interest				
1691	Hero Fincorp Limited	INE957N07575	19-01-2026	Interest				
1692	Hero Fincorp Limited	INE957N07567	19-01-2026	Principal				
1693	Hero Fincorp Limited	INE957N07575	19-01-2026	Principal				
1694	Toyota Financial Services India Limited	INE692Q07472	19-01-2026	Interest				
1695	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest				
1696	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest				
1697	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2026	Interest				
1698	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest				
1699	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest				
1700	THDC India Limited	INE812V07047	20-01-2026	Interest				
1701	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest				
1702	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest				
1703	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest				
1704	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest				
1705	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Interest				
1706	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2026	Interest				
1707	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2026	Interest				
1708	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest				
1709	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest				
1710	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest				
1711	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal				
1712	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Principal				
1713	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal				
1714	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2026	Interest				
1715	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Interest				
1716	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Principal				
1717	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest				
1718	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest				
1719	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest				
1720	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest				
1721	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest				
1722	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest				
1723	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest				
1724	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest				
1725	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest				
1726	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest				
1727	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest				
1728	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest				

1729	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest			
1730	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest			
1731	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2026	Interest			
1732	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest			
1733	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest			
1734	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest			
1735	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Principal			
1736	Provident Cedar Private Limited	INE0NF907031	28-01-2026	Redemption premium			
1737	Provident Meryta Private Limited	INE0NF807017	28-01-2026	Partial Redemption/Redemption premium			
1738	Provident Meryta Private Limited	INE0NF807025	28-01-2026	Partial Redemption/Redemption premium			
1739	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest			
1740	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest			
1741	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-01-2026	Interest			
1742	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest			
1743	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest			
1744	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest			
1745	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest			
1746	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest			
1747	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal			
1748	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal			
1749	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal			
1750	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest			
1751	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest			
1752	Alder Residency Private Limited	INE011C07029	31-01-2026	Interest			
1753	Alder Residency Private Limited	INE011C07029	31-01-2026	Principal			
1754	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2026	Interest			
1755	KLM Axiva Finvest Limited	INE011507943	31-01-2026	Interest			
1756	KLM Axiva Finvest Limited	INE011507950	31-01-2026	Interest			
1757	KLM Axiva Finvest Limited	INE011507976	31-01-2026	Interest			
1758	KLM Axiva Finvest Limited	INE011507984	31-01-2026	Interest			
1759	KLM Axiva Finvest Limited	INE011507AK7	31-01-2026	Interest			
