

VISTRN	Calender of Interest and Principle repayment upto 31-Mar-2026									
	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	Details of action taken by debenture trustee, if any	DLT
1	Kosamattam Finance Limited	INE403Q07EV9	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
2	Kosamattam Finance Limited	INE403Q07DY5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
3	Kosamattam Finance Limited	INE403Q07ED7	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
4	Kosamattam Finance Limited	INE403Q07EE5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
5	Kosamattam Finance Limited	INE403Q07DT5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
6	Kosamattam Finance Limited	INE403Q07DU3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
7	Kosamattam Finance Limited	INE403Q07DV1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
8	Kosamattam Finance Limited	INE403Q07CR1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
9	Kosamattam Finance Limited	INE403Q07CT7	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
10	Kosamattam Finance Limited	INE403Q07CU5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
11	Kosamattam Finance Limited	INE403Q07CW1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
12	Kosamattam Finance Limited	INE403Q07DF4	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
13	Kosamattam Finance Limited	INE403Q07DB3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
14	Kosamattam Finance Limited	INE403Q07DG2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
15	Kosamattam Finance Limited	INE403Q07DN8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
16	Kosamattam Finance Limited	INE403Q07DL2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
17	Kosamattam Finance Limited	INE403Q08092	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
18	Kosamattam Finance Limited	INE403Q08118	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
19	Kosamattam Finance Limited	INE403Q08159	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
20	Kosamattam Finance Limited	INE403Q08134	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
21	Kosamattam Finance Limited	INE403Q08217	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
22	Kosamattam Finance Limited	INE403Q07BK8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
23	Kosamattam Finance Limited	INE403Q07AW5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
24	Kosamattam Finance Limited	INE403Q08191	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
25	Kosamattam Finance Limited	INE403Q08175	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
26	Kosamattam Finance Limited	INE403Q07CO8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
27	Kosamattam Finance Limited	INE403Q07CJ8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
28	Kosamattam Finance Limited	INE403Q07CM2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
29	Kosamattam Finance Limited	INE403Q07CL4	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
30	Kosamattam Finance Limited	INE403Q07CH2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
31	Kosamattam Finance Limited	INE403Q08233	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
32	Kosamattam Finance Limited	INE403Q07EM8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
33	Kosamattam Finance Limited	INE403Q07EL0	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
34	Kosamattam Finance Limited	INE403Q07EF2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
35	Kosamattam Finance Limited	INE403Q07ES5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
36	Kosamattam Finance Limited	INE403Q07ET3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
37	Kosamattam Finance Limited	INE403Q07EU1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
38	Kosamattam Finance Limited	INE403Q07EX5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
39	Kosamattam Finance Limited	INE403Q07EY3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
40	Kosamattam Finance Limited	INE403Q07EZ0	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		Done
41	Muthootu Mini Financiers Limited	INE101Q07706	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
42	Muthootu Mini Financiers Limited	INE101Q07771	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
43	Muthootu Mini Financiers Limited	INE101Q07847	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
44	Muthootu Mini Financiers Limited	INE101Q08118	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
45	Muthootu Mini Financiers Limited	INE101Q08134	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		
46	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-03-2025	Interest	02-04-2025	Variation due to Holiday	02-04-2025	02-04-2025		
47	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-03-2025	Interest	02-04-2025	Variation due to Holiday	02-04-2025	02-04-2025		
48	INDEL MONEY LIMITED	INE0BUS07BB1	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		Done
49	INDEL MONEY LIMITED	INE0BUS07BE5	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		Done
50	INDEL MONEY LIMITED	INE0BUS07BI6	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		Done
51	INDEL MONEY LIMITED	INE0BUS07BD7	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		Done

52	INDEL MONEY LIMITED	INE0BUS07940	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		Done
53	INDEL MONEY LIMITED	INE0BUS07981	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		Done
54	INDEL MONEY LIMITED	INE0BUS08013	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
55	INDEL MONEY LIMITED	INE0BUS07098	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		Done
56	INDEL MONEY LIMITED	INE0BUS07569	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		Done
57	KLM Axiva Finvest Limited	INE01I507844	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
58	KLM Axiva Finvest Limited	INE01I507885	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
59	KLM Axiva Finvest Limited	INE01I507869	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
60	KLM Axiva Finvest Limited	INE01I507794	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
61	KLM Axiva Finvest Limited	INE01I507737	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
62	KLM Axiva Finvest Limited	INE01I507638	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
63	KLM Axiva Finvest Limited	INE01I507653	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
64	KLM Axiva Finvest Limited	INE01I507570	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
65	KLM Axiva Finvest Limited	INE01I507471	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
66	KLM Axiva Finvest Limited	INE01I507372	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
67	KLM Axiva Finvest Limited	INE01I507273	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
68	KLM Axiva Finvest Limited	INE01I507935	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
69	KLM Axiva Finvest Limited	INE01I507943	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
70	KLM Axiva Finvest Limited	INE01I507950	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
71	KLM Axiva Finvest Limited	INE01I507976	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
72	KLM Axiva Finvest Limited	INE01I507984	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
73	KLM Axiva Finvest Limited	INE01I507AD2	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
74	KLM Axiva Finvest Limited	INE01I507AF7	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
75	KLM Axiva Finvest Limited	INE01I507AG5	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
76	KLM Axiva Finvest Limited	INE01I507AI1	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
77	KLM Axiva Finvest Limited	INE01I507AK7	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025		
78	JIFL Finance Limited	INE477L07AD0	03-04-2025	Interest	03-04-2025	Paid on due date	04-04-2025	04-04-2025		
79	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	27-03-2025	Paid	04-04-2025	04-04-2025		
80	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	29-03-2025	Paid	04-04-2025	04-04-2025		
81	Sarvesh Builders (India) Private Limited	INE706T07037	-	Interest	29-03-2025	Paid	04-04-2025	04-04-2025		
82	Simplex Infrastructures Limited	INE059B07120	-	redemption	02-04-2025	Paid	04-04-2025	04-04-2025		
83	Simplex Infrastructures Limited	INE059B07138	-	redemption	02-04-2025	Paid	04-04-2025	04-04-2025		
84	Simplex Infrastructures Limited	INE059B07146	-	redemption	02-04-2025	Paid	04-04-2025	04-04-2025		
85	Parinee Realtors Private Limited	INE542R07030	-	Interest	07-04-2025	Paid	08-04-2025	08-04-2025		
86	Parinee Shelters Private Limited	INE056Q07033	-	Interest	07-04-2025	Paid	08-04-2025	08-04-2025		
87	Aditya Birla Finance Limited	INE860H07IP2	09-04-2025	Interest	09-04-2025	Paid on due date	10-04-2025	10-04-2025		Done
88	Aditya Birla Finance Limited	INE860H07HZ3	09-04-2025	Interest	09-04-2025	Paid and redeemed	10-04-2025	10-04-2025		Done
89	Aditya Birla Finance Limited	INE860H07HZ3	09-04-2025	Principal	09-04-2025	Paid and redeemed	10-04-2025	10-04-2025		Done
90	Apollo Tyres Limited	INE438A07177	09-04-2025	Interest	09-04-2025	Paid on due date	10-04-2025	10-04-2025		
91	Real Value Venture Private Limited	INE511T07023/ INE511T07072	10-04-2025	Principal	Default	The transaction is currently in default, and the promoter entity is undergoing Corporate Insolvency Resolution Process (CIRP). Vistra ITCL (India) Limited has submitted its claim, and the matter is presently listed before the Hon'ble NCLT for approval on the resolution plan.	11-04-2025	11-04-2025		
92	Simplex Infrastructures Limited	INE059B07062	-	Partial redemption	29-03-2025	The total outstanding was INR 30crores out of that company has partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement.	14-04-2025	14-04-2025		
93	The Great Eastern Shipping Company Ltd	INE017A07559	12-04-2025	Interest	15-04-2025	As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holiday(Ambedkar Jyanti).	15-04-2025	15-04-2025		Done
94	Hero Fincorp Limited	INE957N07617	15-04-2025	Principal	15-04-2025	Paid on due date	16-04-2025	16-04-2025		Done
95	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Interest	15-04-2025	Paid on due date	16-04-2025	16-04-2025		Done
96	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Partial redemption	15-04-2025	Paid on due date	16-04-2025	16-04-2025		Done
97	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025		
98	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025		Done

99	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025		
100	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025		Done
101	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NH1	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025		Done
102	WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED	INE290W08018	19-04-2025	Interest	17-04-2025	Paid before due date	21-04-2025	21-04-2025		Done
103	Ashiana Housing Limited	INE365D08018	21-04-2025	Interest and redemption	21-04-2025	Paid on due date	22-04-2025	22-04-2025		
104	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CU7	25-04-2025	Interest & Partial redemption	25-04-2025	Paid on due date	28-04-2025	28-04-2025		Done
105	Aditya Birla Finance Limited	INE860H07HA6	25-04-2025	Interest	25-04-2025	Paid on due date	28-04-2025	28-04-2025		Done
106	Aditya Birla Finance Limited	INE860H07HA6	25-04-2025	Principal	25-04-2025	Paid on due date	28-04-2025	28-04-2025		Done
107	IL&FS Transportation Networks Limited	INE975G08298	25-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : 1st Interim distribution – Cash payment of Rs. 99,41,903/- to the NCD holders on October 21, 2023. 2nd Interim Distribution - Cash payment of Rs. 20,36,935/- on February 24, 2025 and Rs. 226,63,88,800 by way of allotment of 226,63,888 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any	28-04-2025	28-04-2025		
108	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Interest	25-04-2025	Paid on due date	28-04-2025	28-04-2025		
109	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Principal	25-04-2025	Paid on due date	28-04-2025	28-04-2025		
110	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07359	26-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025		Done

111	IL&FS Transportation Networks Limited	INE975G08306	28-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in	29-04-2025	29-04-2025		
112	Provident Cedar Private Limited	INE0NF907031	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025		
113	Toyota Financial Services India Limited	INE692Q07415	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025		Done
114	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025		
115	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025		
116	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025		Done
117	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025		Done
118	Provident Meryta Private Limited	INE0NF807017	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025		
119	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025		Done
120	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025		Done
121	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LV6	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025		Done
122	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LV6	29-04-2025	Principal	29-04-2025	Paid on due date	30-04-2025	30-04-2025		Done
123	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MQ4	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025		Done
124	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/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	02-05-2025	02-05-2025		Done
127	Apollo Tyres Limited	INE438A07094	30-04-2025	Interest & Principal	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
128	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
129	DLF Home Developers Limited	INE351E07018	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done

130	IL&FS Transportation Networks Limited	INE975G08256	30-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN : (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025 and Rs.6697967200 by way of allotment of 66979672 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any	02-05-2025	02-05-2025		
131	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025		
132	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025		
133	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025		
134	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025		
135	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
136	Muthoot Fincorp Limited	INE549K08152	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
137	Muthoot Fincorp Limited	INE549K08160	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
138	Muthoot Fincorp Limited	INE549K08145	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
139	Muthoot Fincorp Limited	INE549K08053	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
140	Muthoot Fincorp Limited	INE549K08061	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
141	Muthoot Fincorp Limited	INE549K08079	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
142	Muthoot Fincorp Limited	INE549K08046	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
143	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2025	Interest	29-04-2025	Paid before due date	02-05-2025	02-05-2025		
144	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		
145	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		
146	Steel Exchange India Limited	INE503B07036	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		
147	Watermarke Estates Pvt Ltd	INE071A07014	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
148	Kosamattam Finance Limited	INE403Q07CM2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
149	Kosamattam Finance Limited	INE403Q08134	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
150	Kosamattam Finance Limited	INE403Q08159	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done
151	Kosamattam Finance Limited	INE403Q08092	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025		Done

212	KLM Axiva Finvest Limited	INE011507737	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
213	KLM Axiva Finvest Limited	INE011507844	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
214	KLM Axiva Finvest Limited	INE011507869	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
215	KLM Axiva Finvest Limited	INE011507885	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
216	KLM Axiva Finvest Limited	INE011507471	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
217	KLM Axiva Finvest Limited	INE011507372	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
218	KLM Axiva Finvest Limited	INE011507570	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
219	KLM Axiva Finvest Limited	INE011507638	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
220	KLM Axiva Finvest Limited	INE011507653	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025		
221	Aditya Birla Finance Limited	INE860H07IK3	02-05-2025	Interest	02-05-2025	Paid on due date	05-05-2025	05-05-2025		Done
222	Aditya Birla Finance Limited	INE860H07BZ6	02-05-2025	Interest	02-05-2025	Paid on due date	05-05-2025	05-05-2025		Done
223	Hero Fincorp Limited	INE957N07674	04-05-2025	Interest	05-05-2025	Paid (Variation due to holiday)	05-05-2025	05-05-2025		Done
224	National Thermal Power Company Limited	INE733E07HU0	04-05-2025	Interest & Principal	03-05-2025	Paid	05-05-2025	05-05-2025		
225	National Thermal Power Company Limited	INE733E07HV8	04-05-2025	Interest	03-05-2025	Paid	05-05-2025	05-05-2025		
226	National Thermal Power Company Limited	INE733E07HW6	04-05-2025	Interest	03-05-2025	Paid	05-05-2025	05-05-2025		
227	National Thermal Power Company Limited	INE733E07KA6	05-05-2025	Interest	05-05-2025	Paid on due date	06-05-2025	06-05-2025		Done
228	The Great Eastern Shipping Company Ltd	INE017A08235	06-05-2025	Interest	06-05-2025	Paid on due date	07-05-2025	07-05-2025		Done
229	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCIO7011	07-05-2025	Interest & Partial Redemption	07-05-2025	Paid on due date	08-05-2025	08-05-2025		
230	Hero Fincorp Limited	INE957N07591	07-05-2025	Interest	07-05-2025	Paid on due date	08-05-2025	08-05-2025		Done
231	Kosamattam Finance Limited	INE403Q08092	07-05-2025	Interest & Principal	07-05-2025	Paid on due date	08-05-2025	08-05-2025		Done
232	Kosamattam Finance Limited	INE403Q08100	07-05-2025	Interest & Principal	07-05-2025	Paid on due date	08-05-2025	08-05-2025		Done
233	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2025	Interest	08-05-2025	Paid on due date	09-05-2025	09-05-2025		Done
234	Indian Renewable Energy Development Agency Limited	INE202E08060	08-05-2025	Interest	08-05-2025	Paid on due date	09-05-2025	09-05-2025		
235	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Partial Redemption	09-05-2025	Paid before due date	12-05-2025	12-05-2025		Done
236	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-05-2025	Interest	09-05-2025	Paid on due date	12-05-2025	12-05-2025		Done
237	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MR2	09-05-2025	Interest	09-05-2025	Paid and redeemed	12-05-2025	12-05-2025		Done
238	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MR2	09-05-2025	Principal	09-05-2025	Paid and redeemed	12-05-2025	12-05-2025		Done
239	Hero Fincorp Limited	INE957N07757	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025		Done
240	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976IO7CT9	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025		Done
241	Indian Renewable Energy Development Agency Limited	INE202E07096	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025		
242	Ashiana Housing Limited	INE365D07085	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025		Done
243	U. P. Power Corporation Ltd	INE540P07095	15-05-2025	Interest & Principal	15-05-2025	Paid on due date	16-05-2025	16-05-2025		
244	U. P. Power Corporation Ltd	INE540P07103	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025		
245	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	15-05-2025	Interest	15-05-2025	Paid on due date	16-05-2025	16-05-2025		Done
246	Apollo Tyres Limited	INE438A07185	16-05-2025	Interest	16-05-2025	Paid on due date	19-05-2025	19-05-2025		
247	Apollo Tyres Limited	INE438A07185	16-05-2025	Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025		
248	National Thermal Power Company Limited	INE733E07IE2	16-05-2025	Interest & Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025		Done
249	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025		Done
250	Hero Fincorp Limited	INE957N08128	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025		Done
251	LIC Housing Finance Limited	INE115A07LU0	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025		Done
252	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DY3	18-05-2025	Interest	19-05-2025	Paid (Variation due to holiday)	20-05-2025	20-05-2025		Done
253	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GS0	20-05-2025	Interest	20-05-2025	Paid on due date	21-05-2025	21-05-2025		Done
254	Ashiana Housing Limited	INE365D08026	21-05-2025	Interest/Partial redemption	21-05-2025	Paid on due date	22-05-2025	22-05-2025		
255	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976IO7CV5	21-05-2025	Interest	21-05-2025	Paid on due date	22-05-2025	22-05-2025		Done
256	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NK5	22-05-2025	Interest	22-05-2025	Paid on due date	23-05-2025	23-05-2025		Done

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

260	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	21.02.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025		
261	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	28.02.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025		
262	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	03.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025		
263	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	13.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025		
264	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	24.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025		
265	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	29.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025		
266	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	02.04.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025		
267	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	05.05.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025		
268	The Great Eastern Shipping Company Ltd	INE017A08292	25-05-2025	Interest	26-05-2025	As per terms of the Information Memorandum (IM), interest paid today i.e. May 26, 2025, as May 25, 2025, was not a business day(Sunday).	27-05-2025	27-05-2025		
269	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025		
270	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	Principal	27-05-2025	Paid on due date	28-05-2025	28-05-2025		Done
271	National Thermal Power Company Limited	INE733E07KC2	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025		Done
272	National Thermal Power Company Limited	INE733E07KD0	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025		Done
273	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	26-05-2025	The company has informed vide email dated 28th May 2025 that they have made the part principal on various date.	28-05-2025	28-05-2025		
274	Provident Cedar Private Limited	INE0NF907031	28-05-2025	Partial Redemption	28-05-2025	Paid on due date	29-05-2025	29-05-2025		
275	Provident Meryta Private Limited	INE0NF807017	28-05-2025	Partial Redemption	28-05-2025	Paid on due date	29-05-2025	29-05-2025		
276	Suruchi Properties Private Limited	INE217T07019	31-05-2025	Interest	27-05-2025	Paid before due date	29-05-2025	29-05-2025		Done
277	THDC India Limited	INE812V08045	29-05-2025	Interest	29-05-2025	Paid on due date	30-05-2025	30-05-2025		
278	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047M07056)	31-05-2025	Monthly Interest	29-05-2025	Paid	30-05-2025	30-05-2025		
279	Apollo Tyres Limited	INE438A07102	30-05-2025	Interest	30-05-2025	Paid on due date	02-06-2025	02-06-2025		
280	Ashiana Housing Limited	INE365D08067	30-05-2025	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	02-06-2025	02-06-2025		

