	Pursuant to SEBI Circular dated May 27, 2019 and									
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 38	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 Kosamattam Finance Limited	INE403Q07EX5	01-04-2025	Interest	29-03-2025 29-03-2025	Paid before due date	31-03-2025 31-03-2025	31-03-2025	+	Done
40	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EY3	01-04-2025	Interest	29-03-2025	Paid before due date Paid before due date		31-03-2025	+	Done Done
41	Muthoottu Mini Financiers Limited	INE403Q07EZ0 INE101Q07706	01-04-2025 01-04-2025	Interest Interest	29-03-2025	Paid before due date Paid before due date	31-03-2025 31-03-2025	31-03-2025 31-03-2025		Done
42	Muthoottu Mini Financiers Limited Muthoottu Mini Financiers Limited	INE101Q07706	01-04-2025	Interest	29-03-2025	Paid before due date Paid before due date	31-03-2025	31-03-2025	 	+
43	Muthoottu Mini Financiers Limited	INE101Q07771	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025		+-
43	Muthoottu Mini Financiers Limited Muthoottu Mini Financiers Limited	INE101Q07847	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	 	+-
45	Muthoottu Mini Financiers Limited Muthoottu Mini Financiers Limited	INE101Q08118	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	 	
46	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-03-2025	Interest	02-04-2025	Variation due to Holiday	02-04-2025	02-04-2025	 	
47	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	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 KLM Axiva Finvest Limited	INE011507943	01-04-2025	Interest	02-04-2025	Variation due to Holiday Variation due to Holiday	03-04-2025	03-04-2025	
70	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507950	01-04-2025	Interest	02-04-2025	Variation due to Holiday Variation due to Holiday	03-04-2025	03-04-2025	
71	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507976	01-04-2025	Interest	02-04-2025	Variation due to Holiday Variation due to Holiday	03-04-2025	03-04-2025	
73									
73 74	KLM Axiva Finvest Limited	INE01I507AD2 INE01I507AF7	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
	KLM Axiva Finvest Limited		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	IIFL Finance Limited	INE477L07AD0	03-04-2025	Interest	03-04-2025	Paid on due date	04-04-2025	04-04-2025	
79	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	27-03-2025	Paid	04-04-2025	04-04-2025	
80	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	29-03-2025	Paid	04-04-2025	04-04-2025	
81	Sarvesh Builders (India) Private Limited	INE706T07037	-	Interest	29-03-2025	Paid	04-04-2025	04-04-2025	
82	Simplex Infrastructures Limited	INE059B07120	-	redemption	02-04-2025	Paid	04-04-2025	04-04-2025	
83	Simplex Infrastructures Limited	INE059B07138	-	redemption	02-04-2025	Paid	04-04-2025	04-04-2025	
84	Simplex Infrastructures Limited	INE059B07146	-	redemption	02-04-2025	Paid	04-04-2025	04-04-2025	
85	Parinee Realtors Private Limited	INE542R07030	-	Interest	07-04-2025	Paid	08-04-2025	08-04-2025	
86	Parinee Shelters Private Limited	INE056Q07033	-	Interest	07-04-2025	Paid	08-04-2025	08-04-2025	
87	Aditya Birla Finance Limited	INE860H07IP2	09-04-2025	Interest	09-04-2025	Paid on due date	10-04-2025	10-04-2025	Done
88	Aditya Birla Finance Limited	INE860H07HZ3	09-04-2025	Interest	09-04-2025	Paid and redeemed	10-04-2025	10-04-2025	Done
89	Aditya Birla Finance Limited	INE860H07HZ3	09-04-2025	Principal	09-04-2025	Paid and redeemed	10-04-2025	10-04-2025	Done
90	Apollo Tyres Limited	INE438A07177	09-04-2025	Interest	09-04-2025	Paid on due date	10-04-2025	10-04-2025	
91	Real Value Venture Private Limited	INE511T07023/ INE511T07072	10-04-2025	Principal	Default	The transaction is currently in default, and the promoter entity is undergoing Corporate Insolvency Resolution Process (CIRP). Vistra ITCL (India) Limited has submitted its claim, and the matter is presently listed before the Hon'ble NCLT for approval on the resolution plan.	11-04-2025	11-04-2025	
92	Simplex Infrastructures Limited	INE059B07062	-	Partial redemption	29-03-2025	The total outstanding was INR 30crores out of that company has partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement.	14-04-2025	14-04-2025	
93	The Great Eastern Shipping Company Ltd	INE017A07559	12-04-2025	Interest	15-04-2025	As per SEBI Circular dated August 10, 2021, interest paid on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a business day) and Monday, April 14, 2025, bank holidav(Ambedkar Javanti).	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
	1 79	INE403Q07CJ8							
97	Kosamattam Finance Limited	HINE403O07GJ8	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	

99	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
100	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025	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	
103	Tata Capital Financial Services Limited (Tata Capital	INE976I07CU7	25-04-2025	Interest & Partial redemption		Paid on due date	28-04-2025	28-04-2025	Done
	Limited)			interest & Fartiat redemption					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	28-04-2025	28-04-2025	
						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			
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

	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		29-04-2025	
						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			
						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			
						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			
						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			
						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			
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						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			
						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			
						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			
						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			
						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			
						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			
						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			
						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			
						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			
						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			
						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			
						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			
						by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has			
						Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has			
						has been classified as a 'Red Entity' and confirming that the Moratorium Order has			
						confirming that the Moratorium Order has			ļ
						_			
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						neither been lifted nor modified in any manner.			l
						In view of the aforementioned and in			<u> </u>
	vident Cedar Private Limited	INE0NF907031	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025	Ь——
	ota Financial Services India Limited	INE692Q07415	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	Done
	samattam Finance Limited	INE403Q07BZ6	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	⊢—
	samattam Finance Limited	INE403Q07DL2	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	⊢—
	samattam Finance Limited	INE403Q07BZ6	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025	Done
	samattam Finance Limited	INE403Q07DL2	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025	Done
	vident Meryta Private Limited	INE0NF807017	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
	a Capital Housing Finance Limited	INE033L08189	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	Done
	a Capital Housing Finance Limited	INE033L08189	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025	Done
Limite		INE306N07LV6	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025	Done
122 Tata C Limite	a Capital Financial Services Limited (Tata Capital ited)	INE306N07LV6	29-04-2025	Principal	29-04-2025	Paid on due date	30-04-2025	30-04-2025	Done
123 Tata C Limite	a Capital Financial Services Limited (Tata Capital ited)	INE306N07MQ4	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025	Done
	dustan Cleanenergy Limited	INE047M07072	29-04-2025	Monthly Interest	25-04-2025	Paid before due date	30-04-2025	30-04-2025	
		(erstwhile					1		ł
		INE047M07064/					1		ł
		INE047M07049/					1		ł
		INE047M07031 /							l
		INE047M07015/INE0					1		ł
		47M07056)							<u> </u>
	uchi Properties Private Limited	INE217T07019	30-04-2025	Interest	28-04-2025	Paid before due date	30-04-2025	30-04-2025	
126 DLF C	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	ollo Tyres Limited	INE438A07094	30-04-2025	Interest & Principal	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
128 DLF C	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 H	Home Developers Limited	INE351E07018	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done

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130	IL&FS Transportation Networks Limited	INE975G08256	30-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution	02-05-2025	02-05-2025	
						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			
ĺ		1			ĺ	to the extent of the payout. Pursuant to the			
ĺ		1			ĺ	Order passed by the Hon'ble National Company			
ĺ		1			ĺ	Law Appellate Tribunal			
					ĺ	("NCLAT") on October 15, 2018 ("Moratorium			
ĺ		1			ĺ	Order"), the Company has been prohibited from			
					ĺ	making payments to all its creditors. Further			
		1			ĺ	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			
131	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details	02-05-2025	02-05-2025	
						available today, interest payment has been			
						made on May 02, 2025. There is a delay of			
						interest payment.			
132	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details	02-05-2025	02-05-2025	
						available today, interest payment has been			
						made on May 02, 2025. There is a delay of			
						interest payment.			
133	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details	02-05-2025	02-05-2025	
100	LONG WIND WALL CONTINUE CONTINUE CID	11420001107074	00 04 2020	intorest	02 00 2020	available today, interest payment has been	02 00 2020	02 00 2020	
						made on May 02, 2025. There is a delay of			
404	LOW IAANDWAYA A WATARIA CONOTRIUOTION PRIVATE LTD	INITO001 107000	00.04.0005	1	00.05.0005	interest payment.	00 05 0005	00.05.0005	
134	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details	02-05-2025	02-05-2025	
		1			ĺ	available today, interest payment has been			
		1			ĺ	made on May 02, 2025. There is a delay of			
		1	1	-	1	interest payment.	1	1	
135	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
136	Muthoot Fincorp Limited	INE549K08152	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
137	Muthoot Fincorp Limited	INE549K08160	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
138	Muthoot Fincorp Limited	INE549K08145	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
139	Muthoot Fincorp Limited	INE549K08053	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	 Done
140	Muthoot Fincorp Limited	INE549K08061	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
141	Muthoot Fincorp Limited	INE549K08079	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
142	Muthoot Fincorp Limited	INE549K08046	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
143	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2025	Interest	29-04-2025	Paid before due date	02-05-2025	02-05-2025	
144	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
145	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
146	Steel Exchange India Limited	INE503B07036	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
147	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
147	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