1760	KLM Axiva Finvest Limited	INE011507AF7	31-01-2026	Interest			
1761	KLM Axiva Finvest Limited	INE011507AG5	31-01-2026	Interest			
1762	KLM Axiva Finvest Limited	INE011507AI1	31-01-2026	Interest			
1763	Logix Buildtech Private Limited	INE806U07033	31-01-2026	Interest & Principal			
1764	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-01-2026	Interest			
1765	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-01-2026	Interest			
1766	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-01-2026	Interest			
1767	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-01-2026	Interest			
1768	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2026	Interest			
1769	Muthoot Fincorp Limited	INE549K08046	31-01-2026	Interest			
1770	Muthoot Fincorp Limited	INE549K08079	31-01-2026	Interest			
1771	Muthoot Fincorp Limited	INE549K08061	31-01-2026	Interest			
1772	Muthoot Fincorp Limited	INE549K08053	31-01-2026	Interest			
1773	Muthoot Fincorp Limited	INE549K08160	31-01-2026	Interest			
1774	Muthoot Fincorp Limited	INE549K08145	31-01-2026	Interest			
1775	Muthoot Fincorp Limited	INE549K08152	31-01-2026	Interest			
1776	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2026	Interest			
1777	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal			
1778	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal			
1779	Steel Exchange India Limited	INE503B07036	31-01-2026	Interest			
1780	Suruchi Properties Private Limited	INE217T07019	31-01-2026	Interest			
1781	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2026	Interest			
1782	INDEL MONEY LIMITED	INE0BUS07BE5	1-02-2026	Interest			
1783	INDEL MONEY LIMITED	INE0BUS07BI6	1-02-2026	Interest			
1784	INDEL MONEY LIMITED	INE0BUS07BD7	1-02-2026	Interest			

1785	INDEL MONEY LIMITED	INE0BUS07940	1-02-2026	Interest			
1786	INDEL MONEY LIMITED	INE0BUS08013	1-02-2026	Interest			
1787	INDEL MONEY LIMITED	INE0BUS07098	1-02-2026	Interest			
1788	INDEL MONEY LIMITED	INE0BUS07569	1-02-2026	Interest			
1789	KLM Axiva Finvest Limited	INE01I507471	1-02-2026	Interest			
1790	KLM Axiva Finvest Limited	INE01I507372	1-02-2026	Interest			
1791	KLM Axiva Finvest Limited	INE01I507653	1-02-2026	Interest			
1792	KLM Axiva Finvest Limited	INE01I507570	1-02-2026	Interest			
1793	KLM Axiva Finvest Limited	INE01I507794	1-02-2026	Interest			
1794	KLM Axiva Finvest Limited	INE01I507737	1-02-2026	Interest			
1795	KLM Axiva Finvest Limited	INE01I507869	1-02-2026	Interest			
1796	KLM Axiva Finvest Limited	INE01I507885	1-02-2026	Interest			
1797	KLM Axiva Finvest Limited	INE01I507AN1	1-02-2026	Interest			
1798	KLM Axiva Finvest Limited	INE01I507AV4	1-02-2026	Interest			
1799	KLM Axiva Finvest Limited	INE01I507AT8	1-02-2026	Interest			
1800	KLM Axiva Finvest Limited	INE01I507AR2	1-02-2026	Interest			
1801	KLM Axiva Finvest Limited	INE01I507AP6	1-02-2026	Interest			
1802	Kosamattam Finance Limited	INE403Q08159	1-02-2026	Interest			
1803	Kosamattam Finance Limited	INE403Q08217	1-02-2026	Interest			
1804	Kosamattam Finance Limited	INE403Q08191	1-02-2026	Interest			
1805	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest			
1806	Kosamattam Finance Limited	INE403Q08175	1-02-2026	Interest			
1807	Kosamattam Finance Limited	INE403Q07AW5	1-02-2026	Interest			
1808	Kosamattam Finance Limited	INE403Q07BK8	1-02-2026	Interest			
1809	Kosamattam Finance Limited	INE403Q07EL0	1-02-2026	Interest			
1810	Kosamattam Finance Limited	INE403Q07EF2	1-02-2026	Interest			
1811	Kosamattam Finance Limited	INE403Q07EM8	1-02-2026	Interest			
1812	Kosamattam Finance Limited	INE403Q07ES5	1-02-2026	Interest			
1813	Kosamattam Finance Limited	INE403Q07ET3	1-02-2026	Interest			
1814	Kosamattam Finance Limited	INE403Q07EU1	1-02-2026	Interest			
1815	Kosamattam Finance Limited	INE403Q07EZ0	1-02-2026	Interest			
1816	Kosamattam Finance Limited	INE403Q07EY3	1-02-2026	Interest			
1817	Kosamattam Finance Limited	INE403Q07EV9	1-02-2026	Interest			
1818	Kosamattam Finance Limited	INE403Q07EX5	1-02-2026	Interest			
1819	Kosamattam Finance Limited	INE403Q07ED7	1-02-2026	Interest			
1820	Kosamattam Finance Limited	INE403Q07DY5	1-02-2026	Interest			
1821	Kosamattam Finance Limited	INE403Q07DV1	1-02-2026	Interest			
1822	Kosamattam Finance Limited	INE403Q07DU3	1-02-2026	Interest			
1823	Kosamattam Finance Limited	INE403Q07CH2	1-02-2026	Interest			
1824	Kosamattam Finance Limited	INE403Q08233	1-02-2026	Interest			
1825	Kosamattam Finance Limited	INE403Q07CO8	1-02-2026	Interest			
1826	Kosamattam Finance Limited	INE403Q07CM2	1-02-2026	Interest			
1827	Kosamattam Finance Limited	INE403Q07CT7	1-02-2026	Interest			
1828	Kosamattam Finance Limited	INE403Q07CW1	1-02-2026	Interest			
1829	Kosamattam Finance Limited	INE403Q07CU5	1-02-2026	Interest			