281	IL&FS Transportation Networks Limited	INE975G07019	30-05-2025	Interest & Part Principal	Default	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	02-06-2025	02-06-2025		
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	02-06-2025	02-06-2025		
283	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HK5	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		Done
284	KLM Axiva Finvest Limited	INE01I507AD2	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		
285	KLM Axiva Finvest Limited	INE01I507AK7	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		
286	KLM Axiva Finvest Limited	INE01I507AF7	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		
287	KLM Axiva Finvest Limited	INE01I507AG5	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		

288	KLM Axiva Finvest Limited	INE011507A11	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		
289	KLM Axiva Finvest Limited	INE011507943	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		
290	KLM Axiva Finvest Limited	INE011507950	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		
291	KLM Axiva Finvest Limited	INE011507935	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		
292	KLM Axiva Finvest Limited	INE011507976	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		
293	KLM Axiva Finvest Limited	INE011507984	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		
294	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025		
295	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025		
296	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025		
297	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025		
298	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07090	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025		
299	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		Done
300	Muthoot Fincorp Limited	INE549K08145	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		Done
301	Muthoot Fincorp Limited	INE549K08160	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		Done
302	Muthoot Fincorp Limited	INE549K08152	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		Done
303	Muthoot Fincorp Limited	INE549K08046	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		Done
304	Muthoot Fincorp Limited	INE549K08079	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		Done
305	Muthoot Fincorp Limited	INE549K08061	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		Done
306	Muthoot Fincorp Limited	INE549K08053	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		Done
307	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2025	Interest	29-05-2025	Paid before due date	02-06-2025	02-06-2025		
308	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	31-05-2025	Interest	30-05-2025	Paid before due date	02-06-2025	02-06-2025		
309	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	31-05-2025	Interest	30-05-2025	Paid before due date	02-06-2025	02-06-2025		
310	Steel Exchange India Limited	INE503B07036	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		
311	The Great Eastern Shipping Company Ltd	INE017A08243	31-05-2025	Interest & Principal	30-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
312	Toyota Financial Services India Limited	INE692Q07506	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		
313	Watermarke Estates Pvt Ltd	INE071407014	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025		Done
314	Logix Buildtech Private Limited	INE806U07033	31-05-2025	Interest	30-05-2025	Paid on due date	02-06-2025	02-06-2025		
315	KLM Axiva Finvest Limited	INE011507273	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		
316	KLM Axiva Finvest Limited	INE011507638	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		
317	KLM Axiva Finvest Limited	INE011507653	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		
318	KLM Axiva Finvest Limited	INE011507570	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		
319	KLM Axiva Finvest Limited	INE011507372	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		
320	KLM Axiva Finvest Limited	INE011507471	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		
321	KLM Axiva Finvest Limited	INE011507737	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		
322	KLM Axiva Finvest Limited	INE011507794	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		
323	KLM Axiva Finvest Limited	INE011507844	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		
324	KLM Axiva Finvest Limited	INE011507885	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		
325	KLM Axiva Finvest Limited	INE011507869	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		
326	Kosamattam Finance Limited	INE403Q08217	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
327	Kosamattam Finance Limited	INE403Q07BK8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
328	Kosamattam Finance Limited	INE403Q07AW5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
329	Kosamattam Finance Limited	INE403Q08175	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
330	Kosamattam Finance Limited	INE403Q08191	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
331	Kosamattam Finance Limited	INE403Q08159	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
332	Kosamattam Finance Limited	INE403Q08134	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
333	Kosamattam Finance Limited	INE403Q08118	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
334	Kosamattam Finance Limited	INE403Q07ED7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
335	Kosamattam Finance Limited	INE403Q07DY5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
336	Kosamattam Finance Limited	INE403Q07EE5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
337	Kosamattam Finance Limited	INE403Q07DU3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
338	Kosamattam Finance Limited	INE403Q07DT5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
339	Kosamattam Finance Limited	INE403Q07DV1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
340	Kosamattam Finance Limited	INE403Q07CL4	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
341	Kosamattam Finance Limited	INE403Q07CM2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
342	Kosamattam Finance Limited	INE403Q08233	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done

343	Kosamattam Finance Limited	INE403Q07CO8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
344	Kosamattam Finance Limited	INE403Q07CH2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
345	Kosamattam Finance Limited	INE403Q07CW1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
346	Kosamattam Finance Limited	INE403Q07CU5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
347	Kosamattam Finance Limited	INE403Q07CT7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
348	Kosamattam Finance Limited	INE403Q07CR1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
349	Kosamattam Finance Limited	INE403Q07DB3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
350	Kosamattam Finance Limited	INE403Q07DF4	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
351	Kosamattam Finance Limited	INE403Q07DG2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
352	Kosamattam Finance Limited	INE403Q07DN8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
353	Kosamattam Finance Limited	INE403Q07EF2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
354	Kosamattam Finance Limited	INE403Q07EM8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
355	Kosamattam Finance Limited	INE403Q07EL0	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
356	Kosamattam Finance Limited	INE403Q07ES5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
357	Kosamattam Finance Limited	INE403Q07ET3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
358	Kosamattam Finance Limited	INE403Q07EU1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
359	Kosamattam Finance Limited	INE403Q07EZ0	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
360	Kosamattam Finance Limited	INE403Q07EY3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
361	Kosamattam Finance Limited	INE403Q07EX5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
362	Kosamattam Finance Limited	INE403Q07EV9	01-06-2025	Interest and partial redemption	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
363	Kosamattam Finance Limited	INE403Q07FG7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
364	Kosamattam Finance Limited	INE403Q07FH5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
365	Kosamattam Finance Limited	INE403Q07FL7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025		Done
366	INDEL MONEY LIMITED	INE0BUS07940	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025		Done
367	INDEL MONEY LIMITED	INE0BUS07981	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025		Done
368	INDEL MONEY LIMITED	INE0BUS07569	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025		Done
369	INDEL MONEY LIMITED	INE0BUS07098	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025		Done
370	INDEL MONEY LIMITED	INE0BUS08013	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025		Done
371	INDEL MONEY LIMITED	INE0BUS07BB1	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025		Done
372	INDEL MONEY LIMITED	INE0BUS07BE5	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025		Done
373	INDEL MONEY LIMITED	INE0BUS07BD7	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025		Done
374	INDEL MONEY LIMITED	INE0BUS07BI6	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025		Done
375	Aditya Birla Housing Finance Limited	INE831R08068	01-06-2025	Interest	02-06-2025	Paid on due date	03-06-2025	03-06-2025		Done
376	Muthoottu Mini Financiers Limited	INE101Q08134	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025		Done
377	Muthoottu Mini Financiers Limited	INE101Q07847	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025		Done
378	Muthoottu Mini Financiers Limited	INE101Q08118	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025		Done
379	Muthoottu Mini Financiers Limited	INE101Q07706	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025		Done
380	Muthoottu Mini Financiers Limited	INE101Q07771	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025		Done
381	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MS0	01-06-2025	Interest	02-06-2025	Paid on due date	03-06-2025	03-06-2025		Done
382	Logix Buildtech Private Limited	INE806U07033	Not Due	Principal	30-05-2025	Paid	03-06-2025	03-06-2025		Done
383	Hero Fincorp Limited	INE957N08136	04-06-2025	Interest	04-06-2025	Paid on due date	05-06-2025	05-06-2025		Done
384	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EB9	06-06-2025	Interest	06-06-2025	Paid on due date	09-06-2025	09-06-2025		Done
385	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	06-06-2025	Interest	06-06-2025	Paid on due date	09-06-2025	09-06-2025		Done
386	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	06-06-2025	Interest	06-06-2025	Paid on due date	09-06-2025	09-06-2025		Done
387	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	06-06-2025	Principal	06-06-2025	Paid on due date	09-06-2025	09-06-2025		Done
388	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	06-06-2025	Principal	06-06-2025	Paid on due date	09-06-2025	09-06-2025		Done
389	Aditya Birla Housing Finance Limited	INE831R07540	08-06-2025	Interest	09-06-2025	Paid (Variation due to holiday)	09-06-2025	09-06-2025		Done
390	Aditya Birla Housing Finance Limited	INE831R07557	08-06-2025	Interest	09-06-2025	Paid (Variation due to holiday)	09-06-2025	09-06-2025		Done
391	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IM9	08-06-2025	Interest	09-06-2025	Paid on due date	10-06-2025	10-06-2025		Done
392	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-06-2025	Interest	09-06-2025	Paid on due date	10-06-2025	10-06-2025		Done
393	Kosamattam Finance Limited	INE403Q07AV7	09-06-2025	Interest	09-06-2025	Paid on due date	10-06-2025	10-06-2025		Done

394	Kosamattam Finance Limited	INE403Q07AV7	09-06-2025	Principal	09-06-2025	Paid on due date	10-06-2025	10-06-2025		Done
395	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2025	Interest	10-06-2025	Paid on due date	10-06-2025	10-06-2025		Done
396	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EE3	11-06-2025	Interest	11-06-2025	Paid on due date	12-06-2025	12-06-2025		
397	Ballarpur Industries Limited	INE294A07133	11-06-2025	Interest	11-06-2025	Paid on due date	12-06-2025	12-06-2025		
398	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2025	Interest	12-06-2025	Paid on due date	12-06-2025	12-06-2025		
399	Suruchi Properties Private Limited	INE217T07019	11-06-2025	Interest and Principal	11-06-2025	Paid (voluntary redemption)	13-06-2025	13-06-2025		Done
400	Toyota Financial Services India	INE692Q07563	13-06-2025	Interest	13-06-2025	Paid on due date	16-06-2025	16-06-2025		
401	LIC Housing Finance Limited	INE115A07MC6	14-06-2025	Interest	16-Jun-25	Paid (Variation due to holiday)	16-06-2025	16-06-2025		Done
402	IL&FS Transportation Networks Limited	INE975G07027	15-06-2025	Interest & Part Principal	Default	As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 7,97,97,643/- on October 18, 2023 (ii) 2nd Interim Distribution - Cash payment of Rs. 6,65,25,938/- on February 27, 2025 and Rs. 1532,24,11,000 by way of allotment of 15,32,24,110 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium	16-06-2025	16-06-2025		
403	U. P. Power Corporation Ltd	INE540P07160	13-06-2025	Interest & Redemption	13-06-2025	Paid on due date	16-06-2025	16-06-2025		
404	U. P. Power Corporation Ltd	INE540P07178	13-06-2025	Interest	13-06-2025	Paid on due date	16-06-2025	16-06-2025		
405	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-06-2025	Interest	16-06-2025	Paid on due date	17-06-2025	17-06-2025		
406	TATA Motors Limited	INE155A08423	16-06-2025	Interest	16-06-2025	Paid on due date	17-06-2025	17-06-2025		Done
407	Hero Fincorp Limited	INE957N08037	20-06-2025	Interest	20-06-2025	Paid on due date	23-06-2025	23-06-2025		
408	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LF9	20-06-2025	Interest	20-06-2025	Paid on due date	23-06-2025	23-06-2025		
409	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DS5	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025		
410	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025		Done
411	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025		Done
412	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Principal	23-06-2025	Paid on due date	24-06-2025	24-06-2025		Done
413	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Principal	23-06-2025	Paid on due date	24-06-2025	24-06-2025		Done
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		Done

417	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0	26-06-2025	Principal	26-06-2025	Paid on due date	27-06-2025	27-06-2025		Done
418	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025		Done
419	Reliance Securities Limited	INE923I07171	Put option	Interest and Principal	26-06-2025	Company has exercise put option by redeeming the quantity. The outstanding amount is 1,00,00,000.	27-06-2025	27-06-2025		
420	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	27-06-2025	Settlement amount	27-06-2025	Paid	27-06-2025	27-06-2025		
421	Indore Municipal Corporation	INE00QS07014	29-06-2025	Principal	27-06-2025	Paid before due date	30-06-2025	30-06-2025		
422	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2025	Interest	30-06-2025	Paid (Variation Due to Holiday)	30-06-2025	30-06-2025		
423	Provident Cedar Private Limited	INE0NF907031	28-06-2025	Partial Redemption	27-06-2025	Paid before due date	30-06-2025	30-06-2025		Done
424	Provident Meryta Private Limited	INE0NF807017	28-06-2025	Partial Redemption	27-06-2025	Paid before due date	30-06-2025	30-06-2025		
425	Indore Municipal Corporation	INE00QS07014	29-06-2025	Interest	27-06-2025	Paid before due date	30-06-2025	30-06-2025		
426	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE0 47M07066)	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 & Partial Redemption	30-06-2025	Paid on due date	01-07-2025	01-07-2025		Done
428	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-06-2025	Principal	07-02-2025	Paid, the same is already reported on 11-02-2025	01-07-2025	01-07-2025		Done
429	Ashiana Housing Limited	INE365D08026	30-06-2025	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	01-07-2025	01-07-2025		
430	Ashiana Housing Limited	INE365D08034	30-06-2025	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	01-07-2025	01-07-2025		
431	Ashiana Housing Limited	INE365D08042	30-06-2025	Interest		Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	01-07-2025	01-07-2025		
432	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025		
433	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		Done

434	IL&FS Transportation Networks Limited	INE975G08231	30-06-2025	Interest & Part Principal	Default	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	01-07-2025	01-07-2025		
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	01-07-2025	01-07-2025		
436	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025		
437	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025		
438	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025		

439	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025		
440	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		Done
441	Muthoot Fincorp Limited	INE549K08053	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		Done
442	Muthoot Fincorp Limited	INE549K08061	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		Done
443	Muthoot Fincorp Limited	INE549K08079	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		Done
444	Muthoot Fincorp Limited	INE549K08046	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		Done
445	Muthoot Fincorp Limited	INE549K08152	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		Done
446	Muthoot Fincorp Limited	INE549K08160	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		Done
447	Muthoot Fincorp Limited	INE549K08145	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		Done
448	Real Value Venture Private Limited	INE511T07023	30-06-2025	Interest	Default	Default	01-07-2025	01-07-2025		
449	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2025	Interest	26-06-2025	Paid on due date	01-07-2025	01-07-2025		
450	Sarvesh Builders Private Limited	INE706T07037	30-06-2025	Interest	02-07-2025	1) 01-07-2025 - Complete information with respect to Interest payment date and proof of payment is pending from the issuer and Confirmation from the Debenture Holder is pending. 2) 03-07-2025 - The company vide email dated 03-07- 2025 confirm that the interest been has paid on 02-07-2025, We are awaiting the confirmation from the Debenture holder. As per the above there is delay in interest payment 3) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	01-07-2025	01-07-2025		
451	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		
452	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		
453	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-06-2025	Interest	02-07-2025	1) 01-07-2025 - Complete information with respect to Interest payment date and proof of payment is pending from the issuer and Confirmation from the Debenture Holder is pending. 2) 03-07-2025 - The company vide email dated 03-07- 2025 confirm that the interest has been paid on 02-07-2025, We are awaiting the confirmation from the Debenture holder. 3) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	01-07-2025	01-07-2025		
454	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		
455	Steel Exchange India Limited	INE503B07036	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		
456	Steel Exchange India Limited	INE503B07036	30-06-2025	Principal	30-06-2025	Paid on before due date	01-07-2025	01-07-2025		
457	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		Done
458	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2025	Interest and partial redemption	30-06-2025	Paid on due date	01-07-2025	01-07-2025		
459	Vardhita Properties Private Limited	INE1DF208035	30-06-2025	Interest		As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Surplus for payment of Coupon is determined. For the period under consideration, no Distributable Surplus has been determined to be available by the Distributions Committee as per the terms of the DTD. Therefore the Interest Amount to be paid on the due date is Nil	01-07-2025	01-07-2025		

460	Watermarke Estates Pvt Ltd	INE071407014	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025		
461	Artsy Home Real Estates Private Limited	INE728X11019	30-06-2025	Partial Redemption & Interest		No receipt of information from Issuer, Awaiting payment receipt confirmation from Investor.	01-07-2025	01-07-2025		
462	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047M07056)	30-06-2025	Partial Redemption	30-06-2025	Please take note that the Company has redeemed the 58 NCDs out of the total outstanding 473 NCDs.	01-07-2025	01-07-2025		
463	Logix Buildtech Private Limited	INE806U07033	30-06-2025	Interest & Principal	30-06-2025	Paid on due date	01-07-2025	01-07-2025		
464	INDEL MONEY LIMITED	INE0BUS07940	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		Done
465	INDEL MONEY LIMITED	INE0BUS07569	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		Done
466	INDEL MONEY LIMITED	INE0BUS08013	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		Done
467	INDEL MONEY LIMITED	INE0BUS07098	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		Done
468	INDEL MONEY LIMITED	INE0BUS07BI6	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		Done
469	INDEL MONEY LIMITED	INE0BUS07BD7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		Done
470	INDEL MONEY LIMITED	INE0BUS07BE5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		Done
471	INDEL MONEY LIMITED	INE0BUS07BB1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		Done
472	KLM Axiva Finvest Limited	INE011507737	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
473	KLM Axiva Finvest Limited	INE011507794	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
474	KLM Axiva Finvest Limited	INE011507844	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
475	KLM Axiva Finvest Limited	INE011507869	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
476	KLM Axiva Finvest Limited	INE011507885	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
477	KLM Axiva Finvest Limited	INE011507570	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
478	KLM Axiva Finvest Limited	INE011507638	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
479	KLM Axiva Finvest Limited	INE011507653	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
480	KLM Axiva Finvest Limited	INE011507372	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
481	KLM Axiva Finvest Limited	INE011507471	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
482	KLM Axiva Finvest Limited	INE011507273	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
483	KLM Axiva Finvest Limited	INE011507281	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
484	KLM Axiva Finvest Limited	INE011507273	01-07-2025	Principal	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
485	KLM Axiva Finvest Limited	INE011507281	01-07-2025	Principal	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
486	KLM Axiva Finvest Limited	INE011507AD2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
487	KLM Axiva Finvest Limited	INE011507AK7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
488	KLM Axiva Finvest Limited	INE011507AI1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
489	KLM Axiva Finvest Limited	INE011507AG5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
490	KLM Axiva Finvest Limited	INE011507AF7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
491	KLM Axiva Finvest Limited	INE011507943	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
492	KLM Axiva Finvest Limited	INE011507950	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
493	KLM Axiva Finvest Limited	INE011507935	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
494	KLM Axiva Finvest Limited	INE011507984	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
495	KLM Axiva Finvest Limited	INE011507976	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
496	Kosamattam Finance Limited	INE403Q08118	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
497	Kosamattam Finance Limited	INE403Q07DV1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
498	Kosamattam Finance Limited	INE403Q07DT5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
499	Kosamattam Finance Limited	INE403Q07DU3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
500	Kosamattam Finance Limited	INE403Q07DY5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
501	Kosamattam Finance Limited	INE403Q07ED7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
502	Kosamattam Finance Limited	INE403Q07EE5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
503	Kosamattam Finance Limited	INE403Q07CR1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
504	Kosamattam Finance Limited	INE403Q07CT7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
505	Kosamattam Finance Limited	INE403Q07CU5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
506	Kosamattam Finance Limited	INE403Q07CW1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
507	Kosamattam Finance Limited	INE403Q07DB3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
508	Kosamattam Finance Limited	INE403Q07DF4	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
509	Kosamattam Finance Limited	INE403Q07DG2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
510	Kosamattam Finance Limited	INE403Q07DN8	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
511	Kosamattam Finance Limited	INE403Q07CL4	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		