153 154 155 156 157 158 159 1	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08118 INE403Q08217 INE403Q08191	01-05-2025 01-05-2025	Interest Interest	30-04-2025 30-04-2025	Paid on due date Paid on due date	02-05-2025 02-05-2025	02-05-2025 02-05-2025	Done Done
154 H 155 H 156 H 157 H 158 H	Kosamattam Finance Limited Kosamattam Finance Limited	•		Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
155 H 156 H 157 H 158 H	Kosamattam Finance Limited	INE403Q08191							
156 H 157 H 158 H 159 H			01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
157 H 158 H 159 H		INE403Q08175	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
158 H	Kosamattam Finance Limited	INE403Q07AW5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
159 H	Kosamattam Finance Limited	INE403Q07BK8	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
	Kosamattam Finance Limited	INE403Q07CR1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
	Kosamattam Finance Limited	INE403Q07CT7	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
160 H	Kosamattam Finance Limited	INE403Q07CU5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
161 H	Kosamattam Finance Limited	INE403Q07CW1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
162 H	Kosamattam Finance Limited	INE403Q07DB3	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
163 H	Kosamattam Finance Limited	INE403Q07DF4	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
164	Kosamattam Finance Limited	INE403Q07DG2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
165 H	Kosamattam Finance Limited	INE403Q07DN8	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
	Kosamattam Finance Limited	INE403Q08233	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
	Kosamattam Finance Limited	INE403Q07CO8	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
	Kosamattam Finance Limited	INE403Q07CH2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
		INE403Q07CL4	01-05-2025		30-04-2025		02-05-2025	02-05-2025	
	Kosamattam Finance Limited Kosamattam Finance Limited			Interest Interest		Paid on due date Paid on due date			Done Done
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DT5	01-05-2025		30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DU3	01-05-2025	Interest	30-04-2025		02-05-2025	02-05-2025	
		INE403Q07DV1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
	Kosamattam Finance Limited	INE403Q07DY5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
	Kosamattam Finance Limited	INE403Q07ED7	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
	Kosamattam Finance Limited	INE403Q07EE5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
	Kosamattam Finance Limited	INE403Q07EV9	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
	Kosamattam Finance Limited	INE403Q07EX5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
	Kosamattam Finance Limited	INE403Q07EY3	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
179 H	Kosamattam Finance Limited	INE403Q07EZ0	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
180 H	Kosamattam Finance Limited	INE403Q07EF2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
181 I	Kosamattam Finance Limited	INE403Q07EL0	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
182 H	Kosamattam Finance Limited	INE403Q07EM8	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
183 H	Kosamattam Finance Limited	INE403Q07ES5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
184 H	Kosamattam Finance Limited	INE403Q07EU1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
185 H	Kosamattam Finance Limited	INE403Q07ET3	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
186	Muthoottu Mini Financieries Limited	INE101Q08118	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
187	Muthoottu Mini Financieries Limited	INE101Q07847	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
188	Muthoottu Mini Financieries Limited	INE101Q08134	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
	Muthoottu Mini Financieries Limited	INE101Q07771	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
	Muthoottu Mini Financieries Limited	INE101Q07706	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	Done
	INDEL MONEY LIMITED	INE0BUS07569	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	Done
	INDEL MONEY LIMITED	INE0BUS07098	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	Done
	INDEL MONEY LIMITED	INE0BUS08013	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	Done
	INDEL MONEY LIMITED	INE0BUS07981	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	Done
	INDEL MONEY LIMITED	INE0BUS07940	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	Done
	INDEL MONEY LIMITED	INE0BUS07BE5	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	Done
	INDEL MONEY LIMITED	INE0BUS07BB1	01-05-2025	Interest	02-05-2025	Variation due to Holiday Variation due to Holiday	02-05-2025	02-05-2025	Done
	INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07BB1	01-05-2025		02-05-2025	Variation due to Holiday Variation due to Holiday	02-05-2025	02-05-2025	
				Interest		,			Done
	INDEL MONEY LIMITED	INE0BUS07BD7	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	Done
	KLM Axiva Finvest Limited	INE01I507AK7	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
	KLM Axiva Finvest Limited	INE01I507AD2	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
	KLM Axiva Finvest Limited	INE01I507AI1	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	$-\!\!\!\!+\!\!\!\!-\!\!\!\!\!-$
	KLM Axiva Finvest Limited	INE01I507AG5	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	-
	KLM Axiva Finvest Limited	INE01I507AF7	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
	KLM Axiva Finvest Limited	INE01I507943	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
	KLM Axiva Finvest Limited	INE01I507950	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
207 H	KLM Axiva Finvest Limited	INE01I507935	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
208 H	KLM Axiva Finvest Limited	INE01I507984	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
209 H	KLM Axiva Finvest Limited	INE01I507976	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
210 H	KLM Axiva Finvest Limited	INE01I507273	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
<u> </u>	KLM Axiva Finvest Limited	INE01I507794	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	

010	WIMA I - Firm at limited	INIFOAIFOTTOT	04 05 0005	In.,	00 05 0005	Market and the Barret	05 05 0005	05 05 0005	
212	KLM Axiva Finvest Limited	INE01I507737	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
213	KLM Axiva Finvest Limited	INE01I507844	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
214	KLM Axiva Finvest Limited	INE01I507869	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
215	KLM Axiva Finvest Limited	INE01I507885	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
216	KLM Axiva Finvest Limited	INE01I507471	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
217	KLM Axiva Finvest Limited	INE01I507372	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
218	KLM Axiva Finvest Limited	INE01I507570	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
219	KLM Axiva Finvest Limited	INE01I507638	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
220	KLM Axiva Finvest Limited	INE01I507653	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
221	Aditya Birla Finance Limited	INE860H07IK3	02-05-2025	Interest	02-05-2025	Paid on due date	05-05-2025	05-05-2025	Done
222	Aditya Birla Finance Limited	INE860H07BZ6	02-05-2025	Interest	02-05-2025	Paid on due date	05-05-2025	05-05-2025	Done
223	Hero Fincorp Limited	INE957N07674	04-05-2025	Interest	05-05-2025	Paid (Variation due to holiday)	05-05-2025	05-05-2025	Done
224	National Thermal Power Company Limited	INE733E07HU0	04-05-2025	Interest & Principal	03-05-2025	Paid	05-05-2025	05-05-2025	
225	National Thermal Power Company Limited	INE733E07HV8	04-05-2025	Interest	03-05-2025	Paid	05-05-2025	05-05-2025	
226	National Thermal Power Company Limited	INE733E07HW6	04-05-2025	Interest	03-05-2025	Paid	05-05-2025	05-05-2025	
227	National Thermal Power Company Limited	INE733E07KA6	05-05-2025	Interest	05-05-2025	Paid on due date	06-05-2025	06-05-2025	Done
228	The Great Eastern Shipping Company Ltd	INE017A08235	06-05-2025	Interest	06-05-2025	Paid on due date	07-05-2025	07-05-2025	Done
229	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	07-05-2025	Interest & Partial	07-05-2025	Paid on due date	08-05-2025	08-05-2025	
230	Hero Fincorp Limited	INE957N07591	07-05-2025	Redemption 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
							40.05.000	10.05.005	
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	INE306N07MR2	09-05-2025	Principal	09-05-2025	Paid and redeemed	12-05-2025	12-05-2025	Done
200	Limited)	114200014071 1112	00 00 2020	Imoput	00 00 2020	T and and redeemed	12 00 2020	12 00 2020	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	INE976I07CT9	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025	Done
240	Limited)	1142070107010	12 00 2020	intorost	10 00 2020	Tala on dae date	14 00 2020	14 00 2020	Bone
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
253	Autya bitta Finance Limited/ Aditya bitta Capital Limited	IINE860HU/G50	20-05-2025	interest	20-05-2025	raiu on ude date	21-05-2025	21-05-2025	Done
254	Ashiana Housing Limited	INE365D08026	21-05-2025	Interest/Partial redemption	21-05-2025	Paid on due date	22-05-2025	22-05-2025	
255	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CV5	21-05-2025	Interest	21-05-2025	Paid on due date	22-05-2025	22-05-2025	Done
256	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NK5	22-05-2025	Interest	22-05-2025	Paid on due date	23-05-2025	23-05-2025	Done