1830	Kosamattam Finance Limited	INE403Q07DF4	1-02-2026	Interest			
1831	Kosamattam Finance Limited	INE403Q07DN8	1-02-2026	Interest			
1832	Kosamattam Finance Limited	INE403Q07DG2	1-02-2026	Interest			
1833	Kosamattam Finance Limited	INE403Q07FG7	1-02-2026	Interest			
1834	Kosamattam Finance Limited	INE403Q07FH5	1-02-2026	Interest			
1835	Kosamattam Finance Limited	INE403Q07FL7	1-02-2026	Interest			
1836	Kosamattam Finance Limited	INE403Q07FU8	1-02-2026	Interest			
1837	Kosamattam Finance Limited	INE403Q07FW4	1-02-2026	Interest			
1838	Kosamattam Finance Limited	INE403Q07FX2	1-02-2026	Interest			
1839	Kosamattam Finance Limited	INE403Q07GD2	1-02-2026	Interest			
1840	Kosamattam Finance Limited	INE403Q07GE0	1-02-2026	Interest			
1841	Muthoottu Mini Financieries Limited	INE101Q08118	1-02-2026	Interest			
1842	Muthoottu Mini Financieries Limited	INE101Q08134	1-02-2026	Interest			
1843	Muthoottu Mini Financieries Limited	INE101Q08134	1-02-2026	Interest			
1844	Muthoottu Mini Financieries Limited	INE101Q08118	1-02-2026	Interest			

1845	Nagpur Seoni Expressway Limited	INE626J07160	1-02-2026	Interest			
1846	Nagpur Seoni Expressway Limited	INE626J07152	1-02-2026	Interest			
1847	Hero Fincorp Limited	INE957N07773	2-02-2026	Interest			
1848	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest			
1849	Hero Fincorp Limited	INE957N08052	5-02-2026	Interest			
1850	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	5-02-2026	Interest			
1851	Indian Renewable Energy Development Agency Limited	INE202E08011	6-02-2026	Interest			
1852	Indian Renewable Energy Development Agency Limited	INE202E08011	6-02-2026	Interest			
1853	KLM Axiva Finvest Limited	INE01507943	6-02-2026	Interest			
1854	KLM Axiva Finvest Limited	INE01507943	6-02-2026	Principal			
1855	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Interest			
1856	Kosamattam Finance Limited	INE403Q07EN6	6-02-2026	Principal			
1857	Kosamattam Finance Limited	INE403Q07GB6	7-02-2026	Interest			
1858	Kosamattam Finance Limited	INE403Q07GC4	7-02-2026	Interest			
1859	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	8-02-2026	Interest			
1860	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NI9	8-02-2026	Interest			
1861	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NN9	8-02-2026	Interest			
1862	TATA CAPITAL LIMITED	INE306N07NN9	8-02-2026	Interest			
1863	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	9-02-2026	Interest			
1864	Kosamattam Finance Limited	INE403Q07GA8	9-02-2026	Interest			
1865	Kosamattam Finance Limited	INE403Q07FZ7	9-02-2026	Interest			
1866	TATA CAPITAL LIMITED	INE306N07NI9	9-02-2026	Interest			
1867	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Interest			
1868	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Principal			
1869	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Interest			
1870	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EN4	12-02-2026	Interest			
1871	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Principal			
1872	Ashiana Housing Limited	INE365D07085	13-02-2026	Interest			
1873	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976IO7CS1	13-02-2026	Interest			
1874	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976IO7CS1	13-02-2026	Interest			
1875	U. P. Power Corporation Ltd	INE540P07103	13-02-2026	Interest			
1876	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Interest			
1877	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Principal			
1878	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest			
1879	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest			
1880	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest			
1881	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest			
1882	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2026	Interest			
1883	Rural Electrification Corporation Limited	INE020B08732	15-02-2026	Interest			
1884	Rural Electrification Corporation Limited	INE020B08716	15-02-2026	Principal			
1885	U. P. Power Corporation Ltd	INE540P07103	15-02-2026	Principal			
1886	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HE8	18-02-2026	Interest			
1887	THDC India Limited	INE812V08060	18-02-2026	Interest			
1888	Indore Municipal Corporation Limited	INE00QS24043	20-02-2026	Interest			
1889	Indore Municipal Corporation Limited	INE00QS24035	20-02-2026	Interest			
1890	Indore Municipal Corporation Limited	INE00QS24027	20-02-2026	Interest			
1891	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Interest			
1892	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Principal			
1893	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NJ7	21-02-2026	Interest			
1894	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2026	Interest			
1895	Toyota Financial Services India Limited	INE692Q07555	22-02-2026	Interest			