512	Kosamattam Finance Limited	INE403Q07CM2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
513	Kosamattam Finance Limited	INE403Q07CH2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
514	Kosamattam Finance Limited	INE403Q07CO8	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
515	Kosamattam Finance Limited	INE403Q08233	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
516	Kosamattam Finance Limited	INE403Q07EZ0	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
517	Kosamattam Finance Limited	INE403Q07EX5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
518	Kosamattam Finance Limited	INE403Q07EY3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
519	Kosamattam Finance Limited	INE403Q07EV9	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
520	Kosamattam Finance Limited	INE403Q07EF2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
521	Kosamattam Finance Limited	INE403Q07EL0	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
522	Kosamattam Finance Limited	INE403Q07EM8	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
523	Kosamattam Finance Limited	INE403Q07EU1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
524	Kosamattam Finance Limited	INE403Q07ET3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
525	Kosamattam Finance Limited	INE403Q07ES5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
526	Kosamattam Finance Limited	INE403Q08217	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
527	Kosamattam Finance Limited	INE403Q07AW5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
528	Kosamattam Finance Limited	INE403Q08175	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
529	Kosamattam Finance Limited	INE403Q08191	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
530	Kosamattam Finance Limited	INE403Q07BK8	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
531	Kosamattam Finance Limited	INE403Q08159	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
532	Kosamattam Finance Limited	INE403Q08134	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
533	Kosamattam Finance Limited	INE403Q07FG7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
534	Kosamattam Finance Limited	INE403Q07FH5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
535	Kosamattam Finance Limited	INE403Q07FL7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
536	Muthoottu Mini Financieries Limited	INE101Q07847	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
537	Muthoottu Mini Financieries Limited	INE101Q07771	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
538	Muthoottu Mini Financieries Limited	INE101Q08118	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
539	Muthoottu Mini Financieries Limited	INE101Q08134	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
540	Muthoottu Mini Financieries Limited	INE101Q07706	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
541	Muthoottu Mini Financieries Limited	INE101Q07706	01-07-2025	Principal	01-07-2025	Paid on due date	02-07-2025	02-07-2025		
542	REC Limited	INE020B07GH7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025		Done
543	Ashiana Housing Limited	INE365D08026	02-07-2025	Interest and Partial Redemption	02-07-2025	Paid on due date	03-07-2025	03-07-2025		Done
544	Muthoottu Mini Financieries Limited	INE101Q07953	02-07-2025	Interest	02-07-2025	Paid on due date	03-07-2025	03-07-2025		Done
545	Muthoottu Mini Financieries Limited	INE101Q07953	02-07-2025	Principal	02-07-2025	Paid on due date	03-07-2025	03-07-2025		Done
546	Sarvesh Builders Private Limited	INE706T07037	-	Interest	07-04-2025	1) 03-07-2025 -Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received.	03-07-2025	03-07-2025		
547	Sarvesh Builders Private Limited	INE706T07037	-	Interest	13-06-2025	1) 03-07-2025 -Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received.	03-07-2025	03-07-2025		
548	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	13-06-2025	1) 03-07-2025 -Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received.	03-07-2025	03-07-2025		

549	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	03-07-2025	1) 03-07-2025 -Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received.	03-07-2025	03-07-2025		
550	IIFL Finance Limited	INE477L07AD0	03-07-2025	Interest	03-07-2025	Paid on due date	04-07-2025	04-07-2025		
551	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GU6	04-07-2025	Interest	04-07-2025	Paid on due date	07-07-2025	07-07-2025		Done
552	Aditya Birla Housing Finance Limited	INE831R08019	04-07-2025	Interest	04-07-2025	Paid on due date	07-07-2025	07-07-2025		Done
553	Toyota Financial Services India Limited	INE692Q07423	05-07-2025	Interest	05-07-2025	Paid on due date	07-07-2025	07-07-2025		Done
554	Aditya Birla Housing Finance Limited	INE831R08027	07-07-2025	Interest	07-07-2025	Paid on due date	08-07-2025	08-07-2025		
555	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-07-2025	Interest	09-07-2025	Paid on due date	10-07-2025	10-07-2025		Done
556	National Thermal Power Company Limited	INE733E07IT0	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		Done
557	National Thermal Power Company Limited	INE733E07IU8	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		Done
558	National Thermal Power Company Limited	INE733E07IV6	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		Done
559	National Thermal Power Company Limited	INE733E07IW4	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		Done
560	National Thermal Power Company Limited	INE733E07IX2	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		Done
561	National Thermal Power Company Limited	INE733E07IY0	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		Done
562	National Thermal Power Company Limited	INE733E07IZ7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		Done
563	National Thermal Power Company Limited	INE733E07JA8	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		Done
564	National Thermal Power Company Limited	INE733E07IF9	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		Done
565	National Thermal Power Company Limited	INE733E07IG7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		Done
566	National Thermal Power Company Limited	INE733E07IH5	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		Done
567	National Thermal Power Company Limited	INE733E07II3	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		Done
568	National Thermal Power Company Limited	INE733E07IU1	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		Done
569	National Thermal Power Company Limited	INE733E07IK9	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		Done
570	National Thermal Power Company Limited	INE733E07IL7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025		Done
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		Done
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		Done
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		Done
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		Done
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		Done
586	Toyota Financial Services India Limited	INE692Q07514	16-07-2025	Interest	16-07-2025	Paid on due date	17-07-2025	17-07-2025		Done
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		Done
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		Done
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		Done
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		Done

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		Done
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		Done
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		Done
599	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Principal	22-07-2025	Paid on due date	23-07-2025	23-07-2025		Done
600	TATA Motors Limited	INE155A08431	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025		Done
601	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2025	Interest	23-07-2025	Paid on due date	24-07-2025	24-07-2025		Done
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		Done
605	Hero Fincorp Limited	INE957N07500	24-07-2025	Principal	24-07-2025	Paid on due date	25-07-2025	25-07-2025		Done
606	THDC India Limited	INE812V07039	24-07-2025	Interest	24-07-2025	Paid on due date	25-07-2025	25-07-2025		Done
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		Done
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		Done
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,	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		Done

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		Done
618	Provident Cedar Private Limited	INE0NF907031	28-07-2025	Partial Redemption	28-07-2025	Paid on due date	29-07-2025	29-07-2025		Done
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		Done
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		Done
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	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	01-08-2025	01-08-2025		
632	Alder Residency Private Limited	INE01IC07029	31-07-2025	Interest	28-02-2025	Paid	01-08-2025	01-08-2025		
633	Alder Residency Private Limited	INE01IC07029	31-07-2025	Principal	28-02-2025	Paid	01-08-2025	01-08-2025		
634	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025		

635	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025		
636	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025		
637	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025		
638	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025		
639	Muthoot Fincorp Limited	INE549K08145	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025		Done
640	Muthoot Fincorp Limited	INE549K08160	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025		Done
641	Muthoot Fincorp Limited	INE549K08152	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025		Done
642	Muthoot Fincorp Limited	INE549K08061	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025		Done
643	Muthoot Fincorp Limited	INE549K08053	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025		Done
644	Muthoot Fincorp Limited	INE549K08046	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025		Done
645	Muthoot Fincorp Limited	INE549K08079	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025		Done
646	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-07-2025	Interest	30-07-2025	Paid on due date	01-08-2025	01-08-2025		
647	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025		
648	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025		
649	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal	31-07-2025	Paid on due date	01-08-2025	01-08-2025		
650	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal	31-07-2025	Paid on due date	01-08-2025	01-08-2025		
651	Steel Exchange India Limited	INE503B07036	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025		
652	Watermarke Estates Pvt Ltd	INE07J407014	31-07-2025	Interest	31-07-2025	Paid on due date	01-08-2025	01-08-2025		
653	Logix Buildtech Private Limited	INE806U07033	31-07-2025	Interest & Principal	31-07-2025	Paid on due date	01-08-2025	01-08-2025		
654	INDEL MONEY LIMITED	INE0BUS07BB1	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
655	INDEL MONEY LIMITED	INE0BUS07BE5	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
656	INDEL MONEY LIMITED	INE0BUS07BD7	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
657	INDEL MONEY LIMITED	INE0BUS07BI6	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
658	INDEL MONEY LIMITED	INE0BUS07940	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
659	INDEL MONEY LIMITED	INE0BUS07569	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
660	INDEL MONEY LIMITED	INE0BUS07098	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
661	INDEL MONEY LIMITED	INE0BUS08013	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
662	KLM Axiva Finvest Limited	INE01I507638	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		
663	KLM Axiva Finvest Limited	INE01I507653	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		
664	KLM Axiva Finvest Limited	INE01I507570	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		
665	KLM Axiva Finvest Limited	INE01I507471	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		
666	KLM Axiva Finvest Limited	INE01I507372	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		
667	KLM Axiva Finvest Limited	INE01I507794	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		
668	KLM Axiva Finvest Limited	INE01I507737	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		
669	KLM Axiva Finvest Limited	INE01I507844	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		
670	KLM Axiva Finvest Limited	INE01I507869	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		
671	KLM Axiva Finvest Limited	INE01I507885	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		
672	KLM Axiva Finvest Limited	INE01I507935	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		
673	KLM Axiva Finvest Limited	INE01I507950	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		
674	KLM Axiva Finvest Limited	INE01I507976	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		
675	KLM Axiva Finvest Limited	INE01I507943	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		
676	KLM Axiva Finvest Limited	INE01I507984	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		
677	KLM Axiva Finvest Limited	INE01I507AD2	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		
678	KLM Axiva Finvest Limited	INE01I507AF7	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		
679	KLM Axiva Finvest Limited	INE01I507AG5	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		
680	KLM Axiva Finvest Limited	INE01I507AI1	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		
681	KLM Axiva Finvest Limited	INE01I507AK7	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		
682	Kosamattam Finance Limited	INE403Q07EM8	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
683	Kosamattam Finance Limited	INE403Q07ELO	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
684	Kosamattam Finance Limited	INE403Q07EF2	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
685	Kosamattam Finance Limited	INE403Q07ES5	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
686	Kosamattam Finance Limited	INE403Q07ET3	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
687	Kosamattam Finance Limited	INE403Q07EU1	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
688	Kosamattam Finance Limited	INE403Q07EZ0	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
689	Kosamattam Finance Limited	INE403Q07EY3	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done

690	Kosamattam Finance Limited	INE403Q07EV9	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
691	Kosamattam Finance Limited	INE403Q07EX5	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
692	Kosamattam Finance Limited	INE403Q07ED7	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
693	Kosamattam Finance Limited	INE403Q07DY5	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
694	Kosamattam Finance Limited	INE403Q07EE5	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
695	Kosamattam Finance Limited	INE403Q07DT5	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
696	Kosamattam Finance Limited	INE403Q07DV1	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
697	Kosamattam Finance Limited	INE403Q07DU3	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
698	Kosamattam Finance Limited	INE403Q07CL4	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
699	Kosamattam Finance Limited	INE403Q07CM2	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
700	Kosamattam Finance Limited	INE403Q07CO8	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
701	Kosamattam Finance Limited	INE403Q07CH2	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
702	Kosamattam Finance Limited	INE403Q08233	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
703	Kosamattam Finance Limited	INE403Q07CR1	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
704	Kosamattam Finance Limited	INE403Q07CW1	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
705	Kosamattam Finance Limited	INE403Q07CU5	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
706	Kosamattam Finance Limited	INE403Q07CT7	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
707	Kosamattam Finance Limited	INE403Q07DB3	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
708	Kosamattam Finance Limited	INE403Q07DF4	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
709	Kosamattam Finance Limited	INE403Q07DG2	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
710	Kosamattam Finance Limited	INE403Q07DN8	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
711	Kosamattam Finance Limited	INE403Q08118	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
712	Kosamattam Finance Limited	INE403Q08159	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
713	Kosamattam Finance Limited	INE403Q08134	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
714	Kosamattam Finance Limited	INE403Q08217	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
715	Kosamattam Finance Limited	INE403Q07BK8	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
716	Kosamattam Finance Limited	INE403Q08191	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
717	Kosamattam Finance Limited	INE403Q08175	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
718	Kosamattam Finance Limited	INE403Q07AW5	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
719	Kosamattam Finance Limited	INE403Q07FG7	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
720	Kosamattam Finance Limited	INE403Q07FH5	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
721	Kosamattam Finance Limited	INE403Q07FL7	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
722	Muthoottu Mini Financeries Limited	INE101Q07771	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
723	Muthoottu Mini Financeries Limited	INE101Q07847	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
724	Muthoottu Mini Financeries Limited	INE101Q08134	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
725	Muthoottu Mini Financeries Limited	INE101Q08118	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
726	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2025	Interest	29-07-2025	Paid on due date	04-08-2025	04-08-2025		Done
727	Nagpur Seoni Expressway Limited	INE626J07160	01-08-2025	Interest	29-07-2025	Paid on due date	04-08-2025	04-08-2025		Done
728	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	02-08-2025	Interest	02-08-2025	Paid on due date	04-08-2025	04-08-2025		Done
729	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07B26	03-08-2025	Interest	04-08-2025	Paid on due date	05-08-2025	05-08-2025		Done
730	Hero Fincorp Limited	INE957N08029	03-08-2025	Interest	04-08-2025	Paid on due date	05-08-2025	05-08-2025		Done
731	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NO7	03-08-2025	Interest	04-08-2025	Paid on due date	05-08-2025	05-08-2025		Done
732	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NQ2	03-08-2025	Interest	04-08-2025	Paid on due date	05-08-2025	05-08-2025		Done
733	Tata Capital Housing Finance Limited	INE033L08262	04-08-2025	Interest	04-08-2025	Paid on due date	05-08-2025	05-08-2025		
734	Ashiana Housing Ltd.	INE365D08026	04-08-2025	Interest/Partial Redemption	04-08-2025	Paid on due date	05-08-2025	05-08-2025		
735	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EM6	06-08-2025	Interest	06-08-2025	Paid on due date	07-08-2025	07-08-2025		
736	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2025	Interest	06-08-2025	Paid on due date	07-08-2025	07-08-2025		
737	Alder Residency Private Limited	INE011C07029	01-11-2025 to 30-04-2027	Interest and Redemption	01-08-2025	Paid and redeemed	07-08-2025	07-08-2025		
738	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JC8	07-08-2025	Interest	07-08-2025	Paid on due date	08-08-2025	08-08-2025		
739	KLM Axiva Finvest Limited	INE011507968	07-08-2025	Interest	07-08-2025	Paid on due date	08-08-2025	08-08-2025		
740	KLM Axiva Finvest Limited	INE011507992	07-08-2025	Interest	07-08-2025	Paid on due date	08-08-2025	08-08-2025		

741	KLM Axiva Finvest Limited	INE011507AC4	07-08-2025	Interest	07-08-2025	Paid on due date	08-08-2025	08-08-2025		
742	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-08-2025	Interest	08-08-2025	Paid on due date	11-08-2025	11-08-2025		Done
743	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IZ1	09-08-2025	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	09-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025		Done
745	Kosamattam Finance Limited	INE403Q07GA8	09-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025		
746	Kosamattam Finance Limited	INE403Q07FZ7	09-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025		
747	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Interest	08-08-2025	Paid on due date	11-08-2025	11-08-2025		Done
748	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Interest	08-08-2025	Paid on due date	11-08-2025	11-08-2025		
749	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Principal	08-08-2025	Paid on due date	11-08-2025	11-08-2025		
750	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Principal	08-08-2025	Paid on due date	11-08-2025	11-08-2025		Done
751	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2025	Interest	11-08-2025	Paid on due date	12-08-2025	12-08-2025		Done
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		Done
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		Done
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		Done
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		Done
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		Done
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		Done
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		Done
771	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal	22-08-2025	Paid on due date	25-08-2025	25-08-2025		Done
772	India Infrastructure Finance Company Limited	INE787H07198	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025		Done
773	India Infrastructure Finance Company Limited	INE787H07206	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025		Done
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		Done
776	GIC Housing Finance Limited	INE289B07107	24-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025		Done

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	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		Done
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		Done
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		Done
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		Done
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		Done
784	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest	28-08-2025	Paid on due date	29-08-2025	29-08-2025		Done
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	INE0NF907031	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	02-09-2025	02-09-2025		

790	IL&FS Transportation Networks Limited	INE975G08264	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. 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 (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. 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	01-09-2025	01-09-2025		
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	01-09-2025	01-09-2025		
792	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025		
793	India Infrastructure Finance Company Limited	INE787H07214	30-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025		
794	National Housing Bank	INE557F07074	30-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025		
795	Power Finance Corporation	INE134E07380	30-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025		
796	Ashna Realtors Private Limited	INE542T11012	-	Partial Redemption	19-08-2025	Paid	01-09-2025	01-09-2025		
797	Ashna Realtors Private Limited	INE542T11012	-	Partial Redemption	20-08-2025	Paid	01-09-2025	01-09-2025		