257 IL&FS Transportation Networks Limited INE975G07084 23-05-2025 Interest & Redemption Default Defaulted. As part of the Interim Distrib	bution 26-05-2025 26-05-2025
process, the Company has made follow	wing
payments to the NCD holders under th	ne said
ISIN : (i) 1st Interim distribution – Cash	payment
of Rs. 1,94,57,918/- to the NCD holder	ers on
October 18, 2023. (ii) 2nd Interim Distr	
Cash payment of Rs. 1,51,80,802/- on	
27, 0255 and Rs. 384, 37, 41, 500/- by w	
allotment of 384,37,415 units of face v	
Rs. 100/- of Roadstar Infra Investment	
March 10, 2025. Consequent to this pa	
the outstanding value of the NCDs shall	
reduced to the extent of the payout. Pu	
the Order passed by the Hon'ble Nation	onal
Company Law Appellate Tribunal	
("NCLAT") on October 15, 2018 ("Mora	atorium
Order"), the Company has been prohib	pited
from making payments to all its credito	ors.
Further, vide an Order passed by NCLA	AT dated
February 11, 2019, the Company has b	
classified as a 'Red Entity' and confirm	
the Moratorium Order has neither been	
nor modified in any manner. In view of t	
aforementioned and in compliance wit	
abovementioned Orders, the Company	
unable to undertake any obligations rel	
258 IL&FS Transportation Networks Limited INE975G07092 23-05-2025 Interest & Partial redemption Default Defaulted. As part of the Interim Distrib	
process, the Company has made follow	-
payments to the NCD holders under th	
ISIN : (i) 1st Interim distribution – Cash	
payment of Rs. 6,08,10,270/- to the NO	CD
holders on October 18, 2023. (ii) 2nd Ir	nterim
Distribution - Cash payment of Rs. 5,45	5,44,008/-
on February 27, 2025 and Rs.11,28,09,	9,96,200
by way of allotment of 11,28,09,962 ur	nits of
face value of Rs.100/- of Roadstar Infra	a
Investment Trust on March 10, 2025.	
Consequent to this payment, the outst	tanding
value of the NCDs	
shall be reduced to the extent of the pa	avout.
Pursuant to the Order passed by the H	
National Company Law Appellate Trib.	
("NCLAT") on October 15, 2018 ("Mora	
Order"), the Company has been prohib	
from making payments to all its credito	
Further, vide an Order passed by NCLA	
February 11, 2019, the Company has b	
classified as a 'Red Entity' and confirm	-
the Moratorium Order has neither been	
nor modified in any manner. In view of t	
aforementioned and in compliance wit	
abovementioned Orders, the Company	yis
259 Damji Shamji Realty Private Limited INE815R07022 NCD are Partial Redemption 19.12.2024 The company has informed vide email.	dated 26-05-2025 26-05-2025
payable on able 23 rd May 2025 that they have made the	e part
basis principal on various date.	

		T	1	T		_	1		-	
260	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	21.02.2025	The company has informed vide email dated	26-05-2025	26-05-2025		
			payable on able			23 rd May 2025 that they have made the part				
			basis			principal on various date.				
261	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	28.02.2025	The company has informed vide email dated	26-05-2025	26-05-2025		
			payable on able			23 rd May 2025 that they have made the part				
			basis			principal on various date.				
262	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	03.03.2025	The company has informed vide email dated	26-05-2025	26-05-2025		
			payable on able			23 rd May 2025 that they have made the part				
			basis			principal on various date.				
263	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	13.03.2025	The company has informed vide email dated	26-05-2025	26-05-2025		
			payable on able			23 rd May 2025 that they have made the part				
			basis			principal on various date.				
264	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	24.03.2025	The company has informed vide email dated	26-05-2025	26-05-2025		
			payable on able			23 rd May 2025 that they have made the part				
			basis			principal on various date.				
265	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	29.03.2025	The company has informed vide email dated	26-05-2025	26-05-2025		
	, , ,		payable on able	· ·		23 rd May 2025 that they have made the part				
			basis			principal on various date.				
266	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	02.04.2025	The company has informed vide email dated	26-05-2025	26-05-2025		
	, , , , , , , , , , , , , , , , , , , ,		payable on able			23 rd May 2025 that they have made the part				
			basis			principal on various date.				
267	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	05.05.2025	The company has informed vide email dated	26-05-2025	26-05-2025		
	, , , , , , , , , , , , , , , , , , , ,		payable on able			23 rd May 2025 that they have made the part				
			basis			principal on various date.				
268	The Great Eastern Shipping Company Ltd	INE017A08292	25-05-2025	Interest	26-05-2025	As per terms of the Information Memorandum	27-05-2025	27-05-2025		
						(IM), interest paid today i.e. May 26, 2025, as				
						May 25, 2025, was not a business day(Sunday).				
						i iaj 20, 2020, mas nota pasmose aaj (sanaay).				
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	Partial Redemption	26-05-2025	The company has informed vide email dated	28-05-2025	28-05-2025		
			payable on able			28th May 2025 that they have made the part				
			basis			principal on various date.				
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	31-05-2025	Monthly Interest	29-05-2025	Paid	30-05-2025	30-05-2025		
1		(erstwhile								
1		INE047M07064/								
ĺ		INE047M07049/								
ĺ		INE047M07031 /								
		INE047M07015/INE0								
		47M07056)				<u> </u>			+	
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	02-06-2025	02-06-2025		
ĺ						receivables. Since, no Distributable Surplus is				
ĺ						available for distribution for the quarter,				
ĺ						therefore, no payment is required to be made				
						towards interest for the said period				
			l				1	1		

281	IL&FS Transportation Networks Limited	INE975G07019	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	02-06-2025	02-06-2025	
						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			
			1	1		15, 2018 ("Moratorium Order"), the Company			
			1	1		has been prohibited from making payments to			
			1	1		all its creditors. Further, vide an Order passed			
			1			by NCLAT dated February 11, 2019, the			
						Company has been classified as a 'Red Entity'			
						and confirming that the Moratorium Order has			
			1	1		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			
282	II 9 FC Turner and stime block combant limited	INE975G08264	20.05.2025	Internat & Dark Drive in al	Defeult		00.00.0005	02-06-2025	
282	IL&FS Transportation Networks Limited	INE9/5G08264	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	02-06-2025	02-06-2025	
						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,			
						1			
						the outstanding value of the NCDs shall be			
1						the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to			
						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			
						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")			
						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			
						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")			
						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			
						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			
						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			
						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			
						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			
						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			
						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			
						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 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			
283	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HK5	31-05-2025	Interest	31-05-2025	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,	02-06-2025	02-06-2025	Done
283						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			Done
284	KLM Axiva Finvest Limited	INE01I507AD2	31-05-2025	Interest	31-05-2025	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 Paid on due date	02-06-2025	02-06-2025	Done
284 285	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AD2 INE01I507AK7	31-05-2025 31-05-2025	Interest Interest	31-05-2025 31-05-2025	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 Paid on due date Paid on due date Paid on due date	02-06-2025 02-06-2025	02-06-2025 02-06-2025	Done
284	KLM Axiva Finvest Limited	INE01I507AD2	31-05-2025	Interest	31-05-2025	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 Paid on due date	02-06-2025	02-06-2025	Done