1896	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Interest			
1897	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Principal			
1898	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2026	Interest			
1899	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Interest			
1900	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Principal			
1901	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest			
1902	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest			
1903	TATA Motors Limited	INE155A08407	26-02-2026	Interest			
1904	TATA Motors Limited	INE155A08415	26-02-2026	Interest			

1905	Toyota Financial Services India Limited	INE692Q07498	26-02-2026	Interest			
1906	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Interest			
1907	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Principal			
1908	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest			
1909	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest			
1910	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2026	Interest			
1911	Ashiana Housing Limited	INE365D08067	28-02-2026	Interest			
1912	IL&FS Transportation Networks Limited	INE975G07019	28-02-2026	Interest			
1913	IL&FS Transportation Networks Limited	INE975G08264	28-02-2026	Interest			
1914	KLM Axiva Finvest Limited	INE01I507984	28-02-2026	Interest			
1915	KLM Axiva Finvest Limited	INE01I507976	28-02-2026	Interest			
1916	KLM Axiva Finvest Limited	INE01I507950	28-02-2026	Interest			
1917	KLM Axiva Finvest Limited	INE01I507A11	28-02-2026	Interest			
1918	KLM Axiva Finvest Limited	INE01I507AG5	28-02-2026	Interest			
1919	KLM Axiva Finvest Limited	INE01I507AF7	28-02-2026	Interest			
1920	KLM Axiva Finvest Limited	INE01I507AK7	28-02-2026	Interest			
1921	Logix Buildtech Private Limited	INE806U07033	28-02-2026	Interest & Principal			
1922	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2026	Interest			
1923	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	28-02-2026	Interest			
1924	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	28-02-2026	Interest			
1925	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	28-02-2026	Interest			
1926	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2026	Interest			
1927	Muthoot Fincorp Limited	INE549K08053	28-02-2026	Interest			
1928	Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest			
1929	Muthoot Fincorp Limited	INE549K08079	28-02-2026	Interest			
1930	Muthoot Fincorp Limited	INE549K08046	28-02-2026	Interest			
1931	Muthoot Fincorp Limited	INE549K08152	28-02-2026	Interest			
1932	Muthoot Fincorp Limited	INE549K08145	28-02-2026	Interest			
1933	Muthoot Fincorp Limited	INE549K08160	28-02-2026	Interest			
1934	Provident Cedar Private Limited	INE0NF907031	28-02-2026	Redemption premium			
1935	Provident Meryta Private Limited	INE0NF807017	28-02-2026	Partial Redemption/Redemption premium			
1936	Provident Meryta Private Limited	INE0NF807025	28-02-2026	Partial Redemption/Redemption premium			
1937	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2026	Interest			
1938	Steel Exchange India Limited	INE503B07036	28-02-2026	Interest			
1939	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2026	Interest			
1940	Aditya Birla Housing Finance Limited	INE831R07425	1-03-2026	Interest			
1941	INDEL MONEY LIMITED	INE0BUS07B16	1-03-2026	Interest			
1942	INDEL MONEY LIMITED	INE0BUS07BE5	1-03-2026	Interest			
1943	INDEL MONEY LIMITED	INE0BUS07BD7	1-03-2026	Interest			
1944	INDEL MONEY LIMITED	INE0BUS07940	1-03-2026	Interest			
1945	INDEL MONEY LIMITED	INE0BUS07569	1-03-2026	Interest			
1946	INDEL MONEY LIMITED	INE0BUS07098	1-03-2026	Interest			
1947	INDEL MONEY LIMITED	INE0BUS08013	1-03-2026	Interest			
1948	KLM Axiva Finvest Limited	INE01I507794	1-03-2026	Interest			
1949	KLM Axiva Finvest Limited	INE01I507885	1-03-2026	Interest			
1950	KLM Axiva Finvest Limited	INE01I507869	1-03-2026	Interest			
1951	KLM Axiva Finvest Limited	INE01I507737	1-03-2026	Interest			
1952	KLM Axiva Finvest Limited	INE01I507653	1-03-2026	Interest			
1953	KLM Axiva Finvest Limited	INE01I507570	1-03-2026	Interest			
1954	KLM Axiva Finvest Limited	INE01I507471	1-03-2026	Interest			
1955	KLM Axiva Finvest Limited	INE01I507372	1-03-2026	Interest			
1956	KLM Axiva Finvest Limited	INE01I507AN1	1-03-2026	Interest			
1957	KLM Axiva Finvest Limited	INE01I507AV4	1-03-2026	Interest			
1958	KLM Axiva Finvest Limited	INE01I507AT8	1-03-2026	Interest			
1959	KLM Axiva Finvest Limited	INE01I507AR2	1-03-2026	Interest			
1960	KLM Axiva Finvest Limited	INE01I507AP6	1-03-2026	Interest			

1961	Kosamattam Finance Limited	INE403Q08159	1-03-2026	Interest			
1962	Kosamattam Finance Limited	INE403Q08217	1-03-2026	Interest			
1963	Kosamattam Finance Limited	INE403Q07BK8	1-03-2026	Interest			