798	Ashna Realtors Private Limited	INE542T11012	-	Partial Redemption	22-08-2025	Paid	01-09-2025	01-09-2025		
799	Ashna Realtors Private Limited	INE542T11012	-	Redemption	25-08-2025	Paid	01-09-2025	01-09-2025		
800	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025		Done
801	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025		Done
802	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025		Done
803	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025		Done
804	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025		
805	Muthoot Fincorp Limited	INE549K08152	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025		
806	Muthoot Fincorp Limited	INE549K08160	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025		
807	Muthoot Fincorp Limited	INE549K08145	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025		
808	Muthoot Fincorp Limited	INE549K08079	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025		
809	Muthoot Fincorp Limited	INE549K08046	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025		
810	Muthoot Fincorp Limited	INE549K08053	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025		
811	Muthoot Fincorp Limited	INE549K08061	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025		
812	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2025	Interest	28-08-2025	Paid on due date	02-09-2025	02-09-2025		
813	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025		
814	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025		
815	Steel Exchange India Limited	INE503B07036	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025		
816	Hindustan Cleanenergy Limited	INE047M07080	31-08-2025	Monthly Interest	26-08-2025	Paid	01-09-2025	01-09-2025		
817	Watermarke Estates Pvt Ltd	INE071J07014	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025		
818	INDEL MONEY LIMITED	INE0BUS07940	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
819	INDEL MONEY LIMITED	INE0BUS07569	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
820	INDEL MONEY LIMITED	INE0BUS08013	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
821	INDEL MONEY LIMITED	INE0BUS07098	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
822	INDEL MONEY LIMITED	INE0BUS07BE5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
823	INDEL MONEY LIMITED	INE0BUS07BB1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
824	INDEL MONEY LIMITED	INE0BUS07BD7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
825	INDEL MONEY LIMITED	INE0BUS07BI6	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
826	KLM Axiva Finvest Limited	INE011507372	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
827	KLM Axiva Finvest Limited	INE011507471	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
828	KLM Axiva Finvest Limited	INE011507570	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
829	KLM Axiva Finvest Limited	INE011507638	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
830	KLM Axiva Finvest Limited	INE011507653	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
831	KLM Axiva Finvest Limited	INE011507737	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
832	KLM Axiva Finvest Limited	INE011507794	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
833	KLM Axiva Finvest Limited	INE011507885	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
834	KLM Axiva Finvest Limited	INE011507869	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
835	KLM Axiva Finvest Limited	INE011507844	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
836	KLM Axiva Finvest Limited	INE011507AN1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
837	KLM Axiva Finvest Limited	INE011507AV4	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
838	KLM Axiva Finvest Limited	INE011507AT8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
839	KLM Axiva Finvest Limited	INE011507AR2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
840	KLM Axiva Finvest Limited	INE011507AP6	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
841	KLM Axiva Finvest Limited	INE011507AD2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
842	KLM Axiva Finvest Limited	INE011507AK7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
843	KLM Axiva Finvest Limited	INE011507AI1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
844	KLM Axiva Finvest Limited	INE011507AG5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
845	KLM Axiva Finvest Limited	INE011507AF7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
846	KLM Axiva Finvest Limited	INE011507935	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
847	KLM Axiva Finvest Limited	INE011507943	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
848	KLM Axiva Finvest Limited	INE011507976	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
849	KLM Axiva Finvest Limited	INE011507950	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
850	KLM Axiva Finvest Limited	INE011507984	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
851	Kosamattam Finance Limited	INE403Q08217	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
852	Kosamattam Finance Limited	INE403Q07BK8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
853	Kosamattam Finance Limited	INE403Q07AW5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done

854	Kosamattam Finance Limited	INE403Q08175	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
855	Kosamattam Finance Limited	INE403Q08191	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
856	Kosamattam Finance Limited	INE403Q08159	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
857	Kosamattam Finance Limited	INE403Q08134	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
858	Kosamattam Finance Limited	INE403Q08118	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
859	Kosamattam Finance Limited	INE403Q07EE5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
860	Kosamattam Finance Limited	INE403Q07DY5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
861	Kosamattam Finance Limited	INE403Q07ED7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
862	Kosamattam Finance Limited	INE403Q07DU3	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
863	Kosamattam Finance Limited	INE403Q07DV1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
864	Kosamattam Finance Limited	INE403Q07DT5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
865	Kosamattam Finance Limited	INE403Q07CO8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
866	Kosamattam Finance Limited	INE403Q07CH2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
867	Kosamattam Finance Limited	INE403Q08233	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
868	Kosamattam Finance Limited	INE403Q07CL4	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
869	Kosamattam Finance Limited	INE403Q07CM2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
870	Kosamattam Finance Limited	INE403Q07DB3	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
871	Kosamattam Finance Limited	INE403Q07DF4	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
872	Kosamattam Finance Limited	INE403Q07CT7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
873	Kosamattam Finance Limited	INE403Q07CU5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
874	Kosamattam Finance Limited	INE403Q07CW1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
875	Kosamattam Finance Limited	INE403Q07DG2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
876	Kosamattam Finance Limited	INE403Q07DN8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
877	Kosamattam Finance Limited	INE403Q07EF2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
878	Kosamattam Finance Limited	INE403Q07EL0	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
879	Kosamattam Finance Limited	INE403Q07EM8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
880	Kosamattam Finance Limited	INE403Q07ES5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
881	Kosamattam Finance Limited	INE403Q07EU1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
882	Kosamattam Finance Limited	INE403Q07ET3	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
883	Kosamattam Finance Limited	INE403Q07EY3	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
884	Kosamattam Finance Limited	INE403Q07EZ0	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
885	Kosamattam Finance Limited	INE403Q07EX5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
886	Kosamattam Finance Limited	INE403Q07EV9	01-09-2025	Interest and partial redemption	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
887	Kosamattam Finance Limited	INE403Q07FG7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
888	Kosamattam Finance Limited	INE403Q07FH5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
889	Kosamattam Finance Limited	INE403Q07FL7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
890	Kosamattam Finance Limited	INE403Q07FU8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
891	Kosamattam Finance Limited	INE403Q07FW4	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
892	Kosamattam Finance Limited	INE403Q07FX2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		Done
893	Muthoottu Mini Financieries Limited	INE101Q08118	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
894	Muthoottu Mini Financieries Limited	INE101Q07847	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
895	Muthoottu Mini Financieries Limited	INE101Q08134	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
896	Muthoottu Mini Financieries Limited	INE101Q07771	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025		
897	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	01-09-2025	Interest	-	Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	01-09-2025	01-09-2025		
898	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07037	01-09-2025	Principal	-	Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	01-09-2025	01-09-2025		
899	Logix Buildtech Private Limited	INE806U07033 (New) INE806U07017 (OLD)	31-08-2025	Interest & Principal	30-08-2025	Paid on due date	02-09-2025	02-09-2025		
900	THDC India Limited	INE812V08052	03-09-2025	Interest	03-09-2025	Paid on due date	04-09-2025	04-09-2025		Done
901	India Infrastructure Finance Company Limited	INE787H07255	05-09-2025	Interest	05-09-2025	Paid on due date	08-09-2025	08-09-2025		Done
902	Ashiana Housing Limited	INE365D08026	05-09-2025	Interest/Part Redemption	05-09-2025	Paid on due date	08-09-2025	08-09-2025		Done
903	Hero Fincorp Limited	INE957N07799	06-09-2025	Interest	06-09-2025	Paid on due date	09-09-2025	09-09-2025		Done
904	Indian Renewable Energy Development Agency Limited	INE202E08037	06-09-2025	Interest	06-09-2025	Paid on due date	09-09-2025	09-09-2025		

905	THDC India Limited	INE812V07021	06-09-2025	Interest	08-09-2025	Paid on due date	09-09-2025	09-09-2025		
906	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	07-09-2025	Interest		Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	01-09-2025	01-09-2025		
907	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	07-09-2025	Principal		Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	01-09-2025	01-09-2025		
908	Toyota Financial Services India Limited	INE692Q07449	07-09-2025	Interest	08-09-2025	Paid on due date	09-09-2025	09-09-2025		Done
909	Kosamattam Finance Limited	INE403Q07GB6	07-09-2025	Interest	08-09-2025	Paid on due date	09-09-2025	09-09-2025		Done
910	Kosamattam Finance Limited	INE403Q07GC4	07-09-2025	Interest	08-09-2025	Paid on due date	09-09-2025	09-09-2025		Done
911	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07573	08-09-2025	Interest	08-09-2025	Paid on due date	09-09-2025	09-09-2025		
912	TATA CAPITAL LIMITED	INE306N07NA6	08-09-2025	Interest	06-09-2025	Paid on due date	09-09-2025	09-09-2025		Done
913	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	09-09-2025	Interest	09-09-2025	Paid on due date	10-09-2025	10-09-2025		
914	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-09-2025	Interest	09-09-2025	Paid on due date	10-09-2025	10-09-2025		
915	Kosamattam Finance Limited	INE403Q07GA8	09-09-2025	Interest	09-09-2025	Paid on due date	10-09-2025	10-09-2025		
916	Kosamattam Finance Limited	INE403Q07FZ7	09-09-2025	Interest	09-09-2025	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		Done
921	KLM Axiva Finvest Limited	INE01I507851	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025		
922	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025		
923	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025		
924	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025		
925	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025		
926	KLM Axiva Finvest Limited	INE01I507851	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		Done
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	INE01I507877	12-09-2025	Interest	11-09-2025	Paid on due date	15-09-2025	15-09-2025		
930	KLM Axiva Finvest Limited	INE01I507802	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		Done
932	THDC India Limited	INE812V08029	13-09-2025	Interest	15-09-2025	Paid	16-09-2025	16-09-2025		Done
933	THDC India Limited	INE812V07062	14-09-2025	Interest	15-09-2025	Paid	16-09-2025	16-09-2025		Done
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	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		Done
941	National Thermal Power Company Limited	INE733E07KF5	16-09-2025	Interest	16-09-2025	Paid on due date	17-09-2025	17-09-2025		Done
942	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Interest	16-09-2025	Paid on due date	17-09-2025	17-09-2025		Done
943	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Principal	16-09-2025	Paid on due date	17-09-2025	17-09-2025		Done
944	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IA4	19-09-2025	Interest & Redemption	19-09-2025	Paid and Redeemed	22-09-2025	22-09-2025		Done
945	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Interest	19-09-2025	Paid on due date	22-09-2025	22-09-2025		Done
946	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Principal	19-09-2025	Paid on due date	22-09-2025	22-09-2025		Done
947	Shree Siddhivinayak Realthomes Private Limited	INE301V07041	-	Interest	20-09-2025	Paid -Part payment done	24-09-2025	24-09-2025		
948	Sarvesh Builders (India) Private Limited	INE706T07037	-	Interest	20-09-2025	Paid -Part payment done	24-09-2025	24-09-2025		
949	HDFC Bank Limited	INE040A08369	21-09-2025	Interest	22-09-2025	Paid on due date	23-09-2025	23-09-2025		Done
950	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest	23-09-2025	Paid on due date	24-09-2025	24-09-2025		Done
951	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest	23-09-2025	Paid on due date	24-09-2025	24-09-2025		
952	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Principal	23-09-2025	Paid on due date	24-09-2025	24-09-2025		Done
953	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal	23-09-2025	Paid on due date	24-09-2025	24-09-2025		
954	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2025	Interest	24-09-2025	Paid on due date	25-09-2025	25-09-2025		
955	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Interest	24-09-2025	Paid on due date	25-09-2025	25-09-2025		
956	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Principal	24-09-2025	Paid on due date	25-09-2025	25-09-2025		
957	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025		Done
958	Municipal Corporation Bhopal	INE01OI24013	26-09-2025	Interest & Partial Principal	26-09-2025	Paid on due date	29-09-2025	29-09-2025		
959	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Interest & Principal	26-09-2025	Paid on due date	29-09-2025	29-09-2025		Done
960	DLF Home Developers Limited	INE351E07018	26-09-2025	Interest & Principal	26-09-2025	Paid and Redeemed	29-09-2025	29-09-2025		Done
961	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025		Done
962	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Principal	26-09-2025	Paid on due date	29-09-2025	29-09-2025		Done
963	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08284	27-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025		Done

964	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08292	27-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025		Done
965	Provident Cedar Private Limited	INE0NF907031	28-09-2025	Partial Redemption and Redemption premium	26-09-2025	Paid on due date	29-09-2025	29-09-2025		
966	Provident Meryta Private Limited	INE0NF807017	28-09-2025	Redemption premium	26-09-2025	Paid on due date	29-09-2025	29-09-2025		
967	Provident Meryta Private Limited	INE0NF807025	28-09-2025	Redemption premium	26-09-2025	Paid on due date	29-09-2025	29-09-2025		
968	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DV9	29-09-2025	Interest	29-09-2025	Paid on due date	30-09-2025	30-09-2025		
969	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Interest	29-09-2025	Paid and Redeemed	30-09-2025	30-09-2025		
970	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Principal	29-09-2025	Paid and Redeemed	30-09-2025	30-09-2025		
971	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MN1	29-09-2025	Interest	29-09-2025	Paid on due date	30-09-2025	30-09-2025		
972	Toyota Financial Services India Limited	INE692Q07522	29-09-2025	Interest	29-09-2025	Paid on due date	30-09-2025	30-09-2025		
973	Hindustan Cleanenergy Limited	INE047M07080	30-09-2025	Monthly Interest	26-09-2025	Paid on due date	01-10-2025	01-10-2025		
974	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025		Done
975	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Principal	30-09-2025	Paid on due date	01-10-2025	01-10-2025		Done
976	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07607	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025		
977	Artsy Home Real Estates Private Limited	INE728X11019	30-09-2025	Principal	-	No information has been received from Issuer	01-10-2025	01-10-2025		
978	Ashiana Housing Limited	INE365D08026	30-09-2025	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	01-10-2025	01-10-2025		
979	Ashiana Housing Limited	INE365D08034	30-09-2025	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	01-10-2025	01-10-2025		
980	Ashiana Housing Limited	INE365D08042	30-09-2025	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	01-10-2025	01-10-2025		
981	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-09-2025	Interest	25-09-2025	Paid on due date	01-10-2025	01-10-2025		
982	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2025	Interest	29-09-2025	Paid on due date	01-10-2025	01-10-2025		Done
983	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025		

984	IL&FS Transportation Networks Limited	INE975G08231	30-09-2025	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. 30,02,28,095/- on October 21, 2023. (ii) 2nd Interim Distribution- Cash payment of Rs. 28,40,12,598/- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 39,83,30,287 /- 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,	01-10-2025	01-10-2025		
985	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	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 /- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 18,96,39,844 /- 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,	01-10-2025	01-10-2025		
986	Logix Buildtech Private Limited	INE806U07033	30-09-2025	Interest & Principal	30-09-2025	Paid on Due date	01-10-2025	01-10-2025		
987	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025		Done
988	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025		Done

989	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025		Done
990	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025		Done
991	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025		
992	Muthoot Fincorp Limited	INE549K08145	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025		
993	Muthoot Fincorp Limited	INE549K08160	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025		
994	Muthoot Fincorp Limited	INE549K08152	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025		
995	Muthoot Fincorp Limited	INE549K08053	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025		
996	Muthoot Fincorp Limited	INE549K08061	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025		
997	Muthoot Fincorp Limited	INE549K08046	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025		
998	Muthoot Fincorp Limited	INE549K08079	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025		
999	Real Value Venture Private Limited	INE511T07023/ INE511T07072	30-09-2025	Interest	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.	01-10-2025	01-10-2025		
1000	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2025	Interest and partial redemption	29-09-2025	Paid on due date	01-10-2025	01-10-2025		
1001	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025		
1002	Steel Exchange India Limited	INE503B07036	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025		
1003	Steel Exchange India Limited	INE503B07036	30-09-2025	Partial Principal	30-09-2025	Paid on due date	01-10-2025	01-10-2025		
1004	Steel Exchange India Limited	INE503B07036	-	Partial Principal	30-09-2025	Paid - Voluntary part redemption	01-10-2025	01-10-2025		
1005	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025		
1006	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Partial Principal	30-09-2025	Paid on due date	01-10-2025	01-10-2025		
1007	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Interest& Principal		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 & Principal Amount to be paid on the due date is Nil	01-10-2025	01-10-2025		
1008	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2025	Principal	07-02-2025	Paid, same is already reported on 11-02-2025	01-10-2025	01-10-2025		
1009	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025		Done
1010	INDEL MONEY LIMITED	INE0BUS07940	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025		Done
1011	INDEL MONEY LIMITED	INE0BUS07569	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025		Done
1012	INDEL MONEY LIMITED	INE0BUS07098	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025		Done
1013	INDEL MONEY LIMITED	INE0BUS08013	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025		Done
1014	INDEL MONEY LIMITED	INE0BUS07B16	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025		Done
1015	INDEL MONEY LIMITED	INE0BUS07BD7	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025		Done
1016	INDEL MONEY LIMITED	INE0BUS07BB1	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025		Done
1017	INDEL MONEY LIMITED	INE0BUS07BE5	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025		Done
1018	Indian Renewable Energy Development Agency Limited	INE202E07179	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025		
1019	Indian Renewable Energy Development Agency Limited	INE202E07179	01-10-2025	Principal	01-10-2025	Paid on due date	03-10-2025	03-10-2025		
1020	KLM Axiva Finvest Limited	INE01I507737	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025		
1021	KLM Axiva Finvest Limited	INE01I507794	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025		
1022	KLM Axiva Finvest Limited	INE01I507885	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025		
1023	KLM Axiva Finvest Limited	INE01I507869	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025		
1024	KLM Axiva Finvest Limited	INE01I507570	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025		
1025	KLM Axiva Finvest Limited	INE01I507638	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025		