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288	KLM Axiva Finvest Limited	INE01I507AI1	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
289	KLM Axiva Finvest Limited	INE01I507943	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
290	KLM Axiva Finvest Limited	INE01I507950	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
291	KLM Axiva Finvest Limited	INE01I507935	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
292	KLM Axiva Finvest Limited	INE01I507976	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
293	KLM Axiva Finvest Limited	INE01I507984	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 Muthoot Fincorp Limited	INE549K08079	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	Done
306	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08053	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	Done
									Done
307	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-05-2025	Interest	29-05-2025	Paid before due date	02-06-2025	02-06-2025	
308	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-05-2025	Interest	30-05-2025	Paid before due date	02-06-2025	02-06-2025	
309	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-05-2025	Interest	30-05-2025	Paid before due date	02-06-2025	02-06-2025	
310	Steel Exchange India Limited	INE503B07036	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
311	The Great Eastern Shipping Company Ltd	INE017A08243	31-05-2025	Interest & Principal	30-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
312	Toyota Financial Services India Limited	INE692Q07506	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
313	Watermarke Estates Pvt Ltd	INE07J407014	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	Done
314	Logix Buildtech Private Limited	INE806U07033	31-05-2025	Interest	30-05-2025	Paid on due date	02-06-2025	02-06-2025	
315	KLM Axiva Finvest Limited	INE01I507273	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
316	KLM Axiva Finvest Limited	INE01I507638	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
317	KLM Axiva Finvest Limited	INE01I507653	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
318	KLM Axiva Finvest Limited	INE01I507570	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
319	KLM Axiva Finvest Limited	INE01I507372	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
320	KLM Axiva Finvest Limited	INE01I507471	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
321	KLM Axiva Finvest Limited	INE01I507737	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
322	KLM Axiva Finvest Limited	INE01I507794	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
323	KLM Axiva Finvest Limited	INE01I507844	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
324	KLM Axiva Finvest Limited	INE01I507885	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	-
325	KLM Axiva Finvest Limited	INE01I507869	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 Kosamattam Finance Limited	INE403Q00217	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
328	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BK8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
329	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AW5	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
		1		le constant	04 05 0005	D. M. L. Company of the state o	00 00 0005	00 00 0005	Done
340	Kosamattam Finance Limited	INE403Q07CL4	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CL4 INE403Q07CM2	01-06-2025 01-06-2025	Interest	31-05-2025 31-05-2025	Paid before due date Paid before due date	02-06-2025	02-06-2025	Done

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343	Kosamattam Finance Limited	INE403Q07CO8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
344	Kosamattam Finance Limited	INE403Q07CH2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
345	Kosamattam Finance Limited	INE403Q07CW1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
346	Kosamattam Finance Limited	INE403Q07CU5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
347	Kosamattam Finance Limited	INE403Q07CT7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
348	Kosamattam Finance Limited	INE403Q07CR1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
349	Kosamattam Finance Limited	INE403Q07DB3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
350	Kosamattam Finance Limited	INE403Q07DF4	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
351	Kosamattam Finance Limited	INE403Q07DG2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
352	Kosamattam Finance Limited	INE403Q07DN8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
353	Kosamattam Finance Limited	INE403Q07EF2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
354	Kosamattam Finance Limited	INE403Q07EM8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
355	Kosamattam Finance Limited	INE403Q07EL0	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
356	Kosamattam Finance Limited	INE403Q07ES5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
357	Kosamattam Finance Limited	INE403Q07ET3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
358	Kosamattam Finance Limited	INE403Q07EU1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
359	Kosamattam Finance Limited	INE403Q07EZ0	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
360	Kosamattam Finance Limited	INE403Q07EY3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Dono
361	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07E15	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
362	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EX9	01-06-2025	Interest and partial	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
302	Nosamattam Finance Limited	114E4U3QU/EV8	01-00-2025		31-03-2023	i ald belote due date	02-00-2025	02-00-2025	Done
363	Kosamattam Finance Limited	INE403Q07FG7	01-06-2025	redemption	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Don-
	1			Interest		1			Done
364	Kosamattam Finance Limited	INE403Q07FH5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
365	Kosamattam Finance Limited	INE403Q07FL7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	Done
366	INDEL MONEY LIMITED	INE0BUS07940	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	Done
367	INDEL MONEY LIMITED	INE0BUS07981	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	Done
368	INDEL MONEY LIMITED	INE0BUS07569	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	Done
369	INDEL MONEY LIMITED	INE0BUS07098	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	Done
370	INDEL MONEY LIMITED	INE0BUS08013	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	
371	INDEL MONEY LIMITED	INE0BUS07BB1	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	Done
372	INDEL MONEY LIMITED	INE0BUS07BE5	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	Done
373	INDEL MONEY LIMITED	INE0BUS07BD7	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	Done
374	INDEL MONEY LIMITED	INE0BUS07BI6	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025	Done
375	Aditya Birla Housing Finance Limited	INE831R08068	01-06-2025	Interest	02-06-2025	Paid on due date	03-06-2025	03-06-2025	
376	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	INE306N07MS0	01-06-2025	Interest	02-06-2025	Paid on due date	03-06-2025	03-06-2025	20.10
	Limited)	111200011071100	0.002020	Interest	02 00 2020	r and on ado date	00 00 2020	00 00 2020	
382	Logix Buildtech Private Limited	INE806U07033	Not Due	Principal	30-05-2025	Paid	03-06-2025	03-06-2025	
383	Hero Fincorp Limited	INE957N08136	04-06-2025	Interest	04-06-2025	Paid on due date	05-06-2025	05-06-2025	Done
384	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EB9	06-06-2025	Interest	06-06-2025	Paid on due date	09-06-2025	09-06-2025	Dolle
304	Autya birta i mance Limiteu/ Autya birta Capitat Limiteu	II AFOODI IOOFDA	00-00-2025	microst	00-00-2020	i aid oil due date	03-00-2025	03-00-2023	
205	Adie o Dialo Cinores Limited / Adie o Dialo Contest Limited	INFOCOLIOZULIA	00.00.0005	Internati	00.00.0005	Daid an dua data	00.00.0005	00.00.0005	
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	
				<u> </u>				00.00.00	
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	
		1	1	 	1		1	1	
387	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	06-06-2025	Principal	06-06-2025	Paid on due date	09-06-2025	09-06-2025	
388	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	06-06-2025	Principal	06-06-2025	Paid on due date	09-06-2025	09-06-2025	
389	Aditya Birla Housing Finance Limited	INE831R07540	08-06-2025	Interest	09-06-2025	Paid (Variation due to holiday)	09-06-2025	09-06-2025	Done
390	Aditya Birla Housing Finance Limited	INE831R07557	08-06-2025	Interest	09-06-2025	Paid (Variation due to holiday)	09-06-2025	09-06-2025	Done
391	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IM9	08-06-2025	Interest	09-06-2025	Paid on due date	10-06-2025	10-06-2025	Done
			1	<u> </u>	<u> </u>			<u> </u>	
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
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	Kosamattam Finance Limited	INE403Q07AV7	09-06-2025	Principal	09-06-2025	Paid on due date	10-06-2025	10-06-2025	Done
	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	
	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2025	Interest	12-06-2025	Paid on due date	12-06-2025	12-06-2025	
	Suruchi Properties Private Limited	INE217T07019	11-06-2025	Interest and Principal	11-06-2025	Paid (voluntary redemption)	13-06-2025	13-06-2025	Done
	Toyota Financial Services India	INE692Q07563	13-06-2025	Interest	13-06-2025	Paid on due date	16-06-2025	16-06-2025	Done
	LIC Housing Finance Limited	INE115A07MC6	14-06-2025	Interest	16-Jun-25	Paid (Variation due to holiday)	16-06-2025	16-06-2025	Done
	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	16-06-2025	16-06-2025	
404	U. P. Power Corporation Ltd U. P. Power Corporation Ltd MEGRAJ HOLDINGS PRIVATE LIMITED	INE540P07160 INE540P07178 INE0NZ807013	13-06-2025 13-06-2025 16-06-2025	Interest & Redemption Interest Interest	13-06-2025 13-06-2025 16-06-2025	("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 Paid on due date Paid on due date Paid on due date	16-06-2025 16-06-2025 17-06-2025	16-06-2025 16-06-2025 17-06-2025	
	TATA Motors Limited	INE155A08423	16-06-2025	Interest	16-06-2025	Paid on due date	17-06-2025	17-06-2025	Done
	Hero Fincorp Limited	INE957N08037	20-06-2025	Interest	20-06-2025	Paid on due date	23-06-2025	23-06-2025	Dono
	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
	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	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