1964	Kosamattam Finance Limited	INE403Q08191	1-03-2026	Interest			
1965	Kosamattam Finance Limited	INE403Q07AW5	1-03-2026	Interest			
1966	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest			
1967	Kosamattam Finance Limited	INE403Q08175	1-03-2026	Interest			
1968	Kosamattam Finance Limited	INE403Q07EM8	1-03-2026	Interest			
1969	Kosamattam Finance Limited	INE403Q07EF2	1-03-2026	Interest			
1970	Kosamattam Finance Limited	INE403Q07EL0	1-03-2026	Interest			
1971	Kosamattam Finance Limited	INE403Q07ES5	1-03-2026	Interest			
1972	Kosamattam Finance Limited	INE403Q07ET3	1-03-2026	Interest			
1973	Kosamattam Finance Limited	INE403Q07EU1	1-03-2026	Interest			
1974	Kosamattam Finance Limited	INE403Q07EY3	1-03-2026	Interest			
1975	Kosamattam Finance Limited	INE403Q07EZ0	1-03-2026	Interest			
1976	Kosamattam Finance Limited	INE403Q07EV9	1-03-2026	Interest and partial redemption			
1977	Kosamattam Finance Limited	INE403Q07EX5	1-03-2026	Interest			
1978	Kosamattam Finance Limited	INE403Q07DU3	1-03-2026	Interest			
1979	Kosamattam Finance Limited	INE403Q07DV1	1-03-2026	Interest			
1980	Kosamattam Finance Limited	INE403Q07ED7	1-03-2026	Interest			
1981	Kosamattam Finance Limited	INE403Q07DY5	1-03-2026	Interest			
1982	Kosamattam Finance Limited	INE403Q07DG2	1-03-2026	Interest			
1983	Kosamattam Finance Limited	INE403Q07DN8	1-03-2026	Interest			
1984	Kosamattam Finance Limited	INE403Q07DF4	1-03-2026	Interest			
1985	Kosamattam Finance Limited	INE403Q07CU5	1-03-2026	Interest			
1986	Kosamattam Finance Limited	INE403Q07CW1	1-03-2026	Interest			
1987	Kosamattam Finance Limited	INE403Q07CM2	1-03-2026	Interest			
1988	Kosamattam Finance Limited	INE403Q07CO8	1-03-2026	Interest			
1989	Kosamattam Finance Limited	INE403Q07CH2	1-03-2026	Interest			
1990	Kosamattam Finance Limited	INE403Q08233	1-03-2026	Interest			
1991	Kosamattam Finance Limited	INE403Q07FG7	1-03-2026	Interest			
1992	Kosamattam Finance Limited	INE403Q07FH5	1-03-2026	Interest			
1993	Kosamattam Finance Limited	INE403Q07FL7	1-03-2026	Interest			
1994	Kosamattam Finance Limited	INE403Q07FU8	1-03-2026	Interest			
1995	Kosamattam Finance Limited	INE403Q07FW4	1-03-2026	Interest			
1996	Kosamattam Finance Limited	INE403Q07FX2	1-03-2026	Interest			
1997	Kosamattam Finance Limited	INE403Q07GD2	1-03-2026	Interest			
1998	Kosamattam Finance Limited	INE403Q07GE0	1-03-2026	Interest			
1999	Kosamattam Finance Limited	INE403Q07GF7	1-03-2026	Interest			
2000	Muthoottu Mini Financieries Limited	INE101Q08118	1-03-2026	Interest			
2001	Muthoottu Mini Financieries Limited	INE101Q08134	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	Indian Renewable Energy Development Agency Limited	INE202E07294	3-03-2026	Interest			
2005	Hero Fincorp Limited	INE957N08060	4-03-2026	Interest			
2006	Hero Housing Finance Limited	INE800X08020	5-03-2026	Interest			
2007	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07II7	6-03-2026	Interest			
2008	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	Interest			
2009	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Interest			
2010	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	6-03-2026	Principal			
2011	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	6-03-2026	Principal			
2012	Indian Renewable Energy Development Agency Limited	INE202E08037	6-03-2026	Interest			
2013	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LS2	6-03-2026	Interest			
2014	Kosamattam Finance Limited	INE403Q07GB6	7-03-2026	Interest			
2015	Kosamattam Finance Limited	INE403Q07GC4	7-03-2026	Interest			
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	INE015077794	9-03-2026	Interest			
2019	KLM Axiva Finvest Limited	INE015077729	9-03-2026	Interest			

2020	KLM Axiva Finvest Limited	INE01I507794	9-03-2026	Principal			
2021	KLM Axiva Finvest Limited	INE01I507729	9-03-2026	Principal			
2022	Kosamattam Finance Limited	INE403Q07GA8	9-03-2026	Interest			
2023	Kosamattam Finance Limited	INE403Q07FZ7	9-03-2026	Interest			
2024	Reliance Capital Limited	INE013A070R4	9-03-2026	Interest			
2025	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Interest			
2026	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Interest			
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			
2029	KLM Axiva Finvest Limited	INE01I507703	10-03-2026	Interest			
2030	Suruchi Properties Private Limited	INE217T07027	11-03-2026	Interest			
2031	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2026	Interest			
2032	Muthoot Mini Financier Limited	INE101Q08118	13-03-2026	Interest			
2033	Muthoot Mini Financier Limited	INE101Q08118	13-03-2026	Interest			
2034	Muthoot Mini Financier Limited	INE101Q08118	13-03-2026	Principal			
2035	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Interest			