1086	Muthoot Mini Financeries Limited	INE101Q07847	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025		Done
1087	Muthoot Mini Financeries Limited	INE101Q08118	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025		Done
1088	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07052 (Old - INE010R07037)	01-10-2025	Principal	-	Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	03-10-2025	03-10-2025		
1089	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07045 (Old - INE010R07029)	01-10-2025	Principal	-	Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	03-10-2025	03-10-2025		
1090	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07052 (Old - INE010R07037)	01-10-2025	Interest	30-09-2025	Paid	03-10-2025	03-10-2025		
1091	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07045 (Old - INE010R07029)	01-10-2025	Interest	30-09-2025	Paid	03-10-2025	03-10-2025		
1092	Sarvesh Builders Private Limited	INE706T07037	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025		
1093	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025		
1094	Artsy Home Real Estates Private Limited	INE728X11019	30-09-2025	Principal	-	1. 30-09-2025 - No information has been received from Issuer 2. 03-10-2025 - Debenture holder has informed that there are no cash flows for the month of September so no payment has been made.	03-10-2025	03-10-2025		
1095	IIFL Home Finance Limited	INE477L07AD0	03-10-2025	Interest	03-10-2025	Paid on due date	06-10-2025	06-10-2025		Done
1096	THDC India Limited	INE812V07013	03-10-2025	Interest	03-10-2025	Paid on due date	06-10-2025	06-10-2025		Done
1097	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HP4	04-10-2025	Interest	04-10-2025	Paid on due date	06-10-2025	06-10-2025		
1098	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HQ2	04-10-2025	Interest	04-10-2025	Paid on due date	06-10-2025	06-10-2025		Done
1099	Ashiana Housing Limited	INE365D08034	06-10-2025	Interest	06-10-2025	Paid on due date	07-10-2025	07-10-2025		
1100	Ashiana Housing Limited	INE365D08034	06-10-2025	Part Redemption	-	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 Part Redemption for the said period	07-10-2025	07-10-2025		
1101	Kosamattam Finance Limited	INE403Q07GB6	07-10-2025	Interest	07-10-2025	Paid on due date	08-10-2025	08-10-2025		Done
1102	Kosamattam Finance Limited	INE403Q07GC4	07-10-2025	Interest	07-10-2025	Paid on due date	08-10-2025	08-10-2025		Done
1103	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-10-2025	Interest	09-10-2025	Paid on due date	10-10-2025	10-10-2025		
1104	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	09-10-2025	Interest	09-10-2025	Paid on due date	10-10-2025	10-10-2025		
1105	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	09-10-2025	Interest	09-10-2025	Paid on due date	10-10-2025	10-10-2025		
1106	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	09-10-2025	Interest	09-10-2025	Paid on due date	10-10-2025	10-10-2025		
1107	Kosamattam Finance Limited	INE403Q07GA8	09-10-2025	Interest	09-10-2025	Paid on due date	10-10-2025	10-10-2025		
1108	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2025	Interest	09-10-2025	Paid on due date	10-10-2025	10-10-2025		
1109	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JB0	10-10-2025	Interest	10-10-2025	Paid on due date	13-10-2025	13-10-2025		
1110	CEAT LIMITED	INE482A07068	13-10-2025	Interest & Principal	13-10-2025	Paid on due date	14-10-2025	14-10-2025		Done
1111	Reliance Commercial Finance Limited	INE126D07073	13-10-2025	Interest		Interest payment of the Non-Convertible Debentures (NCDs) (INE126D07073) which is due belongs to a dissenting NCD holder. The Company along with Authum is in discussion with the dissenting NCD holder who has been kept outside the purview of resolution plan in accordance with the Hon'ble Supreme Court order dated August 30, 2022	14-10-2025	14-10-2025		
1112	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Interest	13-10-2025	Paid on due date	14-10-2025	14-10-2025		

1113	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Principal	13-10-2025	Paid on due date	14-10-2025	14-10-2025		
1114	Hero Fincorp Limited	INE957N08169	15-10-2025	Interest	15-10-2025	Paid on due date	16-10-2025	16-10-2025		Done
1115	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Interest	15-10-2025	Paid on due date	16-10-2025	16-10-2025		
1116	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Partial Redemption	15-10-2025	Paid on due date	16-10-2025	16-10-2025		
1117	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BX1	17-10-2025	Interest & Principal	17-10-2025	Paid on due date	20-10-2025	20-10-2025		
1118	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025		
1119	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025		
1120	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Principal	17-10-2025	Paid on due date	20-10-2025	20-10-2025		
1121	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Principal	17-10-2025	Paid on due date	20-10-2025	20-10-2025		
1122	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025		Done
1123	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Principal	17-10-2025	Paid on due date	20-10-2025	20-10-2025		Done
1124	KLM Axiva Finvest Limited	INE01I507661	18-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025		
1125	Punjab and Sind Bank	INE608A08017	19-10-2025	Interest	18-10-2025	Paid on due date	23-10-2025	23-10-2025		
1126	Punjab and Sind Bank	INE608A08033	19-10-2025	Interest	18-10-2025	Paid on due date	23-10-2025	23-10-2025		
1127	TATA CAPITAL LIMITED	INE306N07ND0	20-10-2025	Interest	20-10-2025	Paid on due date	23-10-2025	23-10-2025		Done
1128	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2025	Interest	20-10-2025	Paid on due date	23-10-2025	23-10-2025		Done
1129	Hero Fincorp Limited	INE957N08094	21-10-2025	Interest	20-10-2025	Paid on due date	23-10-2025	23-10-2025		Done
1130	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07334	25-10-2025	Interest	27-10-2025	Paid on due date	27-10-2025	27-10-2025		
1131	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2025	Interest & Partial Principal	24-10-2025	Paid on due date	27-10-2025	27-10-2025		
1132	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Interest	24-10-2025	Paid on due date	27-10-2025	27-10-2025		Done
1133	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Principal	24-10-2025	Paid on due date	27-10-2025	27-10-2025		Done
1134	INDEL MONEY LIMITED	INE0BUS08021	25-10-2025	Interest	27-10-2025	Paid on due date	28-10-2025	28-10-2025		
1135	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Interest & Partial Principal	Default	Default	27-10-2025 /28-10-2025	27-10-2025 /28-10-2025		
1136	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Interest & Partial Principal	Default	Default	27-10-2025 /28-10-2025	27-10-2025 /28-10-2025		
1137	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Interest & Partial Principal	Default	Default	27-10-2025 /28-10-2025	27-10-2025 /28-10-2025		
1138	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Interest & Partial Principal	Default	Default	27-10-2025 /28-10-2025	27-10-2025 /28-10-2025		

1139	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	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. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.9,57,54,029/- 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	28-10-2025	28-10-2025		
1140	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Interest						
1141	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Principal						
1142	Provident Cedar Private Limited	INE0NF907031	28-10-2025	Partial Redemption	28-10-2025	Paid on due date				
1143	Provident Meryta Private Limited	INE0NF807017	28-10-2025	Partial Redemption/Redemption premium	28-10-2025	Paid on due date				
1144	Provident Meryta Private Limited	INE0NF807025	28-10-2025	Partial Redemption/Redemption premium	28-10-2025	Paid on due date				
1145	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest						
1146	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest						
1147	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest						
1148	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest						
1149	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Principal						
1150	Alder Residency Private Limited	INE011C07029	31-10-2025	Interest						
1151	Alder Residency Private Limited	INE011C07029	31-10-2025	Principal						
1152	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2025	Interest						
1153	KLM Axiva Finvest Limited	INE011507943	31-10-2025	Interest						
1154	KLM Axiva Finvest Limited	INE011507976	31-10-2025	Interest						
1155	KLM Axiva Finvest Limited	INE011507950	31-10-2025	Interest						
1156	KLM Axiva Finvest Limited	INE011507984	31-10-2025	Interest						
1157	KLM Axiva Finvest Limited	INE011507AD2	31-10-2025	Interest						
1158	KLM Axiva Finvest Limited	INE011507AK7	31-10-2025	Interest						
1159	KLM Axiva Finvest Limited	INE011507AI1	31-10-2025	Interest						
1160	KLM Axiva Finvest Limited	INE011507AG5	31-10-2025	Interest						
1161	KLM Axiva Finvest Limited	INE011507AF7	31-10-2025	Interest						
1162	Logix Buildtech Private Limited	INE806U07033	31-10-2025	Interest & Principal						
1163	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2025	Interest						
1164	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-10-2025	Interest						

1165	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-10-2025	Interest						
1166	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-10-2025	Interest						
1167	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-10-2025	Interest						
1168	Muthoot Fincorp Limited	INE549K08079	31-10-2025	Interest						
1169	Muthoot Fincorp Limited	INE549K08046	31-10-2025	Interest						
1170	Muthoot Fincorp Limited	INE549K08061	31-10-2025	Interest						
1171	Muthoot Fincorp Limited	INE549K08053	31-10-2025	Interest						
1172	Muthoot Fincorp Limited	INE549K08152	31-10-2025	Interest						
1173	Muthoot Fincorp Limited	INE549K08160	31-10-2025	Interest						
1174	Muthoot Fincorp Limited	INE549K08145	31-10-2025	Interest						
1175	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2025	Interest						
1176	Steel Exchange India Limited	INE503B07036	31-10-2025	Interest						
1177	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2025	Interest						
1178	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2025	Interest						
1179	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2025	Interest						
1180	INDEL MONEY LIMITED	INE0BUS07BB1	01-11-2025	Interest						
1181	INDEL MONEY LIMITED	INE0BUS07BI6	01-11-2025	Interest						
1182	INDEL MONEY LIMITED	INE0BUS07BE5	01-11-2025	Interest						
1183	INDEL MONEY LIMITED	INE0BUS07BD7	01-11-2025	Interest						
1184	INDEL MONEY LIMITED	INE0BUS07940	01-11-2025	Interest						
1185	INDEL MONEY LIMITED	INE0BUS07569	01-11-2025	Interest						
1186	INDEL MONEY LIMITED	INE0BUS07098	01-11-2025	Interest						
1187	INDEL MONEY LIMITED	INE0BUS08013	01-11-2025	Interest						
1188	KLM Axiva Finvest Limited	INE01I507794	01-11-2025	Interest						
1189	KLM Axiva Finvest Limited	INE01I507737	01-11-2025	Interest						
1190	KLM Axiva Finvest Limited	INE01I507885	01-11-2025	Interest						
1191	KLM Axiva Finvest Limited	INE01I507869	01-11-2025	Interest						
1192	KLM Axiva Finvest Limited	INE01I507471	01-11-2025	Interest						
1193	KLM Axiva Finvest Limited	INE01I507489	01-11-2025	Interest						
1194	KLM Axiva Finvest Limited	INE01I507372	01-11-2025	Interest						
1195	KLM Axiva Finvest Limited	INE01I507653	01-11-2025	Interest						
1196	KLM Axiva Finvest Limited	INE01I507570	01-11-2025	Interest						
1197	KLM Axiva Finvest Limited	INE01I507AN1	01-11-2025	Interest						
1198	KLM Axiva Finvest Limited	INE01I507AV4	01-11-2025	Interest						
1199	KLM Axiva Finvest Limited	INE01I507AT8	01-11-2025	Interest						
1200	KLM Axiva Finvest Limited	INE01I507AR2	01-11-2025	Interest						
1201	KLM Axiva Finvest Limited	INE01I507AP6	01-11-2025	Interest						
1202	Kosamattam Finance Limited	INE403Q07EF2	01-11-2025	Interest						
1203	Kosamattam Finance Limited	INE403Q07EL0	01-11-2025	Interest						
1204	Kosamattam Finance Limited	INE403Q07EM8	01-11-2025	Interest						
1205	Kosamattam Finance Limited	INE403Q07ES5	01-11-2025	Interest						
1206	Kosamattam Finance Limited	INE403Q07EU1	01-11-2025	Interest						
1207	Kosamattam Finance Limited	INE403Q07ET3	01-11-2025	Interest						
1208	Kosamattam Finance Limited	INE403Q07EY3	01-11-2025	Interest						
1209	Kosamattam Finance Limited	INE403Q07EZ0	01-11-2025	Interest						
1210	Kosamattam Finance Limited	INE403Q07EV9	01-11-2025	Interest						
1211	Kosamattam Finance Limited	INE403Q07EX5	01-11-2025	Interest						
1212	Kosamattam Finance Limited	INE403Q07DY5	01-11-2025	Interest						
1213	Kosamattam Finance Limited	INE403Q07ED7	01-11-2025	Interest						
1214	Kosamattam Finance Limited	INE403Q07EE5	01-11-2025	Interest						
1215	Kosamattam Finance Limited	INE403Q07DV1	01-11-2025	Interest						
1216	Kosamattam Finance Limited	INE403Q07DU3	01-11-2025	Interest						
1217	Kosamattam Finance Limited	INE403Q07CT7	01-11-2025	Interest						
1218	Kosamattam Finance Limited	INE403Q07CU5	01-11-2025	Interest						
1219	Kosamattam Finance Limited	INE403Q07CW1	01-11-2025	Interest						
1220	Kosamattam Finance Limited	INE403Q07DB3	01-11-2025	Interest						
1221	Kosamattam Finance Limited	INE403Q07DF4	01-11-2025	Interest						
1222	Kosamattam Finance Limited	INE403Q07DG2	01-11-2025	Interest						
1223	Kosamattam Finance Limited	INE403Q07DN8	01-11-2025	Interest						
1224	Kosamattam Finance Limited	INE403Q07CO8	01-11-2025	Interest						

1225	Kosamattam Finance Limited	INE403Q07CH2	01-11-2025	Interest						
1226	Kosamattam Finance Limited	INE403Q08233	01-11-2025	Interest						
1227	Kosamattam Finance Limited	INE403Q07CM2	01-11-2025	Interest						
1228	Kosamattam Finance Limited	INE403Q08159	01-11-2025	Interest						
1229	Kosamattam Finance Limited	INE403Q08134	01-11-2025	Interest						
1230	Kosamattam Finance Limited	INE403Q08217	01-11-2025	Interest						
1231	Kosamattam Finance Limited	INE403Q07BK8	01-11-2025	Interest						
1232	Kosamattam Finance Limited	INE403Q08191	01-11-2025	Interest						
1233	Kosamattam Finance Limited	INE403Q08175	01-11-2025	Interest						
1234	Kosamattam Finance Limited	INE403Q07AW5	01-11-2025	Interest						
1235	Kosamattam Finance Limited	INE403Q07FG7	01-11-2025	Interest						
1236	Kosamattam Finance Limited	INE403Q07FH5	01-11-2025	Interest						
1237	Kosamattam Finance Limited	INE403Q07FL7	01-11-2025	Interest						
1238	Kosamattam Finance Limited	INE403Q07FX2	01-11-2025	Interest						
1239	Kosamattam Finance Limited	INE403Q07FW4	01-11-2025	Interest						
1240	Kosamattam Finance Limited	INE403Q07FU8	01-11-2025	Interest						
1241	Kosamattam Finance Limited	INE403Q07GD2	01-11-2025	Interest						
1242	Kosamattam Finance Limited	INE403Q07GE0	01-11-2025	Interest						
1243	Muthoottu Mini Financieries Limited	INE101Q08134	01-11-2025	Interest						
1244	Muthoottu Mini Financieries Limited	INE101Q08118	01-11-2025	Interest						
1245	Muthoottu Mini Financieries Limited	INE101Q07847	01-11-2025	Interest						
1246	Muthoottu Mini Financieries Limited	INE101Q08118	01-11-2025	Interest						
1247	Muthoottu Mini Financieries Limited	INE101Q07847	01-11-2025	Interest						
1248	Muthoottu Mini Financieries Limited	INE101Q08134	01-11-2025	Interest						
1249	Reliance Capital Limited	INE013A073H9	02-11-2025	Interest						
1250	Reliance Capital Limited	INE013A074H7	02-11-2025	Interest						
1251	Hero Fincorp Limited	INE957N07542	03-11-2025	Interest						
1252	Hero Fincorp Limited	INE957N07542	03-11-2025	Principal						
1253	The Great Eastern Shipping Company Ltd	INE017A07567	03-11-2025	Interest						
1254	Tata Capital Housing Finance Limited	INE033L08221	04-11-2025	Interest						
1255	Tata Capital Housing Finance Limited	INE033L08221	04-11-2025	Principal						
1256	Aditya Birla Housing Finance Limited	INE831R07508	06-11-2025	Interest						
1257	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LO1	06-11-2025	Interest						
1258	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2025	Interest						
1259	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2025	Interest						
1260	National Thermal Power Company Limited	INE733E07KG3	07-11-2025	Interest						
1261	Kosamattam Finance Limited	INE403Q07GB6	07-11-2025	Interest						
1262	Kosamattam Finance Limited	INE403Q07GC4	07-11-2025	Interest						
1263	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-11-2025	Interest						
1264	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-11-2025	Interest						
1265	INDEL MONEY LIMITED	INE0BUS07BH8	09-11-2025	Interest						
1266	INDEL MONEY LIMITED	INE0BUS07BB1	09-11-2025	Interest						
1267	INDEL MONEY LIMITED	INE0BUS07BB1	09-11-2025	Principal						
1268	INDEL MONEY LIMITED	INE0BUS07BH8	09-11-2025	Principal						
1269	Kosamattam Finance Limited	INE403Q07GA8	09-11-2025	Interest						
1270	Kosamattam Finance Limited	INE403Q07FZ7	09-11-2025	Interest						
1271	The Great Eastern Shipping Company Ltd	INE017A08268	10-11-2025	Interest						
1272	The Great Eastern Shipping Company Ltd	INE017A08250	10-11-2025	Interest						
1273	Ashiana Housing Limited	INE365D08026	10-11-2025	Interest & Principal						
1274	Ashiana Housing Limited	INE365D08034	10-11-2025	Interest & Principal						
1275	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest						
1276	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest						
1277	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest						
1278	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest						
1279	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest						
1280	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest						
1281	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest						
1282	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest						

1283	Ashiana Housing Limited	INE365D07085	13-11-2025	Interest						
1284	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Interest						
1285	U. P. Power Corporation Ltd	INE540P07103	14-11-2025	Interest						
1286	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Principal						
1287	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest						
1288	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest						
1289	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest						
1290	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest						
1291	Power Finance Corporation	INE134E07430	16-11-2025	Interest						
1292	Power Finance Corporation	INE134E07448	16-11-2025	Interest						
1293	Power Finance Corporation	INE134E07455	16-11-2025	Interest						
1294	Power Finance Corporation	INE134E07463	16-11-2025	Interest						
1295	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07ID8	18-11-2025	Interest						
1296	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-11-2025	Interest						
1297	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025	Interest						
1298	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025	Principal						
1299	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DW7	21-11-2025	Interest						
1300	India Infrastructure Finance Company Limited	INE787H07115	21-11-2025	Interest						
1301	India Infrastructure Finance Company Limited	INE787H07123	21-11-2025	Interest						
1302	Muthoot Mini Financeries Limited	INE101Q07847	21-11-2025	Interest						
1303	Muthoot Mini Financeries Limited	INE101Q07847	21-11-2025	Interest						
1304	Toyota Financial Services India Limited	INE692Q07399	21-11-2025	Interest						
1305	Toyota Financial Services India Limited	INE692Q07464	21-11-2025	Interest						
1306	LIC Housing Finance Limited	INE115A07MQ6	23-11-2025	Interest						
1307	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest						
1308	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest						
1309	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Interest						
1310	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Principal						
1311	Tyger Home Finance Private Limited	INE0Q6I07025	27-11-2025	Interest						
1312	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Interest						
1313	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Principal						
1314	Provident Cedar Private Limited	INE0NF907031	28-11-2025	Partial Redemption						
1315	Provident Meryta Private Limited	INE0NF807017	28-11-2025	Partial Redemption/Redemption premium						
1316	Provident Meryta Private Limited	INE0NF807025	28-11-2025	Partial Redemption/Redemption premium						
1317	Provident Meryta Private Limited	INE0NF807025	28-11-2025	Partial Redemption/Redemption premium						
1318	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NS8	28-11-2025	Interest						
1319	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CY9	28-11-2025	Interest						
1320	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	29-11-2025	Interest						
1321	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Interest						
1322	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Principal						
1323	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest						
1324	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest						
1325	Ashiana Housing Limited	INE365D08067	30-11-2025	Interest						
1326	IL&FS Transportation Networks Limited	INE975G08264	30-11-2025	Interest						