		1							
434	IL&FS Transportation Networks Limited	INE975G08231	30-06-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	01-07-2025	01-07-2025	
1						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			
						1 7			
						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,			
1						2019, the Company has been classified as a			
1						'Red Entity' and confirming that the Moratorium			
1						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			
435	IL&FS Transportation Networks Limited	INE975G07076	30-06-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	01-07-2025	01-07-2025	
435	ILAFS Transportation Networks Limited	IINE9/5G0/0/6	30-06-2025	Interest & Part Principat	Derault	1	01-07-2025	01-07-2025	
						process, the Company has made the following			
						payments to the NCD holders under the said			
1						ISIN: (i) 1st Interim Distribution - Cash payment			
						of Rs.			
						of Rs. 11,50,94,012/- to the NCD holders on October			
						of Rs.			
						of Rs. 11,50,94,012/- to the NCD holders on October			
						of Rs. 11,50,94,012/- to the NCD holders on October 18,			
						of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution -			
						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.			
						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			
						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			
						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,			
						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. 18,96,39,844,400/- 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,			
						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			
						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. 18,96,39,844,400/- 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			
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436	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2025	Interest	27-06-2025	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		01-07-2025	
436	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033 INE999H07058	30-06-2025 30-06-2025	Interest	27-06-2025 27-06-2025	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	
						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		

439	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025	
439			30-06-2025	Interest	27-06-2025	Paid off due date			
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	01-07-2025	01-07-2025	
430	Saivesii Builders Filvate Liitlited	INE/0010/03/	30-00-2023	interest	02-07-2023	1 *	01-07-2023	01-07-2023	
						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			
						11.7			
						dated 04-07-2025 confirm that the interest has			
						been received			
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	01-07-2025	01-07-2025	
.00	omes ordanivinajak risaansinss riivaks Emilioa		00 00 2020	microst	02 07 2020	respect to Interest payment date and proof of	0. 07 2020	0. 07 2020	
						1			
						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			
						been received			
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 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	INE306N07MV4	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	Done
457	Limited)	IINESUDINU/I*IV4	30-00-2023	IIIIGIGSL	30-00-2023	r aiu on uud üäld	01-07-2025	01-07-2025	Done
458	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2025	Interest and partial	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
408	Tyger Frome Finance Private Limited	11420Q0107033	30-00-2025	· ·	30-00-2025	r aiu oil uue uate	01-07-2025	01-07-2025	
459	Vardhita Proportica Privata Limitad	INIE1DE20002E	20.06.2025	redemption	1	As por the DTD, a source of 80% about	01 07 2025	01 07 2025	1
459	Vardhita Properties Private Limited	INE1DF208035	30-06-2025	Interest		As per the DTD, a coupon of 8% shall accrue	01-07-2025	01-07-2025	
						but be due or payable only once the affirmative			
						availability of sufficient Distributable Surplus for			
						payment of Coupon is determined. For the			
						period under consideration, no Distributable			
						Surplus has been determined to be available by			
						the Distributions Committee as per the terms of			
						the DTD. Therefore the Interest Amount to be			
						paid on the due date is Nil			
	!	!		+		1			

460	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
461	Artsy Home Real Estates Private Limited	INE728X11019	30-06-2025	Partial Redemption &		No receipt of information from Issuer, Awaiting	01-07-2025	01-07-2025	
				Interest		payment receipt confirmation from Investor.			
462	Hindustan Cleanenergy Limited	INE047M07072	30-06-2025	Partial Redemption	30-06-2025	Please take note that the Company has	01-07-2025	01-07-2025	
		(erstwhile				redeemed the 58 NCDs out of the total			
		INE047M07064/				outstanding 473 NCDs.			
		INE047M07049/							
		INE047M07031 /							
		INE047M07015/INE0							
		47M07056)							
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	INE01I507737	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
473	KLM Axiva Finvest Limited	INE01I507794	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
474	KLM Axiva Finvest Limited	INE01I507844	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
475	KLM Axiva Finvest Limited	INE01I507869	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
476	KLM Axiva Finvest Limited	INE01I507885	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
477	KLM Axiva Finvest Limited	INE01I507570	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
478	KLM Axiva Finvest Limited	INE01I507638	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
479	KLM Axiva Finvest Limited	INE01I507653	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
480	KLM Axiva Finvest Limited	INE01I507372	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
481	KLM Axiva Finvest Limited	INE01I507471	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
482	KLM Axiva Finvest Limited	INE01I507273	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
483	KLM Axiva Finvest Limited	INE01I507281	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
484 485	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507273	01-07-2025	Principal	01-07-2025 01-07-2025	Paid on due date	02-07-2025	02-07-2025	
485	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507281 INE01I507AD2	01-07-2025 01-07-2025	Principal Interest	01-07-2025	Paid on due date Paid on due date	02-07-2025 02-07-2025	02-07-2025 02-07-2025	
487	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AK7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
488	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AK7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
489	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AG5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
490	KLM Axiva Finvest Limited	INE01I507AG3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
491	KLM Axiva Finvest Limited	INE01I507AI7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
492	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507950	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
493	KLM Axiva Finvest Limited	INE01I507935	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
494	KLM Axiva Finvest Limited	INE01I507984	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
495	KLM Axiva Finvest Limited	INE01I507976	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	i
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	

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515 Kosamatum Finance Limited 96-002098233 017-2025 tribered 017-2025 Pall of indicated 027-2025 027-20
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517 Kasamatam Finance Limited NR.6400(07755) 01-07-2005 Interest 01-07-2005 Paid on that draw 02-07-2005 02-07-2005 1519 Kasamatam Finance Limited NR.6400(07759) 01-07-2005 Interest 01-07-2005 Paid on that draw 02-07-2005 02-07-2005 1519 Kasamatam Finance Limited NR.6400(07759) 01-07-2005 Interest 01-07-2005 Paid on that draw 02-07-2005 02-07-2005 1519 Kasamatam Finance Limited NR.6400(07759) 01-07-2005 Interest 01-07-2005 Paid on that draw 02-07-2005 02-07-2005 1519
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519 Kosammetin Finance Limited NE-680(27FZP 01-07-2025 merest 01-07-2025 m
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524 Kosamattan Finance Limited Ne.4000/PTE3 01-07-2005 Interest 01-07-2005 Pad on due date 02-07-2005 02-07-2005 Pad Son due date 02-07-
505 Kosamattan Finance Limited NR40000F155 O1-07-2005 Interest O1-07-2005 Paid on due date O2-07-2005 O2
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S32 Cossamutam Finance Limited INE403Q09134 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 534 Cossamutam Finance Limited INE403Q07FH5 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025
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S34 Kosamattam Finance Limited NE403Q07FH5 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 02-07-2025
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S39 Nuthoottu Mini Financieries Limited INE101Q08134 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025
S40 Muthoottu Mini Financieries Limited NE101Q07706 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025
S41 Muthoottu Mini Financieries Limited INE101Q07706 01-07-2025 Principal 01-07-2025 Paid on due date 02-07-2025 02-07-2025 Done 10-07-2025 Interest and Partial 02-07-2025 Paid on due date 02-07-2025 03-07-2025 Done 03-07-2025 Don
S42 REC Limited INE020B07GH7 01-07-2025 Interest 01-07-2025 Paid on due date 02-07-2025 02-07-2025 Done
S43
Seeding Seed
S44 Muthoottu Mini Financieries Limited INE101Q07953 02-07-2025 Interest 02-07-2025 Paid on due date 03-07-2025 03-07-2025 Done
Sarvesh Builders Private Limited INE706T07037 Sarvesh Builders Private Limited INE706T07037 Sarvesh Builders Private Limited INE706T07037 Interest O7-04-2025 Principal O2-07-2025 Paid on due date O3-07-2025 O3-07-
Sarvesh Builders Private Limited INE706T07037 Interest O7-04-2025 I) 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 vide email dated 04-07-2025 - Debenture holder vide email dated 04-07-2025 - Debenture holder vide email dated 04-07-2025 - Received information from the Company vide email dated 04-07-2025 - Received information from the Company vide email dated 03-07-2025 confirm that the interest has been received. INE706T07037 Interest 13-06-2025 Interest 13-06-2025 13-07-2025 - Received information from the Company vide email dated 03-07-2025 confirm that the interest has been received. O3-07-2025
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 hear received. 547 Sarvesh Builders Private Limited INE706T07037 - Interest 13-06-2025 (25 confirming that the interest has hear received. 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 03-07-2025 (25 confirm 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 pagained.
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 hear received. 547 Sarvesh Builders Private Limited INE706T07037 - Interest 13-06-2025 13-06-2025 - 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 paid and Confirmation from the Debenture Holder vide email dated 04-07-2025 confirm that the interest has been paid and Confirmation from the Debenture Holder vide email dated 04-07-2025 confirm that the interest has been paginged.
Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has hear received. Sarvesh Builders Private Limited INE706T07037 - Interest 13-06-2025 Interest 13-06-2025 Confirmation from the Debenture Holder is pending. 2) 04-07-2025 - Debenture Holder is pending. 2) 04-07-2025 - Debenture Holder vide email dated 04-07-2025 confirm that the interest has been paid and Confirmation from the Debenture Holder is pending. 2) 04-07-2025 confirm that the interest has been received.
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2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has hear received. 547 Sarvesh Builders Private Limited INE706T07037 - Interest 13-06-2025 10 3-07-2025 - 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 03-07-2025 hear pending. 2) 04-07-2025 confirm that the interest has hear received information from the Debenture Holder is pending.
dated 04-07-2025 confirm that the interest has heap received. Sarvesh Builders Private Limited INE706T07037 Interest 13-06-2025 103-07-2025 - 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 paid and Confirmation from the Debenture Holder is pending.
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 raceived.
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
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2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has
dated 04-07-2025 confirm that the interest has
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548 Shree Siddhivinayak Realhomes Private Limited INE301V07041 - Interest 13-06-2025 1) 03-07-2025 -Received information from the 03-07-2025 03-07-2025
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