2036	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Principal			
2037	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Interest			
2038	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Principal			
2039	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Interest			
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			
2046	U. P. Power Corporation Ltd	INE540P07152	15-03-2026	Interest			
2047	U. P. Power Corporation Ltd	INE540P07145	15-03-2026	Interest			
2048	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-03-2026	Interest			
2049	KLM Axiva Finvest Limited	INE01I507588	17-03-2026	Interest			
2050	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	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	INE860H07IC0	18-03-2026	Interest			
2057	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JD6	18-03-2026	Interest			
2058	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JE4	18-03-2026	Interest			
2059	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Principal			
2060	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2026	Interest			
2061	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2026	Interest			
2062	Toyota Financial Services India Limited	INE692Q07480	19-03-2026	Interest			
2063	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Interest			
2064	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Principal			
2065	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest			
2066	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest			
2067	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest			
2068	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Interest			
2069	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Principal			
2070	IIFL Finance Limited	INE477L07AA6	20-03-2026	Interest			
2071	Toyota Financial Services India Limited	INE692Q07407	20-03-2026	Interest			
2072	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest			
2073	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest			
2074	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest			
2075	Toyota Financial Services India Limited	INE692Q07548	21-03-2026	Interest			
2076	Suruchi Properties Private Limited	INE217T07019	22-03-2026	Interest			
2077	Suruchi Properties Private Limited	INE217T07019	22-03-2026	Principal			
2078	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest			
2079	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest			

2080	National Housing Bank	INE557F07157	24-03-2026	Interest			
2081	National Housing Bank	INE557F07165	24-03-2026	Interest			
2082	National Housing Bank	INE557F07181	24-03-2026	Interest			
2083	National Housing Bank	INE557F07199	24-03-2026	Interest			
2084	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2026	Interest			
2085	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest			
2086	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest			
2087	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest			
2088	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest			
2089	Municipal Corporation Bhopal	INE01OI24013	26-03-2026	Interest			
2090	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Interest			
2091	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Principal			
2092	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Interest			
2093	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Principal			
2094	India Infrastructure Finance Company Limited	INE787H07396	27-03-2026	Interest			
2095	India Infrastructure Finance Company Limited	INE787H07420	27-03-2026	Interest			
2096	India Infrastructure Finance Company Limited	INE787H07404	27-03-2026	Interest			
2097	India Infrastructure Finance Company Limited	INE787H07438	27-03-2026	Interest			
2098	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Interest			
2099	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Principal			
2100	Ashiana Housing Limited	INE365D08018	28-03-2026	Interest			
2101	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Interest			
2102	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Interest			
2103	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Principal			
2104	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Principal			
2105	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2026	Interest			
2106	Power Finance Corporation	INE134E07364	28-03-2026	Interest			
2107	Power Finance Corporation	INE134E07364	28-03-2026	Interest			
2108	Provident Cedar Private Limited	INE0NF907031	28-03-2026	Partial Redemption			
2109	Provident Meryta Private Limited	INE0NF807017	28-03-2026	Partial Redemption/Redemption premium			
2110	Provident Meryta Private Limited	INE0NF807025	28-03-2026	Partial Redemption/Redemption premium			
2111	Shreshta Infra Projects Private Limited	INE0CKK08019	28-03-2026	Interest			