1327	IL&FS Transportation Networks Limited	INE975G07019	30-11-2025	Interest						
1328	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2025	Interest						
1329	KLM Axiva Finvest Limited	INE011507950	30-11-2025	Interest						
1330	KLM Axiva Finvest Limited	INE011507976	30-11-2025	Interest						
1331	KLM Axiva Finvest Limited	INE011507943	30-11-2025	Interest						
1332	KLM Axiva Finvest Limited	INE011507984	30-11-2025	Interest						
1333	KLM Axiva Finvest Limited	INE011507AD2	30-11-2025	Interest						
1334	KLM Axiva Finvest Limited	INE011507AF7	30-11-2025	Interest						
1335	KLM Axiva Finvest Limited	INE011507AG5	30-11-2025	Interest						
1336	KLM Axiva Finvest Limited	INE011507AI1	30-11-2025	Interest						
1337	KLM Axiva Finvest Limited	INE011507AK7	30-11-2025	Interest						
1338	Logix Buildtech Private Limited	INE806U07033	30-11-2025	Interest & Principal						
1339	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-11-2025	Interest						
1340	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-11-2025	Interest						
1341	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-11-2025	Interest						
1342	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-11-2025	Interest						
1343	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2025	Interest						
1344	Muthoot Fincorp Limited	INE549K08061	30-11-2025	Interest						
1345	Muthoot Fincorp Limited	INE549K08053	30-11-2025	Interest						
1346	Muthoot Fincorp Limited	INE549K08046	30-11-2025	Interest						
1347	Muthoot Fincorp Limited	INE549K08079	30-11-2025	Interest						
1348	Muthoot Fincorp Limited	INE549K08145	30-11-2025	Interest						
1349	Muthoot Fincorp Limited	INE549K08160	30-11-2025	Interest						
1350	Muthoot Fincorp Limited	INE549K08152	30-11-2025	Interest						
1351	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2025	Interest						
1352	Steel Exchange India Limited	INE503B07036	30-11-2025	Interest						
1353	Watermarke Estates Pvt Ltd	INE071407014	30-11-2025	Interest						
1354	Hero Fincorp Limited	INE957N08102	01-12-2025	Interest						
1355	INDEL MONEY LIMITED	INE0BUS07BD7	01-12-2025	Interest						
1356	INDEL MONEY LIMITED	INE0BUS07BE5	01-12-2025	Interest						
1357	INDEL MONEY LIMITED	INE0BUS07BI6	01-12-2025	Interest						
1358	INDEL MONEY LIMITED	INE0BUS07940	01-12-2025	Interest						
1359	INDEL MONEY LIMITED	INE0BUS07569	01-12-2025	Interest						
1360	INDEL MONEY LIMITED	INE0BUS08013	01-12-2025	Interest						
1361	INDEL MONEY LIMITED	INE0BUS07098	01-12-2025	Interest						
1362	KLM Axiva Finvest Limited	INE011507737	01-12-2025	Interest						
1363	KLM Axiva Finvest Limited	INE011507794	01-12-2025	Interest						
1364	KLM Axiva Finvest Limited	INE011507885	01-12-2025	Interest						
1365	KLM Axiva Finvest Limited	INE011507869	01-12-2025	Interest						
1366	KLM Axiva Finvest Limited	INE011507471	01-12-2025	Interest						
1367	KLM Axiva Finvest Limited	INE011507372	01-12-2025	Interest						
1368	KLM Axiva Finvest Limited	INE011507570	01-12-2025	Interest						
1369	KLM Axiva Finvest Limited	INE011507653	01-12-2025	Interest						
1370	KLM Axiva Finvest Limited	INE011507AN1	01-12-2025	Interest						
1371	KLM Axiva Finvest Limited	INE011507AV4	01-12-2025	Interest						
1372	KLM Axiva Finvest Limited	INE011507AT8	01-12-2025	Interest						
1373	KLM Axiva Finvest Limited	INE011507AR2	01-12-2025	Interest						
1374	KLM Axiva Finvest Limited	INE011507AP6	01-12-2025	Interest						
1375	Kosamattam Finance Limited	INE403Q07EM8	01-12-2025	Interest						
1376	Kosamattam Finance Limited	INE403Q07EL0	01-12-2025	Interest						
1377	Kosamattam Finance Limited	INE403Q07EF2	01-12-2025	Interest						
1378	Kosamattam Finance Limited	INE403Q07ES5	01-12-2025	Interest						
1379	Kosamattam Finance Limited	INE403Q07ET3	01-12-2025	Interest						
1380	Kosamattam Finance Limited	INE403Q07EU1	01-12-2025	Interest						
1381	Kosamattam Finance Limited	INE403Q07EZ0	01-12-2025	Interest						
1382	Kosamattam Finance Limited	INE403Q07EY3	01-12-2025	Interest						

1383	Kosamattam Finance Limited	INE403Q07EV9	01-12-2025	Interest and partial redemption					
1384	Kosamattam Finance Limited	INE403Q07EX5	01-12-2025	Interest					
1385	Kosamattam Finance Limited	INE403Q07ED7	01-12-2025	Interest					
1386	Kosamattam Finance Limited	INE403Q07DY5	01-12-2025	Interest					
1387	Kosamattam Finance Limited	INE403Q07EE5	01-12-2025	Interest					
1388	Kosamattam Finance Limited	INE403Q07DU3	01-12-2025	Interest					
1389	Kosamattam Finance Limited	INE403Q07DV1	01-12-2025	Interest					
1390	Kosamattam Finance Limited	INE403Q07CT7	01-12-2025	Interest					
1391	Kosamattam Finance Limited	INE403Q07CW1	01-12-2025	Interest					
1392	Kosamattam Finance Limited	INE403Q07CU5	01-12-2025	Interest					
1393	Kosamattam Finance Limited	INE403Q07DB3	01-12-2025	Interest					
1394	Kosamattam Finance Limited	INE403Q07DF4	01-12-2025	Interest					
1395	Kosamattam Finance Limited	INE403Q07DG2	01-12-2025	Interest					
1396	Kosamattam Finance Limited	INE403Q07DN8	01-12-2025	Interest					
1397	Kosamattam Finance Limited	INE403Q08233	01-12-2025	Interest					
1398	Kosamattam Finance Limited	INE403Q07CH2	01-12-2025	Interest					
1399	Kosamattam Finance Limited	INE403Q07CO8	01-12-2025	Interest					
1400	Kosamattam Finance Limited	INE403Q07CM2	01-12-2025	Interest					
1401	Kosamattam Finance Limited	INE403Q08134	01-12-2025	Interest					
1402	Kosamattam Finance Limited	INE403Q08159	01-12-2025	Interest					
1403	Kosamattam Finance Limited	INE403Q08217	01-12-2025	Interest					
1404	Kosamattam Finance Limited	INE403Q07BK8	01-12-2025	Interest					
1405	Kosamattam Finance Limited	INE403Q08191	01-12-2025	Interest					
1406	Kosamattam Finance Limited	INE403Q07AW5	01-12-2025	Interest					
1407	Kosamattam Finance Limited	INE403Q08175	01-12-2025	Interest					
1408	Kosamattam Finance Limited	INE403Q08175	01-12-2025	Interest					
1409	Kosamattam Finance Limited	INE403Q07FG7	01-12-2025	Interest					
1410	Kosamattam Finance Limited	INE403Q07FH5	01-12-2025	Interest					
1411	Kosamattam Finance Limited	INE403Q07FL7	01-12-2025	Interest					
1412	Kosamattam Finance Limited	INE403Q07FU8	01-12-2025	Interest					
1413	Kosamattam Finance Limited	INE403Q07FW4	01-12-2025	Interest					
1414	Kosamattam Finance Limited	INE403Q07FX2	01-12-2025	Interest					
1415	Kosamattam Finance Limited	INE403Q07GD2	01-12-2025	Interest					
1416	Kosamattam Finance Limited	INE403Q07GE0	01-12-2025	Interest					
1417	Kosamattam Finance Limited	INE403Q07GF7	01-12-2025	Interest					
1418	Muthoottu Mini Financieries Limited	INE101Q08118	01-12-2025	Interest					
1419	Muthoottu Mini Financieries Limited	INE101Q08134	01-12-2025	Interest					
1420	Muthoottu Mini Financieries Limited	INE101Q08134	01-12-2025	Interest					
1421	Muthoottu Mini Financieries Limited	INE101Q08118	01-12-2025	Interest					
1422	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07052 (Old - INE010R07037)	01-12-2025	Principal					
1423	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07045 (Old - INE010R07029)	01-12-2025	Principal					
1424	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07052 (Old - INE010R07037)	01-12-2025	Interest					
1425	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07045 (Old - INE010R07029)	01-12-2025	Interest					
1426	KLM Axiva Finvest Limited	INE011507AL5	03-12-2025	Interest					
1427	KLM Axiva Finvest Limited	INE011507AJ9	03-12-2025	Interest					
1428	KLM Axiva Finvest Limited	INE011507AH3	03-12-2025	Interest					
1429	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EA1	04-12-2025	Interest					
1430	Hero Fincorp Limited	INE957N07765	04-12-2025	Interest					
1431	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IF3	05-12-2025	Interest					
1432	Aditya Birla Housing Finance Limited	INE831R07482	05-12-2025	Interest					
1433	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EG8	06-12-2025	Interest					
1434	Hero Fincorp Limited	INE957N08045	06-12-2025	Interest					

1435	KLM Axiva Finvest Limited	INE011507AB6	06-12-2025	Interest						
1436	KLM Axiva Finvest Limited	INE011507AB6	06-12-2025	Principal						
1437	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NU4	07-12-2025	Interest						
1438	Kosamattam Finance Limited	INE403Q07GB6	07-12-2025	Interest						
1439	Kosamattam Finance Limited	INE403Q07GC4	07-12-2025	Interest						
1440	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	08-12-2025	Interest						
1441	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	08-12-2025	Principal						
1442	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-12-2025	Interest						
1443	Kosamattam Finance Limited	INE403Q07GA8	09-12-2025	Interest						
1444	Kosamattam Finance Limited	INE403Q07FZ7	09-12-2025	Interest						
1445	Reliance Capital Limited	INE013A08325	09-12-2025	Interest						
1446	Reliance Capital Limited	INE013A08325	09-12-2025	Principal						
1447	Hero Fincorp Limited	INE957N08078	11-12-2025	Interest						
1448	Suruchi Properties Private Limited	INE217T07027	11-12-2025	Interest						
1449	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2025	Interest						
1450	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-12-2025	Interest						
1451	National Thermal Power Company Limited	INE733E07KI9	14-12-2025	Interest						
1452	Toyota Financial Services India Limited	INE692Q07589	15-12-2025	Interest						
1453	HDFC Bank Limited	INE040A08351	15-12-2025	Interest						
1454	HDFC Bank Limited	INE040A08351	15-12-2025	Interest						
1455	HDFC Bank Limited	INE040A08351	15-12-2025	Principal						
1456	HDFC Bank Limited	INE040A08351	15-12-2025	Principal						
1457	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Interest						
1458	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Principal						
1459	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-12-2025	Interest						
1460	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Interest						
1461	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Principal						
1462	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Interest						
1463	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Principal						
1464	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest						
1465	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest						
1466	U. P. Power Corporation Ltd	INE540P07145	15-12-2025	Interest						
1467	U. P. Power Corporation Ltd	INE540P07152	15-12-2025	Interest						
1468	National Thermal Power Company Limited	INE733E07JF7	16-12-2025	Interest						
1469	National Thermal Power Company Limited	INE733E07JG5	16-12-2025	Interest						
1470	National Thermal Power Company Limited	INE733E07JI1	16-12-2025	Interest						
1471	National Thermal Power Company Limited	INE733E07JJ9	16-12-2025	Interest						
1472	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Interest						
1473	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Principal						
1474	Muthoottu Mini Financeries Limited	INE101Q07607	17-12-2025	Interest						
1475	Muthoottu Mini Financeries Limited	INE101Q07607	17-12-2025	Principal						
1476	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Interest						
1477	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Principal						
1478	IIFL Home Finance Limited	INE477L07982	19-12-2025	Interest						
1479	IIFL Home Finance Limited	INE477L07982	19-12-2025	Principal						
1480	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2025	Interest						
1481	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07KL9	19-12-2025	Interest						
1482	Toyota Financial Services India Limited	INE692Q07530	19-12-2025	Interest						
1483	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Interest						
1484	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Principal						
1485	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest						
1486	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2025	Interest						
1487	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2025	Interest						

1488	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HD0	23-12-2025	Interest						
1489	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2025	Interest						
1490	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IG1	27-12-2025	Interest						
1491	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2025	Interest						
1492	Hero Fincorp Limited	INE957N07732	27-12-2025	Interest						
1493	THDC India Limited	INE812V08011	27-12-2025	Interest						
1494	HDFC Bank Limited	INE040A08393	28-12-2025	Interest						
1495	HDFC Bank Limited	INE040A08393	28-12-2025	Interest						
1496	Provident Cedar Private Limited	INE0NF907031	28-12-2025	Partial Redemption						
1497	Provident Meryta Private Limited	INE0NF807017	28-12-2025	Partial Redemption/Redemption premium						
1498	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08ED5	29-12-2025	Interest						
1499	Indore Municipal Corporation	INE00QS07014	29-12-2025	Interest						
1500	Indore Municipal Corporation	INE00QS07014	29-12-2025	Interest						
1501	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest						
1502	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest						
1503	Ashiana Housing Limited	INE365D08026	30-12-2025	Interest						
1504	Ashiana Housing Limited	INE365D08034	30-12-2025	Interest						
1505	Ashiana Housing Limited	INE365D08042	30-12-2025	Interest						
1506	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-12-2025	Interest						
1507	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-12-2025	Interest & Principal						
1508	IL&FS Transportation Networks Limited	INE975G08231	30-12-2025	Interest						
1509	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Interest						
1510	IL&FS Transportation Networks Limited	INE975G07076	30-12-2025	Principal						
1511	Real Value Venture Private Limited	INE511T07023	30-12-2025	Interest						
1512	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Interest						
1513	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Principal						
1514	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Interest						
1515	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Principal						
1516	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-12-2025	Interest						
1517	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest						
1518	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest						
1519	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Principal						
1520	Hero Fincorp Limited	INE957N07807	31-12-2025	Interest						
1521	Hero Fincorp Limited	INE957N07815	31-12-2025	Interest						
1522	Hero Fincorp Limited	INE957N08185	31-12-2025	Interest						
1523	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2025	Interest						
1524	KLM Axiva Finvest Limited	INE01I507943	31-12-2025	Interest						
1525	KLM Axiva Finvest Limited	INE01I507976	31-12-2025	Interest						
1526	KLM Axiva Finvest Limited	INE01I507984	31-12-2025	Interest						
1527	KLM Axiva Finvest Limited	INE01I507950	31-12-2025	Interest						
1528	KLM Axiva Finvest Limited	INE01I507AK7	31-12-2025	Interest						
1529	KLM Axiva Finvest Limited	INE01I507AD2	31-12-2025	Interest						
1530	KLM Axiva Finvest Limited	INE01I507AI1	31-12-2025	Interest						
1531	KLM Axiva Finvest Limited	INE01I507AG5	31-12-2025	Interest						
1532	KLM Axiva Finvest Limited	INE01I507AF7	31-12-2025	Interest						
1533	Logix Buildtech Private Limited	INE806U07033	31-12-2025	Interest & Principal						
1534	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-12-2025	Interest						

1535	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-12-2025	Interest						
1536	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-12-2025	Interest						
1537	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-12-2025	Interest						
1538	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2025	Interest						
1539	Muthoot Fincorp Limited	INE549K08079	31-12-2025	Interest						
1540	Muthoot Fincorp Limited	INE549K08046	31-12-2025	Interest						
1541	Muthoot Fincorp Limited	INE549K08053	31-12-2025	Interest						
1542	Muthoot Fincorp Limited	INE549K08061	31-12-2025	Interest						
1543	Muthoot Fincorp Limited	INE549K08152	31-12-2025	Interest						
1544	Muthoot Fincorp Limited	INE549K08145	31-12-2025	Interest						
1545	Muthoot Fincorp Limited	INE549K08160	31-12-2025	Interest						
1546	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2025	Interest						
1547	Sarvesh Builders Private Limited	INE706T07037	31-12-2025	Interest						
1548	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest						
1549	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest						
1550	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest						
1551	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest						
1552	Steel Exchange India Limited	INE503B07036	31-12-2025	Interest						
1553	Steel Exchange India Limited	INE503B07036	31-12-2025	Principal						
1554	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Interest						
1555	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Principal						
1556	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Interest						
1557	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Principal						
1558	INDEL MONEY LIMITED	INE0BUS07BD7	01-01-2026	Interest						
1559	INDEL MONEY LIMITED	INE0BUS07BI6	01-01-2026	Interest						
1560	INDEL MONEY LIMITED	INE0BUS07BE5	01-01-2026	Interest						
1561	INDEL MONEY LIMITED	INE0BUS07569	01-01-2026	Interest						
1562	INDEL MONEY LIMITED	INE0BUS07098	01-01-2026	Interest						
1563	INDEL MONEY LIMITED	INE0BUS08013	01-01-2026	Interest						
1564	INDEL MONEY LIMITED	INE0BUS07940	01-01-2026	Interest						
1565	KLM Axiva Finvest Limited	INE01I507471	01-01-2026	Interest						
1566	KLM Axiva Finvest Limited	INE01I507372	01-01-2026	Interest						
1567	KLM Axiva Finvest Limited	INE01I507570	01-01-2026	Interest						
1568	KLM Axiva Finvest Limited	INE01I507653	01-01-2026	Interest						
1569	KLM Axiva Finvest Limited	INE01I507885	01-01-2026	Interest						
1570	KLM Axiva Finvest Limited	INE01I507869	01-01-2026	Interest						
1571	KLM Axiva Finvest Limited	INE01I507737	01-01-2026	Interest						
1572	KLM Axiva Finvest Limited	INE01I507794	01-01-2026	Interest						
1573	KLM Axiva Finvest Limited	INE01I507AN1	01-01-2026	Interest						
1574	KLM Axiva Finvest Limited	INE01I507AV4	01-01-2026	Interest						
1575	KLM Axiva Finvest Limited	INE01I507AT8	01-01-2026	Interest						
1576	KLM Axiva Finvest Limited	INE01I507AR2	01-01-2026	Interest						
1577	KLM Axiva Finvest Limited	INE01I507AP6	01-01-2026	Interest						
1578	Kosamattam Finance Limited	INE403Q08134	01-01-2026	Interest						
1579	Kosamattam Finance Limited	INE403Q08159	01-01-2026	Interest						
1580	Kosamattam Finance Limited	INE403Q07AW5	01-01-2026	Interest						
1581	Kosamattam Finance Limited	INE403Q08175	01-01-2026	Interest						
1582	Kosamattam Finance Limited	INE403Q08175	01-01-2026	Interest						
1583	Kosamattam Finance Limited	INE403Q08191	01-01-2026	Interest						
1584	Kosamattam Finance Limited	INE403Q07BK8	01-01-2026	Interest						
1585	Kosamattam Finance Limited	INE403Q08217	01-01-2026	Interest						
1586	Kosamattam Finance Limited	INE403Q07EM8	01-01-2026	Interest						
1587	Kosamattam Finance Limited	INE403Q07EF2	01-01-2026	Interest						
1588	Kosamattam Finance Limited	INE403Q07EL0	01-01-2026	Interest						
1589	Kosamattam Finance Limited	INE403Q07EU1	01-01-2026	Interest						