F 40	Chara Ciddhirian and Daolhanna Driveta Limited	INIE2041/07044		l _{internat}	02 07 0005	1) 00 07 0005 Beasing disferential from the	02 07 0005	02.07.0005	
549	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	03-07-2025	1) 03-07-2025 -Received information from the	03-07-2025	03-07-2025	
						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			
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		INE733E07IV6	10-07-2025		10-07-2025	Paid on due date	11-07-2025	11-07-2025	
559	National Thermal Power Company Limited	INE733E07IW4	10-07-2025	Interest	10-07-2025	Paid on due date Paid on due date	11-07-2025	11-07-2025	Done
	National Thermal Power Company Limited			Interest		•			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	INE733E07IJ1	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
3/3	Aditya birta i mance Limited/ Aditya birta Capitat Limited	INCOOL LOODING	11-07-2023	Fillicipat	11-07-2025	raid oil due date	14-07-2023	14-07-2023	Done
574	Adityo Birla Einanga Limitad / Adityo Birla Capital Limitad	INE860H07HW0	11-07-2025	Principal	11-07-2025	Doid on due date including promium on	14-07-2025	14-07-2025	Done
5/4	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860HU/HVVU	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	1-4	14-07-2025	Paid on due date	15-07-2025	15-07-2025	
	`			Interest					-+
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 Aditya Birla Housing Finance Limited	INE831R07367	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	
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582	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Principal	15-07-2025	Paid on due date	16-07-2025	16-07-2025	\longrightarrow
583	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Interest	15-07-2025	Paid on due date	16-07-2025	16-07-2025	\longrightarrow
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	\longrightarrow
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	INE306N07NP4	19-07-2025	Interest	19-07-2025	Paid on due date	21-07-2025	21-07-2025	Done
	Limited)								
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
	Tata Capital Financial Services Limited (Tata Capital	INE306N07MO9	20-07-2025	Interest	21-07-2025	Paid on due date	22-07-2025	22-07-2025	Done
592	rata Capitat rinanciat Services Limited (rata Capitat	11450014071403	20-07-2023	IIICICSC	21-07-2025	i ald off duc date	22-07-2023	22-07-2023	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	1		
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 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	20 07 2020	The transaction did not materialize	24 07 2020	24 07 2020	Done
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	INE306N07MV42	25-07-2025	Interest	25-07-2025	Paid on due date	28-07-2025	28-07-2025	Done
	Limited)								
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	INE306N07MX0	28-07-2025	Interest	28-07-2025	Paid on Due date	29-07-2025	29-07-2025	
011	Limited)	II VESOCI VO 71-1XO	20-07-2025	intorest	20-07-2023	i aid on bue date	25-07-2025	25-07-2025	
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		29-07-2025	
						compliance with the abovementioned Orders,			
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	
		-		+	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	Describbant Condex Dair retail invited	INE0NF907031	28-07-2025	Partial Redemption	28-07-2025	Daild are diversely	29-07-2025	29-07-2025	Dame
	Provident Cedar Private Limited					Paid on due date			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	30-07-2025	30-07-2025	
						of follow-up the company has not shared the			
						payment confirmation			
625	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Principal	Default	Default- Transaction under litigation – Despite	30-07-2025	30-07-2025	
						of follow-up the company has not shared the			
						payment confirmation			
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	31-07-2025	31-07-2025	20110
027	izai o manaportation vetworks zimiteu	1142373000230	30-07-2023	interest & rait rincipat	Delautt		31-07-2023	31-07-2023	
						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	r		
						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			
						1			
						obligations related to payment of		↓	
628	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Interest	Default	Default- Transaction under litigation – Despite	31-07-2025	31-07-2025	
						of follow-up the company has not shared the			
						payment confirmation			
629	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Principal	Default	Default- Transaction under litigation – Despite	31-07-2025	31-07-2025	
				P .		of follow-up the company has not shared the			
						payment confirmation			
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	31-07-2025	Monthly Interest	25-07-2025	Paid on due date	01-08-2025	01-08-2025	
001	i inidustan Oteanenergy Linned		31-07-2023	Promiting interest	20-07-2025	l aiu	01-00-2025	01-00-2025	
		(erstwhile							
		INE047M07064/							
		INE047M07049/							
		INE047M07031 /							
		INE047M07015/INE0							
		47M07056)							
632	Alder Residency Private Limited	INE0I1C07029	31-07-2025	Interest	28-02-2025	Paid	01-08-2025	01-08-2025	
	,					Paid	01-08-2025	01-08-2025	
633	Alder Residency Private Limited	IINE011C0/029	131-07-2025	Principal	28-02-2025				
633 634	Alder Residency Private Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE0I1C07029 INE999H07082	31-07-2025 31-07-2025	Principal Interest	28-02-2025 31-07-2025	Paid on due date	01-08-2025	01-08-2025	

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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	Done
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		31-07-2025		31-07-2025		01-08-2025	01-08-2025	
649	SILVERLINE INVESTIMENT AND FINANCE PRIVATE LIMITED	INEOFFAU/014	31-07-2025	Principal	31-07-2025	Paid on due date	01-06-2025	01-06-2025	
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		01-08-2025	Paid on due date	04-08-2025	04-08-2025	Done
658	INDEL MONEY LIMITED	INE0BUS07940	01-08-2025	Interest		Paid on due date	04-08-2025	04-08-2025	
659	INDEL MONEY LIMITED INDEL MONEY LIMITED			Interest Interest	01-08-2025				Done
660	INDEL MONEY LIMITED	INE0BUS07569 INE0BUS07098	01-08-2025 01-08-2025	Interest	01-08-2025 01-08-2025	Paid on due date Paid on due date	04-08-2025 04-08-2025	04-08-2025 04-08-2025	Done Done
661	INDEL MONEY LIMITED	INE0BUS08013	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	Done
									Done
662 663	KLM Axiva Finvest Limited	INE01I507638 INE01I507653	01-08-2025 01-08-2025	Interest	01-08-2025 01-08-2025	Paid on due date	04-08-2025 04-08-2025	04-08-2025 04-08-2025	_
664	KLM Axiva Finvest Limited	INE011507653		Interest	01-08-2025	Paid on due date		04-08-2025	_
	KLM Axiva Finvest Limited		01-08-2025	Interest		Paid on due date	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	INE403Q07EL0	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

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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 Kosamattam Finance Limited	INE403Q00173	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	Done
719	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AV3	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	Done
720	Kosamattam Finance Limited 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 Financieries Limited	INE101Q07771	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	Done
723	Muthoottu Mini Financieries Limited	INE101Q07771	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	Done
723	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q07847	01-08-2025		01-08-2025	Paid on due date	04-08-2025	04-08-2025	
				Interest					Done
725	Muthoottu Mini Financieries 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	INE860H07BZ6	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	INE306N07NO7	03-08-2025	Interest	04-08-2025	Paid on due date	05-08-2025	05-08-2025	Done
	Limited)								
732	Tata Capital Financial Services Limited (Tata Capital	INE306N07NQ2	03-08-2025	Interest	04-08-2025	Paid on due date	05-08-2025	05-08-2025	Done
700	Limited)	INITIONAL ACCORD	04.00.0005	lata and t	04.00.0005	Daild are dure data	05 00 0005	05 00 0005	$\longrightarrow \longmapsto$
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	INE0I1C07029	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	INE01I507968	07-08-2025	Interest	07-08-2025	Paid on due date	08-08-2025	08-08-2025	
. 50	KLM Axiva Finvest Limited	INE01I507992	07-08-2025	Interest	07-08-2025	Paid on due date	08-08-2025	08-08-2025	