2112	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest			
2113	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest			
2114	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2026	Interest			
2115	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest			
2116	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest			
2117	Ashiana Housing Limited	INE365D08042	30-03-2026	Interest			
2118	Ashiana Housing Limited	INE365D08034	30-03-2026	Interest			
2119	Ashiana Housing Limited	INE365D08026	30-03-2026	Interest			
2120	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2026	Interest			
2121	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2026	Interest			
2122	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Interest			
2123	IL&FS Transportation Networks Limited	INE975G08231	30-03-2026	Interest			
2124	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Principal			
2125	Real Value Venture Private Limited	INE511T07023	30-03-2026	Interest			
2126	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Interest			
2127	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Principal			
2128	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Interest			
2129	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Principal			
2130	Artsy Home Real Estates Private Limited	INE728X11019	31-03-2026	Principal			
2131	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-03-2026	Interest			
2132	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest			
2133	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest			
2134	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Principal			
2135	Hero Fincorp Limited	INE957N08151	31-03-2026	Interest			

2136	KLM Axiva Finvest Limited	INE01I507950	31-03-2026	Interest			
2137	KLM Axiva Finvest Limited	INE01I507976	31-03-2026	Interest			
2138	KLM Axiva Finvest Limited	INE01I507984	31-03-2026	Interest			
2139	KLM Axiva Finvest Limited	INE01I507AK7	31-03-2026	Interest			
2140	KLM Axiva Finvest Limited	INE01I507AF7	31-03-2026	Interest			
2141	KLM Axiva Finvest Limited	INE01I507AG5	31-03-2026	Interest			
2142	KLM Axiva Finvest Limited	INE01I507AI1	31-03-2026	Interest			
2143	Logix Buildtech Private Limited	INE806U07033	31-03-2026	Interest & Principal			
2144	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-03-2026	Interest			
2145	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2026	Interest			
2146	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-03-2026	Interest			
2147	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2026	Interest			
2148	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Interest			
2149	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Principal			
2150	Muthoot Fincorp Limited	INE549K08152	31-03-2026	Interest			
2151	Muthoot Fincorp Limited	INE549K08145	31-03-2026	Interest			
2152	Muthoot Fincorp Limited	INE549K08160	31-03-2026	Interest			
2153	Muthoot Fincorp Limited	INE549K08046	31-03-2026	Interest			
2154	Muthoot Fincorp Limited	INE549K08079	31-03-2026	Interest			
2155	Muthoot Fincorp Limited	INE549K08061	31-03-2026	Interest			
2156	Muthoot Fincorp Limited	INE549K08053	31-03-2026	Interest			
2157	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2026	Interest			
2158	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Interest			
2159	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Principal			
2160	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest			
2161	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest			
2162	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal			
2163	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal			
2164	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest			
2165	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest			
2166	Steel Exchange India Limited	INE503B07036	31-03-2026	Interest			
2167	Steel Exchange India Limited	INE503B07036	31-03-2026	Principal			
2168	Suruchi Properties Private Limited	INE217T07019	31-03-2026	Interest			
2169	TATA Motors Limited	INE155A08431	31-03-2026	Interest			
2170	TATA Motors Limited	INE155A08431	31-03-2026	Interest			
2171	TATA Motors Limited	INE155A08431	31-03-2026	Principal			
2172	TATA Motors Limited	INE155A08431	31-03-2026	Principal			
2173	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Interest			
2174	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Principal			
2175	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Interest			
2176	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Principal			
2177	Whispering Heights Real Estate	INE290W08018	31-03-2026	Interest			
2178	Logix Buildtech Private Limited	INE806U07033	30-04-2026	Interest & Principal			
2179	Artsy Home Real Estates Private Limited	INE728X11019	31-12-2026	Principal			