1590	Kosamattam Finance Limited	INE403Q07ET3	01-01-2026	Interest						
1591	Kosamattam Finance Limited	INE403Q07ES5	01-01-2026	Interest						
1592	Kosamattam Finance Limited	INE403Q07EY3	01-01-2026	Interest						
1593	Kosamattam Finance Limited	INE403Q07EZ0	01-01-2026	Interest						
1594	Kosamattam Finance Limited	INE403Q07EX5	01-01-2026	Interest						
1595	Kosamattam Finance Limited	INE403Q07EV9	01-01-2026	Interest						
1596	Kosamattam Finance Limited	INE403Q08233	01-01-2026	Interest						
1597	Kosamattam Finance Limited	INE403Q07CH2	01-01-2026	Interest						
1598	Kosamattam Finance Limited	INE403Q07CM2	01-01-2026	Interest						
1599	Kosamattam Finance Limited	INE403Q07CO8	01-01-2026	Interest						
1600	Kosamattam Finance Limited	INE403Q07DN8	01-01-2026	Interest						
1601	Kosamattam Finance Limited	INE403Q07DG2	01-01-2026	Interest						
1602	Kosamattam Finance Limited	INE403Q07DF4	01-01-2026	Interest						
1603	Kosamattam Finance Limited	INE403Q07DB3	01-01-2026	Interest						
1604	Kosamattam Finance Limited	INE403Q07CT7	01-01-2026	Interest						
1605	Kosamattam Finance Limited	INE403Q07CU5	01-01-2026	Interest						
1606	Kosamattam Finance Limited	INE403Q07CW1	01-01-2026	Interest						
1607	Kosamattam Finance Limited	INE403Q07DY5	01-01-2026	Interest						
1608	Kosamattam Finance Limited	INE403Q07ED7	01-01-2026	Interest						
1609	Kosamattam Finance Limited	INE403Q07EE5	01-01-2026	Interest						
1610	Kosamattam Finance Limited	INE403Q07DV1	01-01-2026	Interest						
1611	Kosamattam Finance Limited	INE403Q07DU3	01-01-2026	Interest						
1612	Kosamattam Finance Limited	INE403Q07FG7	01-01-2026	Interest						
1613	Kosamattam Finance Limited	INE403Q07FH5	01-01-2026	Interest						
1614	Kosamattam Finance Limited	INE403Q07FL7	01-01-2026	Interest						
1615	Kosamattam Finance Limited	INE403Q07FU8	01-01-2026	Interest						
1616	Kosamattam Finance Limited	INE403Q07FW4	01-01-2026	Interest						
1617	Kosamattam Finance Limited	INE403Q07FX2	01-01-2026	Interest						
1618	Kosamattam Finance Limited	INE403Q07GD2	01-01-2026	Interest						
1619	Kosamattam Finance Limited	INE403Q07GE0	01-01-2026	Interest						
1620	Muthootu Mini Financiers Limited	INE101Q08118	01-01-2026	Interest						
1621	Muthootu Mini Financiers Limited	INE101Q08134	01-01-2026	Interest						
1622	Muthootu Mini Financiers Limited	INE101Q08134	01-01-2026	Interest						
1623	Muthootu Mini Financiers Limited	INE101Q08118	01-01-2026	Interest						
1624	IL&FS Transportation Networks Limited	INE975G07076	02-01-2026	Interest						
1625	KLM Axiva Finvest Limited	INE01I507190	02-01-2026	Interest						
1626	KLM Axiva Finvest Limited	INE01I507190	02-01-2026	Principal						
1627	IIFL Home Finance Limited	INE477L07AD0	03-01-2026	Interest						
1628	Indian Renewable Energy Development Agency Limited	INE202E07260	03-01-2026	Interest						
1629	Power Finance Corporation	INE134E07349	04-01-2026	Interest						
1630	Power Finance Corporation	INE134E07349	04-01-2026	Interest						
1631	Power Finance Corporation	INE134E07349	04-01-2026	Interest						
1632	Hero Fincorp Limited	INE957N08110	05-01-2026	Interest						
1633	Hero Fincorp Limited	INE957N08110	05-01-2026	Interest						
1634	Kosamattam Finance Limited	INE403Q07GB6	07-01-2026	Interest						
1635	Kosamattam Finance Limited	INE403Q07GC4	07-01-2026	Interest						
1636	KLM Axiva Finvest Limited	INE01I507AD2	08-01-2026	Interest						
1637	KLM Axiva Finvest Limited	INE01I507AD2	08-01-2026	Principal						
1638	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-01-2026	Interest						
1639	National Housing Bank	INE557F07090	13-01-2026	Interest						
1640	National Housing Bank	INE557F07108	13-01-2026	Interest						
1641	National Housing Bank	INE557F07124	13-01-2026	Interest						
1642	National Housing Bank	INE557F07132	13-01-2026	Interest						
1643	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07597	15-01-2026	Interest						
1644	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Interest						
1645	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Principal						

1646	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2026	Interest						
1647	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Interest						
1648	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Principal						
1649	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Interest						
1650	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Principal						
1651	SIGNATUREGLOBAL (INDIA) LIMITED	INE903U07087	15-01-2026	Interest						
1652	THDC India Limited	INE812V08037	16-01-2026	Interest						
1653	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2026	Interest						
1654	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Interest						
1655	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Principal						
1656	Hero Fincorp Limited	INE957N07567	19-01-2026	Interest						
1657	Hero Fincorp Limited	INE957N07575	19-01-2026	Interest						
1658	Hero Fincorp Limited	INE957N07567	19-01-2026	Principal						
1659	Hero Fincorp Limited	INE957N07575	19-01-2026	Principal						
1660	Toyota Financial Services India Limited	INE692Q07472	19-01-2026	Interest						
1661	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest						
1662	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2026	Interest						
1663	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest						
1664	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest						
1665	THDC India Limited	INE812V07047	20-01-2026	Interest						
1666	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest						
1667	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest						
1668	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest						
1669	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest						
1670	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Interest						
1671	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2026	Interest						
1672	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2026	Interest						
1673	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest						
1674	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest						
1675	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest						
1676	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal						
1677	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Principal						
1678	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal						
1679	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2026	Interest						
1680	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Interest						
1681	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Principal						
1682	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest						
1683	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest						
1684	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest						
1685	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest						
1686	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest						
1687	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest						
1688	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest						

1689	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest						
1690	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest						
1691	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest						
1692	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest						
1693	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest						
1694	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest						
1695	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest						
1696	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2026	Interest						
1697	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest						
1698	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest						
1699	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest						
1700	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Principal						
1701	Provident Cedar Private Limited	INE0NF907031	28-01-2026	Redemption premium						
1702	Provident Meryta Private Limited	INE0NF807017	28-01-2026	Partial Redemption/Redemption premium						
1703	Provident Meryta Private Limited	INE0NF807025	28-01-2026	Partial Redemption/Redemption premium						
1704	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest						
1705	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest						
1706	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-01-2026	Interest						
1707	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest						
1708	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest						
1709	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest						
1710	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest						
1711	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest						
1712	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal						
1713	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal						
1714	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Principal						
1715	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest						
1716	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Interest						
1717	Alder Residency Private Limited	INE011C07029	31-01-2026	Interest						
1718	Alder Residency Private Limited	INE011C07029	31-01-2026	Principal						
1719	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2026	Interest						
1720	KLM Axiva Finvest Limited	INE011507943	31-01-2026	Interest						
1721	KLM Axiva Finvest Limited	INE011507950	31-01-2026	Interest						
1722	KLM Axiva Finvest Limited	INE011507976	31-01-2026	Interest						
1723	KLM Axiva Finvest Limited	INE011507984	31-01-2026	Interest						
1724	KLM Axiva Finvest Limited	INE011507AK7	31-01-2026	Interest						
1725	KLM Axiva Finvest Limited	INE011507AF7	31-01-2026	Interest						
1726	KLM Axiva Finvest Limited	INE011507AG5	31-01-2026	Interest						
1727	KLM Axiva Finvest Limited	INE011507AI1	31-01-2026	Interest						
1728	Logix Buildtech Private Limited	INE806U07033	31-01-2026	Interest & Principal						
1729	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-01-2026	Interest						
1730	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-01-2026	Interest						
1731	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-01-2026	Interest						
1732	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-01-2026	Interest						
1733	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2026	Interest						
1734	Muthoot Fincorp Limited	INE549K08046	31-01-2026	Interest						
1735	Muthoot Fincorp Limited	INE549K08079	31-01-2026	Interest						
1736	Muthoot Fincorp Limited	INE549K08061	31-01-2026	Interest						
1737	Muthoot Fincorp Limited	INE549K08053	31-01-2026	Interest						
1738	Muthoot Fincorp Limited	INE549K08160	31-01-2026	Interest						
1739	Muthoot Fincorp Limited	INE549K08145	31-01-2026	Interest						

1740	Muthoot Fincorp Limited	INE549K08152	31-01-2026	Interest						
1741	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2026	Interest						
1742	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal						
1743	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal						
1744	Steel Exchange India Limited	INE503B07036	31-01-2026	Interest						
1745	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2026	Interest						
1746	INDEL MONEY LIMITED	INE0BUS07BE5	01-02-2026	Interest						
1747	INDEL MONEY LIMITED	INE0BUS07BI6	01-02-2026	Interest						
1748	INDEL MONEY LIMITED	INE0BUS07BD7	01-02-2026	Interest						
1749	INDEL MONEY LIMITED	INE0BUS07940	01-02-2026	Interest						
1750	INDEL MONEY LIMITED	INE0BUS08013	01-02-2026	Interest						
1751	INDEL MONEY LIMITED	INE0BUS07098	01-02-2026	Interest						
1752	INDEL MONEY LIMITED	INE0BUS07569	01-02-2026	Interest						
1753	KLM Axiva Finvest Limited	INE01I507471	01-02-2026	Interest						
1754	KLM Axiva Finvest Limited	INE01I507372	01-02-2026	Interest						
1755	KLM Axiva Finvest Limited	INE01I507653	01-02-2026	Interest						
1756	KLM Axiva Finvest Limited	INE01I507570	01-02-2026	Interest						
1757	KLM Axiva Finvest Limited	INE01I507794	01-02-2026	Interest						
1758	KLM Axiva Finvest Limited	INE01I507737	01-02-2026	Interest						
1759	KLM Axiva Finvest Limited	INE01I507869	01-02-2026	Interest						
1760	KLM Axiva Finvest Limited	INE01I507885	01-02-2026	Interest						
1761	KLM Axiva Finvest Limited	INE01I507AN1	01-02-2026	Interest						
1762	KLM Axiva Finvest Limited	INE01I507AV4	01-02-2026	Interest						
1763	KLM Axiva Finvest Limited	INE01I507AT8	01-02-2026	Interest						
1764	KLM Axiva Finvest Limited	INE01I507AR2	01-02-2026	Interest						
1765	KLM Axiva Finvest Limited	INE01I507AP6	01-02-2026	Interest						
1766	Kosamattam Finance Limited	INE403Q08159	01-02-2026	Interest						
1767	Kosamattam Finance Limited	INE403Q08217	01-02-2026	Interest						
1768	Kosamattam Finance Limited	INE403Q08191	01-02-2026	Interest						
1769	Kosamattam Finance Limited	INE403Q08175	01-02-2026	Interest						
1770	Kosamattam Finance Limited	INE403Q08175	01-02-2026	Interest						
1771	Kosamattam Finance Limited	INE403Q07AW5	01-02-2026	Interest						
1772	Kosamattam Finance Limited	INE403Q07BK8	01-02-2026	Interest						
1773	Kosamattam Finance Limited	INE403Q07EL0	01-02-2026	Interest						
1774	Kosamattam Finance Limited	INE403Q07EF2	01-02-2026	Interest						
1775	Kosamattam Finance Limited	INE403Q07EM8	01-02-2026	Interest						
1776	Kosamattam Finance Limited	INE403Q07ES5	01-02-2026	Interest						
1777	Kosamattam Finance Limited	INE403Q07ET3	01-02-2026	Interest						
1778	Kosamattam Finance Limited	INE403Q07EU1	01-02-2026	Interest						
1779	Kosamattam Finance Limited	INE403Q07EZ0	01-02-2026	Interest						
1780	Kosamattam Finance Limited	INE403Q07EY3	01-02-2026	Interest						
1781	Kosamattam Finance Limited	INE403Q07EV9	01-02-2026	Interest						
1782	Kosamattam Finance Limited	INE403Q07EX5	01-02-2026	Interest						
1783	Kosamattam Finance Limited	INE403Q07ED7	01-02-2026	Interest						
1784	Kosamattam Finance Limited	INE403Q07DY5	01-02-2026	Interest						
1785	Kosamattam Finance Limited	INE403Q07DV1	01-02-2026	Interest						
1786	Kosamattam Finance Limited	INE403Q07DU3	01-02-2026	Interest						
1787	Kosamattam Finance Limited	INE403Q07CH2	01-02-2026	Interest						
1788	Kosamattam Finance Limited	INE403Q08233	01-02-2026	Interest						
1789	Kosamattam Finance Limited	INE403Q07CO8	01-02-2026	Interest						
1790	Kosamattam Finance Limited	INE403Q07CM2	01-02-2026	Interest						
1791	Kosamattam Finance Limited	INE403Q07CT7	01-02-2026	Interest						
1792	Kosamattam Finance Limited	INE403Q07CW1	01-02-2026	Interest						
1793	Kosamattam Finance Limited	INE403Q07CU5	01-02-2026	Interest						
1794	Kosamattam Finance Limited	INE403Q07DF4	01-02-2026	Interest						
1795	Kosamattam Finance Limited	INE403Q07DN8	01-02-2026	Interest						
1796	Kosamattam Finance Limited	INE403Q07DG2	01-02-2026	Interest						
1797	Kosamattam Finance Limited	INE403Q07FG7	01-02-2026	Interest						

1798	Kosamattam Finance Limited	INE403Q07FH5	01-02-2026	Interest						
1799	Kosamattam Finance Limited	INE403Q07FL7	01-02-2026	Interest						
1800	Kosamattam Finance Limited	INE403Q07FU8	01-02-2026	Interest						
1801	Kosamattam Finance Limited	INE403Q07FW4	01-02-2026	Interest						
1802	Kosamattam Finance Limited	INE403Q07FX2	01-02-2026	Interest						
1803	Kosamattam Finance Limited	INE403Q07GD2	01-02-2026	Interest						
1804	Kosamattam Finance Limited	INE403Q07GE0	01-02-2026	Interest						
1805	Muthoottu Mini Financieries Limited	INE101Q08118	01-02-2026	Interest						
1806	Muthoottu Mini Financieries Limited	INE101Q08134	01-02-2026	Interest						
1807	Muthoottu Mini Financieries Limited	INE101Q08134	01-02-2026	Interest						
1808	Muthoottu Mini Financieries Limited	INE101Q08118	01-02-2026	Interest						
1809	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2026	Interest						
1810	Nagpur Seoni Expressway Limited	INE626J07152	01-02-2026	Interest						
1811	Hero Fincorp Limited	INE957N07773	02-02-2026	Interest						
1812	Hero Fincorp Limited	INE957N08052	05-02-2026	Interest						
1813	Hero Fincorp Limited	INE957N08052	05-02-2026	Interest						
1814	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-02-2026	Interest						
1815	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2026	Interest						
1816	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2026	Interest						
1817	KLM Axiva Finvest Limited	INE01I507943	06-02-2026	Interest						
1818	KLM Axiva Finvest Limited	INE01I507943	06-02-2026	Principal						
1819	Kosamattam Finance Limited	INE403Q07EN6	06-02-2026	Interest						
1820	Kosamattam Finance Limited	INE403Q07EN6	06-02-2026	Principal						
1821	Kosamattam Finance Limited	INE403Q07GB6	07-02-2026	Interest						
1822	Kosamattam Finance Limited	INE403Q07GC4	07-02-2026	Interest						
1823	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-02-2026	Interest						
1824	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NI9	08-02-2026	Interest						
1825	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NN9	08-02-2026	Interest						
1826	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2026	Interest						
1827	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-02-2026	Interest						
1828	Kosamattam Finance Limited	INE403Q07GA8	09-02-2026	Interest						
1829	Kosamattam Finance Limited	INE403Q07FZ7	09-02-2026	Interest						
1830	TATA CAPITAL LIMITED	INE306N07NI9	09-02-2026	Interest						
1831	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Interest						
1832	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Principal						
1833	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Interest						
1834	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EN4	12-02-2026	Interest						
1835	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Principal						
1836	Ashiana Housing Limited	INE365D07085	13-02-2026	Interest						
1837	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CS1	13-02-2026	Interest						
1838	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CS1	13-02-2026	Interest						
1839	U. P. Power Corporation Ltd	INE540P07103	13-02-2026	Interest						
1840	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Interest						
1841	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Principal						
1842	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest						
1843	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2026	Interest						
1844	Rural Electrification Corporation Limited	INE020B08732	15-02-2026	Interest						
1845	Rural Electrification Corporation Limited	INE020B08716	15-02-2026	Principal						
1846	U. P. Power Corporation Ltd	INE540P07103	15-02-2026	Principal						