741	KLM Axiva Finvest Limited	INE01I507AC4	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

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777	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	26-08-2025	26-08-2025	
						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			
1		1				National Company Law Appellate Tribunal			
						("NCLAT") on October 15, 2018 ("Moratorium			
1		1				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			
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	INE306N07LL7	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	Done
	Limited)								
781	Tata Capital Financial Services Limited (Tata Capital	INE306N07LM5	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	Done
	Limited)								
782	Tata Capital Financial Services Limited (Tata Capital	INE306N08334	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	Done
	Limited)								
783	Tata Capital Financial Services Limited (Tata Capital	INE306N08342	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	Done
	Limited)								
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	02-09-2025	02-09-2025	
1			1			receivables. Since, no Distributable Surplus is	1 22 2320	1 11 1110	
ĺ		1	1			available for distribution for the quarter,			
ĺ						therefore, no payment is required to be made			
						towards interest for the said period			
						towards interest for the said period			

		1	ı	_			1		
790	IL&FS Transportation Networks Limited	INE975G08264	30-08-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	01-09-2025	01-09-2025	
						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			
						1			
						passed by the Hon'ble National Company Law			
				1		Appellate Tribunal ("NCLAT")			
				1		on October 15, 2018 ("Moratorium Order"), the			
				1		Company has been prohibited from making			
						payments			
1				1		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			
791	IL&FS Transportation Networks Limited	INE975G07019	30-08-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	01-09-2025	01-09-2025	
						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")			
				1		on October 15, 2018 ("Moratorium Order"), the			
1				1		Company has been prohibited from making			
1				1		payments			
1				i e		to all its creditors. Further, vide an Order passed	l		
						by NCLAT dated February 11, 2019, the			
						by NCLAT dated February 11, 2019, the Company has			
						by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming			
						by NCLAT dated February 11, 2019, the Company has			
792	India Infrastructure Finance Company Limited	INE787H07222	30-08-2025	Interest	30-08-2025	by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been Paid on due date	02-09-2025	02-09-2025	
793	India Infrastructure Finance Company Limited	INE787H07214	30-08-2025	Interest	30-08-2025	by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been Paid on due date Paid on due date	02-09-2025	02-09-2025	
793 794	India Infrastructure Finance Company Limited National Housing Bank	INE787H07214 INE557F07074	30-08-2025 30-08-2025	Interest Interest	30-08-2025 30-08-2025	by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been Paid on due date Paid on due date Paid on due date	02-09-2025 02-09-2025	02-09-2025 02-09-2025	
793 794 795	India Infrastructure Finance Company Limited National Housing Bank Power Finance Corporation	INE787H07214 INE557F07074 INE134E07380	30-08-2025	Interest Interest Interest	30-08-2025 30-08-2025 30-08-2025	by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been Paid on due date	02-09-2025 02-09-2025 02-09-2025	02-09-2025 02-09-2025 02-09-2025	
793 794	India Infrastructure Finance Company Limited National Housing Bank	INE787H07214 INE557F07074	30-08-2025 30-08-2025	Interest Interest	30-08-2025 30-08-2025	by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been Paid on due date Paid on due date Paid on due date	02-09-2025 02-09-2025	02-09-2025 02-09-2025	

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	INE07J407014	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	INE01I507372	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
827	KLM Axiva Finvest Limited	INE01I507471	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
828	KLM Axiva Finvest Limited	INE01I507570	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
829	KLM Axiva Finvest Limited	INE01I507638	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
830	KLM Axiva Finvest Limited	INE01I507653	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
831	KLM Axiva Finvest Limited	INE01I507737	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
832	KLM Axiva Finvest Limited	INE01I507794	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
833	KLM Axiva Finvest Limited	INE01I507885	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
834	KLM Axiva Finvest Limited	INE01I507869	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
835	KLM Axiva Finvest Limited	INE01I507844	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
836	KLM Axiva Finvest Limited	INE01I507AN1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
837	KLM Axiva Finvest Limited	INE01I507AV4	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
838	KLM Axiva Finvest Limited	INE01I507AT8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
839	KLM Axiva Finvest Limited	INE01I507AR2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
840	KLM Axiva Finvest Limited	INE01I507AP6	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
841	KLM Axiva Finvest Limited	INE01I507AD2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
842	KLM Axiva Finvest Limited	INE01I507AK7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
843	KLM Axiva Finvest Limited	INE01I507AI1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
844	KLM Axiva Finvest Limited	INE01I507AG5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
845	KLM Axiva Finvest Limited	INE01I507AF7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
846	KLM Axiva Finvest Limited	INE01I507935	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
847	KLM Axiva Finvest Limited	INE01I507943	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
848	KLM Axiva Finvest Limited	INE01I507976	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
849	KLM Axiva Finvest Limited	INE01I507950	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
850	KLM Axiva Finvest Limited	INE01I507984	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

054	Vacant attack Fire and a limited	INF 402000175	01 00 0005	l=4====4	01 00 0005	Daild are dive date	00 00 0005	00 00 0005	Dama
854	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08175	01-09-2025	Interest Interest	01-09-2025 01-09-2025	Paid on due date Paid on due date	02-09-2025 02-09-2025	02-09-2025 02-09-2025	Done Done
855		INE403Q08191	01-09-2025						
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		INE403Q07EL0	01-09-2025		01-09-2025		02-09-2025	02-09-2025	
879	Kosamattam Finance Limited	INE403Q07EL0		Interest		Paid on due date		02-09-2025	Done
	Kosamattam Finance Limited	•	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025		Done
880	Kosamattam Finance Limited	•	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	01-09-2025	Paid on due date	02-09-2025	02-09-2025	Done
				redemption					
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	INE101Q07047	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
896	Muthoottu Mini Financieries Limited	INE101Q00734	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	$\overline{}$
897	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	01-09-2025	Interest	-	Not paid, as company has applied for extension	01-09-2025	01-09-2025	$\overline{}$
657	SETO ACTO STSTEMS FRIVATE LIMITED	INEUIUNU/US/	01-09-2025	linterest	_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	01-09-2025	01-09-2023	
						of maturity date under regulation 59 of SEBI			
200	OFTOO ALITO OVOTEMO PRILATE LIMITER	INITOIODOZOOZ	04 00 0005	District		LODR.	04 00 0005	04 00 0005	
898	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	01-09-2025	Principal	-	Not paid, as company has applied for extension	01-09-2025	01-09-2025	
						of maturity date under regulation 59 of SEBI			
						LODR.			-+-
899	Logix Buildtech Private Limited	, ,	31-08-2025	Interest & Principal	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
		INE806U07017 (OLD)			ĺ				
					ĺ				
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
	Hero Fincorp Limited	INE957N07799	06-09-2025	Interest	06-09-2025	Paid on due date	09-09-2025	09-09-2025	Done
903	riero i incorp cirrited								
903 904	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	INE0I0R07029	07-09-2025	Interest		Not paid, as company has applied for extension	01-09-2025	01-09-2025	
						of maturity date under regulation 59 of SEBI			
						LODR.			
907	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	07-09-2025	Principal		Not paid, as company has applied for extension	01-09-2025	01-09-2025	
						of maturity date under regulation 59 of SEBI			
						LODR.			
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	