1847	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HE8	18-02-2026	Interest						
1848	THDC India Limited	INE812V08060	18-02-2026	Interest						
1849	Indore Municipal Corporation Limited	INE00QS24043	20-02-2026	Interest						
1850	Indore Municipal Corporation Limited	INE00QS24035	20-02-2026	Interest						
1851	Indore Municipal Corporation Limited	INE00QS24027	20-02-2026	Interest						
1852	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Interest						
1853	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Principal						
1854	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NJ7	21-02-2026	Interest						
1855	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2026	Interest						
1856	Toyota Financial Services India Limited	INE692Q07555	22-02-2026	Interest						
1857	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Interest						
1858	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Principal						
1859	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2026	Interest						
1860	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Interest						
1861	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Principal						
1862	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest						
1863	TATA Motors Limited	INE155A08407	26-02-2026	Interest						
1864	TATA Motors Limited	INE155A08415	26-02-2026	Interest						
1865	Toyota Financial Services India Limited	INE692Q07498	26-02-2026	Interest						
1866	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Interest						
1867	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Principal						
1868	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest						
1869	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest						
1870	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2026	Interest						
1871	Ashiana Housing Limited	INE365D08067	28-02-2026	Interest						
1872	IL&FS Transportation Networks Limited	INE975G07019	28-02-2026	Interest						
1873	IL&FS Transportation Networks Limited	INE975G08264	28-02-2026	Interest						
1874	KLM Axiva Finvest Limited	INE01I507984	28-02-2026	Interest						
1875	KLM Axiva Finvest Limited	INE01I507976	28-02-2026	Interest						
1876	KLM Axiva Finvest Limited	INE01I507950	28-02-2026	Interest						
1877	KLM Axiva Finvest Limited	INE01I507AI1	28-02-2026	Interest						
1878	KLM Axiva Finvest Limited	INE01I507AG5	28-02-2026	Interest						
1879	KLM Axiva Finvest Limited	INE01I507AF7	28-02-2026	Interest						
1880	KLM Axiva Finvest Limited	INE01I507AK7	28-02-2026	Interest						
1881	Logix Buildtech Private Limited	INE806U07033	28-02-2026	Interest & Principal						
1882	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2026	Interest						
1883	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	28-02-2026	Interest						
1884	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	28-02-2026	Interest						
1885	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	28-02-2026	Interest						
1886	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2026	Interest						
1887	Muthoot Fincorp Limited	INE549K08053	28-02-2026	Interest						
1888	Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest						
1889	Muthoot Fincorp Limited	INE549K08079	28-02-2026	Interest						
1890	Muthoot Fincorp Limited	INE549K08046	28-02-2026	Interest						
1891	Muthoot Fincorp Limited	INE549K08152	28-02-2026	Interest						
1892	Muthoot Fincorp Limited	INE549K08145	28-02-2026	Interest						
1893	Muthoot Fincorp Limited	INE549K08160	28-02-2026	Interest						

1894	Provident Cedar Private Limited	INE0NF907031	28-02-2026	Redemption premium						
1895	Provident Meryta Private Limited	INE0NF807017	28-02-2026	Partial Redemption/Redemption premium						
1896	Provident Meryta Private Limited	INE0NF807025	28-02-2026	Partial Redemption/Redemption premium						
1897	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2026	Interest						
1898	Steel Exchange India Limited	INE503B07036	28-02-2026	Interest						
1899	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2026	Interest						
1900	Aditya Birla Housing Finance Limited	INE831R07425	01-03-2026	Interest						
1901	INDEL MONEY LIMITED	INE0BUS07BI6	01-03-2026	Interest						
1902	INDEL MONEY LIMITED	INE0BUS07BE5	01-03-2026	Interest						
1903	INDEL MONEY LIMITED	INE0BUS07BD7	01-03-2026	Interest						
1904	INDEL MONEY LIMITED	INE0BUS07940	01-03-2026	Interest						
1905	INDEL MONEY LIMITED	INE0BUS07569	01-03-2026	Interest						
1906	INDEL MONEY LIMITED	INE0BUS07098	01-03-2026	Interest						
1907	INDEL MONEY LIMITED	INE0BUS08013	01-03-2026	Interest						
1908	KLM Axiva Finvest Limited	INE01I507794	01-03-2026	Interest						
1909	KLM Axiva Finvest Limited	INE01I507885	01-03-2026	Interest						
1910	KLM Axiva Finvest Limited	INE01I507869	01-03-2026	Interest						
1911	KLM Axiva Finvest Limited	INE01I507737	01-03-2026	Interest						
1912	KLM Axiva Finvest Limited	INE01I507653	01-03-2026	Interest						
1913	KLM Axiva Finvest Limited	INE01I507570	01-03-2026	Interest						
1914	KLM Axiva Finvest Limited	INE01I507471	01-03-2026	Interest						
1915	KLM Axiva Finvest Limited	INE01I507372	01-03-2026	Interest						
1916	KLM Axiva Finvest Limited	INE01I507AN1	01-03-2026	Interest						
1917	KLM Axiva Finvest Limited	INE01I507AV4	01-03-2026	Interest						
1918	KLM Axiva Finvest Limited	INE01I507AT8	01-03-2026	Interest						
1919	KLM Axiva Finvest Limited	INE01I507AR2	01-03-2026	Interest						
1920	KLM Axiva Finvest Limited	INE01I507AP6	01-03-2026	Interest						
1921	Kosamattam Finance Limited	INE403Q08159	01-03-2026	Interest						
1922	Kosamattam Finance Limited	INE403Q08217	01-03-2026	Interest						
1923	Kosamattam Finance Limited	INE403Q07BK8	01-03-2026	Interest						
1924	Kosamattam Finance Limited	INE403Q08191	01-03-2026	Interest						
1925	Kosamattam Finance Limited	INE403Q07AW5	01-03-2026	Interest						
1926	Kosamattam Finance Limited	INE403Q08175	01-03-2026	Interest						
1927	Kosamattam Finance Limited	INE403Q08175	01-03-2026	Interest						
1928	Kosamattam Finance Limited	INE403Q07EM8	01-03-2026	Interest						
1929	Kosamattam Finance Limited	INE403Q07EF2	01-03-2026	Interest						
1930	Kosamattam Finance Limited	INE403Q07EL0	01-03-2026	Interest						
1931	Kosamattam Finance Limited	INE403Q07ES5	01-03-2026	Interest						
1932	Kosamattam Finance Limited	INE403Q07ET3	01-03-2026	Interest						
1933	Kosamattam Finance Limited	INE403Q07EU1	01-03-2026	Interest						
1934	Kosamattam Finance Limited	INE403Q07EY3	01-03-2026	Interest						
1935	Kosamattam Finance Limited	INE403Q07EZ0	01-03-2026	Interest						
1936	Kosamattam Finance Limited	INE403Q07EV9	01-03-2026	Interest and partial redemption						
1937	Kosamattam Finance Limited	INE403Q07EX5	01-03-2026	Interest						
1938	Kosamattam Finance Limited	INE403Q07DU3	01-03-2026	Interest						
1939	Kosamattam Finance Limited	INE403Q07DV1	01-03-2026	Interest						
1940	Kosamattam Finance Limited	INE403Q07ED7	01-03-2026	Interest						
1941	Kosamattam Finance Limited	INE403Q07DY5	01-03-2026	Interest						
1942	Kosamattam Finance Limited	INE403Q07DG2	01-03-2026	Interest						
1943	Kosamattam Finance Limited	INE403Q07DN8	01-03-2026	Interest						
1944	Kosamattam Finance Limited	INE403Q07DF4	01-03-2026	Interest						
1945	Kosamattam Finance Limited	INE403Q07CU5	01-03-2026	Interest						
1946	Kosamattam Finance Limited	INE403Q07CW1	01-03-2026	Interest						
1947	Kosamattam Finance Limited	INE403Q07CM2	01-03-2026	Interest						
1948	Kosamattam Finance Limited	INE403Q07CO8	01-03-2026	Interest						

1949	Kosamattam Finance Limited	INE403Q07CH2	01-03-2026	Interest						
1950	Kosamattam Finance Limited	INE403Q08233	01-03-2026	Interest						
1951	Kosamattam Finance Limited	INE403Q07FG7	01-03-2026	Interest						
1952	Kosamattam Finance Limited	INE403Q07FH5	01-03-2026	Interest						
1953	Kosamattam Finance Limited	INE403Q07FL7	01-03-2026	Interest						
1954	Kosamattam Finance Limited	INE403Q07FU8	01-03-2026	Interest						
1955	Kosamattam Finance Limited	INE403Q07FW4	01-03-2026	Interest						
1956	Kosamattam Finance Limited	INE403Q07FX2	01-03-2026	Interest						
1957	Kosamattam Finance Limited	INE403Q07GD2	01-03-2026	Interest						
1958	Kosamattam Finance Limited	INE403Q07GE0	01-03-2026	Interest						
1959	Kosamattam Finance Limited	INE403Q07GF7	01-03-2026	Interest						
1960	Muthoottu Mini Financieries Limited	INE101Q08118	01-03-2026	Interest						
1961	Muthoottu Mini Financieries Limited	INE101Q08134	01-03-2026	Interest						
1962	Muthoottu Mini Financieries Limited	INE101Q08118	01-03-2026	Interest						
1963	Muthoottu Mini Financieries Limited	INE101Q08134	01-03-2026	Interest						
1964	Indian Renewable Energy Development Agency Limited	INE202E07294	03-03-2026	Interest						
1965	Hero Fincorp Limited	INE957N08060	04-03-2026	Interest						
1966	Hero Housing Finance Limited	INE800X08020	05-03-2026	Interest						
1967	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07I17	06-03-2026	Interest						
1968	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	06-03-2026	Interest						
1969	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	06-03-2026	Interest						
1970	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	06-03-2026	Principal						
1971	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	06-03-2026	Principal						
1972	Indian Renewable Energy Development Agency Limited	INE202E08037	06-03-2026	Interest						
1973	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LS2	06-03-2026	Interest						
1974	Kosamattam Finance Limited	INE403Q07GB6	07-03-2026	Interest						
1975	Kosamattam Finance Limited	INE403Q07GC4	07-03-2026	Interest						
1976	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DX5	09-03-2026	Interest						
1977	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-03-2026	Interest						
1978	KLM Axiva Finvest Limited	INE01I507794	09-03-2026	Interest						
1979	KLM Axiva Finvest Limited	INE01I507729	09-03-2026	Interest						
1980	KLM Axiva Finvest Limited	INE01I507794	09-03-2026	Principal						
1981	KLM Axiva Finvest Limited	INE01I507729	09-03-2026	Principal						
1982	Kosamattam Finance Limited	INE403Q07GA8	09-03-2026	Interest						
1983	Kosamattam Finance Limited	INE403Q07FZ7	09-03-2026	Interest						
1984	Reliance Capital Limited	INE013A070R4	09-03-2026	Interest						
1985	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Interest						
1986	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Interest						
1987	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Principal						
1988	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Principal						
1989	KLM Axiva Finvest Limited	INE01I507703	10-03-2026	Interest						
1990	Suruchi Properties Private Limited	INE217T07027	11-03-2026	Interest						
1991	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2026	Interest						
1992	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest						
1993	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest						
1994	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Principal						

1995	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Interest						
1996	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Principal						
1997	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Interest						
1998	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Principal						
1999	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Interest						
2000	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Principal						
2001	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NM1	14-03-2026	Interest						
2002	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Interest						
2003	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Principal						
2004	U. P. Power Corporation Ltd	INE540P07160	15-03-2026	Interest						
2005	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest						
2006	U. P. Power Corporation Ltd	INE540P07152	15-03-2026	Interest						
2007	U. P. Power Corporation Ltd	INE540P07145	15-03-2026	Interest						
2008	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-03-2026	Interest						
2009	KLM Axiva Finvest Limited	INE011507588	17-03-2026	Interest						
2010	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest						
2011	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Interest						
2012	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JD6	18-03-2026	Interest						
2013	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JE4	18-03-2026	Interest						
2014	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Principal						
2015	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2026	Interest						
2016	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2026	Interest						
2017	Toyota Financial Services India Limited	INE692Q07480	19-03-2026	Interest						
2018	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Principal						
2019	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest						
2020	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest						
2021	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest						
2022	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Interest						
2023	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Principal						
2024	IIFL Finance Limited	INE477L07AA6	20-03-2026	Interest						
2025	Toyota Financial Services India Limited	INE692Q07407	20-03-2026	Interest						
2026	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07UJ5	21-03-2026	Interest						
2027	Toyota Financial Services India Limited	INE692Q07548	21-03-2026	Interest						
2028	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest						
2029	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest						
2030	National Housing Bank	INE557F07157	24-03-2026	Interest						
2031	National Housing Bank	INE557F07165	24-03-2026	Interest						
2032	National Housing Bank	INE557F07181	24-03-2026	Interest						
2033	National Housing Bank	INE557F07199	24-03-2026	Interest						
2034	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2026	Interest						
2035	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest						
2036	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest						
2037	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest						
2038	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest						
2039	Municipal Corporation Bhopal	INE01OI24013	26-03-2026	Interest						
2040	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Interest						
2041	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Principal						
2042	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Interest						

2043	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Principal						
2044	India Infrastructure Finance Company Limited	INE787H07396	27-03-2026	Interest						
2045	India Infrastructure Finance Company Limited	INE787H07420	27-03-2026	Interest						
2046	India Infrastructure Finance Company Limited	INE787H07404	27-03-2026	Interest						
2047	India Infrastructure Finance Company Limited	INE787H07438	27-03-2026	Interest						
2048	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Interest						
2049	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Principal						
2050	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Interest						
2051	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Interest						
2052	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Principal						
2053	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Principal						
2054	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2026	Interest						
2055	Power Finance Corporation	INE134E07364	28-03-2026	Interest						
2056	Power Finance Corporation	INE134E07364	28-03-2026	Interest						
2057	Provident Cedar Private Limited	INE0NF907031	28-03-2026	Partial Redemption						
2058	Provident Meryta Private Limited	INE0NF807017	28-03-2026	Partial Redemption/Redemption premium						
2059	Provident Meryta Private Limited	INE0NF807025	28-03-2026	Partial Redemption/Redemption premium						
2060	Shreshta Infra Projects Private Limited	INE0CKK08019	28-03-2026	Interest						
2061	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest						
2062	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest						
2063	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2026	Interest						
2064	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest						
2065	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest						
2066	Ashiana Housing Limited	INE365D08042	30-03-2026	Interest						
2067	Ashiana Housing Limited	INE365D08034	30-03-2026	Interest						
2068	Ashiana Housing Limited	INE365D08026	30-03-2026	Interest						
2069	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U07023	30-03-2026	Interest						
2070	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2026	Interest & Principal						
2071	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Interest						
2072	IL&FS Transportation Networks Limited	INE975G08231	30-03-2026	Interest						
2073	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Principal						
2074	Real Value Venture Private Limited	INE511T07023	30-03-2026	Interest						
2075	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Interest						
2076	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Principal						
2077	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Interest						
2078	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Principal						
2079	Artsy Home Real Estates Private Limited	INE728X11019	31-03-2026	Principal						
2080	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-03-2026	Interest						
2081	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest						
2082	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest						
2083	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Principal						
2084	Hero Fincorp Limited	INE957N08151	31-03-2026	Interest						
2085	KLM Axiva Finvest Limited	INE01I507950	31-03-2026	Interest						
2086	KLM Axiva Finvest Limited	INE01I507976	31-03-2026	Interest						
2087	KLM Axiva Finvest Limited	INE01I507984	31-03-2026	Interest						
2088	KLM Axiva Finvest Limited	INE01I507AK7	31-03-2026	Interest						
2089	KLM Axiva Finvest Limited	INE01I507AF7	31-03-2026	Interest						

2090	KLM Axiva Finvest Limited	INE011507AG5	31-03-2026	Interest						
2091	KLM Axiva Finvest Limited	INE011507A11	31-03-2026	Interest						
2092	Logix Buildtech Private Limited	INE806U07033	31-03-2026	Interest & Principal						
2093	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-03-2026	Interest						
2094	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2026	Interest						
2095	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-03-2026	Interest						
2096	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2026	Interest						
2097	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Interest						
2098	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Principal						
2099	Muthoot Fincorp Limited	INE549K08152	31-03-2026	Interest						
2100	Muthoot Fincorp Limited	INE549K08145	31-03-2026	Interest						
2101	Muthoot Fincorp Limited	INE549K08160	31-03-2026	Interest						
2102	Muthoot Fincorp Limited	INE549K08046	31-03-2026	Interest						
2103	Muthoot Fincorp Limited	INE549K08079	31-03-2026	Interest						
2104	Muthoot Fincorp Limited	INE549K08061	31-03-2026	Interest						
2105	Muthoot Fincorp Limited	INE549K08053	31-03-2026	Interest						
2106	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-03-2026	Interest						
2107	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Interest						
2108	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Principal						
2109	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest						
2110	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest						
2111	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal						
2112	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal						
2113	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest						
2114	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest						
2115	Steel Exchange India Limited	INE503B07036	31-03-2026	Interest						
2116	Steel Exchange India Limited	INE503B07036	31-03-2026	Principal						
2117	TATA Motors Limited	INE155A08431	31-03-2026	Interest						
2118	TATA Motors Limited	INE155A08431	31-03-2026	Interest						
2119	TATA Motors Limited	INE155A08431	31-03-2026	Principal						
2120	TATA Motors Limited	INE155A08431	31-03-2026	Principal						
2121	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Interest						
2122	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Principal						
2123	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Interest						
2124	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Principal						
2125	Whispering Heights Real Estate	INE290W08018	31-03-2026	Interest						
2126	Logix Buildtech Private Limited	INE806U07033	30-04-2026	Interest & Principal						
2127	Artsy Home Real Estates Private Limited	INE728X11019	31-12-2026	Principal						