Last Transportation Networks Limited NewToCRITIST 15 09 2005 Process of ArTH Relicipal Ordinal Contact A part of the C				•						•	
Note	936	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	16-09-2025	16-09-2025		
Million Mill							process, the				
Million Mill							Company has made following payments to the				
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Page							***				
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Comparison Com							100				
Marie Distriction by way of distriction of untrist morninging RS 16, 252, 41 for Resident and surface in terms and parties 11 for Roccard Controlling value of this NCDs shall be indeed. Consequent to the Roccard Controlling value of this NCDs shall be indeed.											
with amounting to 8.1.5.2.2.4.1 to of Robiders that the Post of Company to the Secretary Company							6,65,25,938/- on February 27, 2025 (iii) 2nd				
International Process Inte							Interim Distribution by way of distribution of				
International Process Inte							units amounting to Rs.15.32.24.110 of Roadstar				
Conspirating vision of the project, the Control Type of the Cont											
April Control Contro							•				
December Company Com							1				
Coter passed by the Horite National Company (Lond Pro) on Contept 15, 2018 (Photabotum Closel*) per Horite National Company (Lond Pro) on Contept 15, 2018 (Photabotum Closel*) per Company has been prohibited from mointing posyments to all its conditions. Further vide an Order passed by Market Proposed Prop											
Book Appoint Figure Part											
15, 20 18 Phicratorium Order*), the Company has been problemed from making symmets to all its creditions. Further wide an Order passed by NCLTA or Patienty 11, 2019, the Company has been problemed from making symmetrs to all its creditions. Further wide an Order passed by NCLTA or Patienty 11, 2019, the Company has been classified as a "Ned entity and confirming that the Machinism Order has related them to the American order has related that the Machinism Order has related them to the American order has related that the Machinism Order has related them to the American order has related and in compliance with the advancementation of the Company is a discretization. The Company is a discretization of the American order in the Company is a discretization. The Company is a discretization of the Company is a discretization of the Company is a discretization. The Company is a discretization of the Company is a discretization of the Company is a discretization. The Company is a discretization of the Company is discretization of the Company is a discreti							Order passed by the Hon'ble National Company				
No be prohibited from making payments to all fits crediteds. Futher vide an Oxford passed by NCLI on Fishbury 11, 100; the Company has been desirable on a Place of William Confirming that the Missistation are Placed with the Missistation of Placed Plac							Law Appellate Tribunal ("NCLAT") on October	1			
No be prohibited from making payments to all fits crediteds. Futher vide an Oxford passed by NCLI on Fishbury 11, 100; the Company has been desirable on a Place of William Confirming that the Missistation are Placed with the Missistation of Placed Plac							15, 2018 ("Moratorium Order"), the Company	I			
Section								1			
NCLAT on February 11, 2019, the Company has been classified as a Rise antime. In which with a storementation as a Rise antime. In which with a storementation as a Rise antime. In which with the abovementation as Company is a storement of the abovementation and remainded and manner. In which with the abovementation of the internation of the property of the proper								1			
Been classified as a Text entity and confirming that the Meastorium Order has entithe been biffed on modified in any manner. In view of the afference intended on monglance with the abovementationed and not emplained. 15.09.2025 15.09								1			
## NECRAL HOLDINGS PRIVATE LIMITED NIGOLOgo 13 15-09-2025 Interest 15-09-2025 Paid on due date 16-09-2025 16-0								I			
### STATE NEGRAL HOLDINGS PRIVATE LIMITED NEGAZBO7013 15-08-2025 Interest 15-08-2025 Paid on due date 16-08-2025 Interest 15-08-2025 Paid on due date 16-08-2025 Interest 15-08-2025 Paid on due date 16-08-2025 Interest 15-08-2025 Paid on due date Interest In							_	1			
### ### ### ### ### ### ### ### ### ##							that the Moratorium Order has neither been				
Section Sect							lifted nor modified in any manner. In view of the				
S37 MEGRAL PLODNOS PRIVATE LIMITED NEGNEZOS 15-09-2025 Interest 15-09-2025 Paid on due date 16-09-2025 16-09-2025 16-09-2025 17-09-2025 1							aforementioned and in compliance with the				
938 U. P. Power Corporation Ltd							abovementioned Orders, the Company is				
938 U. P. Power Corporation Ltd	937	MEGRALHOLDINGS PRIVATE LIMITED	INF0N7807013	15-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025		
9.39 U. P. Power Corporation Ltd											
940 Adityp Birls Capital Limited INE674K07069 15-09-2025 Interest 15-09-2025 Paid on due date 17-09-2025 17-09-2025 Done 941 National Thermat 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 INE303L08205 16-09-2025 Interest 16-09-2025 Paid on due date 17-09-2025 Tro-09-2025 Done 944 Adityp Birls Capital Limited INE803L08205 16-09-2025 Interest 16-09-2025 Paid on due date 17-09-2025 Tro-09-2025 Done 944 Adityp Birls Capital Limited INE803L08210 16-09-2025 Interest 16-09-2025 Paid on due date 17-09-2025 Tro-09-2025 Done 17-09-2025 Tro-09-2025 Tro		'									1
941 National Thermal Power Company Limited NE733E07KF5 16-09-2025 Interest 16-09-2025 Paid on due date 17-09-2025 17-09-2025 Done 943 Tata Capital United NE03108205 16-09-2025 16-09-2025 Paid on due date 17-09-2025 17-09-2025 Done 944 Antitya Birta Friance Limited NE03108205 16-09-2025 Principal 16-09-2025 Paid on due date 17-09-2025 17-09-2025 Done 944 Antitya Birta Friance Limited NE03108213 19-09-2025 Principal 19-09-2025 Paid on due date 17-09-2025 17-09-2025 Done 945 Tata Capital Housing Finance Limited NE033108213 19-09-2025 Interest & 18-09-2025 Paid on due date 22-09-2025 22-09-2025 22-09-2025 Done 947 Strae Sidhhivings/K Realhomes Private Limited NE033108213 19-09-2025 Principal 19-09-2025 Paid on due date 22-09-2025 22-09-2025 Done 947 Strae Sidhhivings/K Realhomes Private Limited NE0310V07041 Interest 20-09-2025 Paid on due date 22-09-2025 22-09-2025 22-09-2025 Done 948 Sarvesh Builders (finish Private Limited NE030008214 NE03008218 23-09-2025 Paid on due date 24-09-2025	333	O. F. Fower Corporation Ltu	1142340F07100	13-09-2023	interest & Fartiat redemption	13-09-2023	r alu oil due date	10-09-2023	10-09-2025		
941 National Thermal Power Company Limited NE733E07KF5 16-09-2025 Interest 16-09-2025 Paid on due date 17-09-2025 17-09-2025 Done 943 Tata Capital United NE03108205 16-09-2025 16-09-2025 Paid on due date 17-09-2025 17-09-2025 Done 944 Antitya Birta Friance Limited NE03108205 16-09-2025 Pinicipal 16-09-2025 Paid on due date 17-09-2025 17-09-2025 Done 944 Antitya Birta Friance Limited NE03108213 19-09-2025 Pinicipal 16-09-2025 Paid on due date 17-09-2025 27-09	040	Aditya Birla Capital Limitad	INIEGZAKOZOGO	15 00 2025	Interest	15 00 2025	Doid on due data	16 00 2025	16 00 2025		Dono
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946 Tata Capital Housing Finance Limited INE031L08213 19-09-2025 Principal 19-09-2025 Paid on due date 22-09-2025 22-09-2025 20-					<u> </u>				<u> </u>		<u> </u>
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951 Kosamattam Finance Limited INE403Q08126 23-09-2025 Interest 23-09-2025 Paid on due date 24-09-2025 2	949	HDFC Bank Limited	INE040A08369	21-09-2025	Interest	22-09-2025	Paid on due date	23-09-2025	23-09-2025		Done
Section Sect	950	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest	23-09-2025	Paid on due date	24-09-2025	24-09-2025		Done
Section Sect	951	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest	23-09-2025	Paid on due date	24-09-2025	24-09-2025		
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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 INE306N08284 27-09-2025 Interest 26-09-2025 Paid on due date 29-09-2025 29-09-2025 Done											
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963 Tata Capital Financial Services Limited (Tata Capital INE306N08284 27-09-2025 Interest 26-09-2025 Paid on due date 29-09-2025 29-09-2025 Done		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
Limited)	963	Tata Capital Financial Services Limited (Tata Capital	INE306N08284	27-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025		Done
		Limited)		<u> </u>				<u> </u>			<u> </u>

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	D	Oone
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	D	Oone
975	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Principal	30-09-2025	Paid on due date	01-10-2025	01-10-2025	D	Oone
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	D	Oone
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		

			1	1	ı	1		1		
984	IL&FS Transportation Networks Limited	INE975G08231	30-09-2025	Interest & Part Principal	Default	Defaulted.As part of the Interim Distribution	01-10-2025	01-10-2025		
						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				
				1		making payments to all its creditors. Further,	1			
						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,				
985	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	01-10-2025	01-10-2025		
						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				
				1		confirming that the Moratorium Order has	1			
						neither been lifted nor modified in any manner.				
				1		In view of the aforementioned and in	1			
						compliance with the abovementioned Orders,	1			
<u> </u>		Į.	1	Later and B. Defendent	20.00.2025	Paid on Due date				
I 986	Logix Buildtech Private Limited	INE806U07033	30-09-2025	IInterest & Principal	130-09-2025		101-10-2025	01-10-2025	1	
986 987	Logix Buildtech Private Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE806U07033 INE999H07033	30-09-2025 30-09-2025	Interest & Principal Interest	30-09-2025 29-09-2025	Paid on Due date	01-10-2025 01-10-2025	01-10-2025 01-10-2025		Done
										Done
										Done 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 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 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	
995									+
	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	INE269007011	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	
1002	Steel Exchange India Limited Steel Exchange India Limited	INE503B07036	30-09-2025	Partial Principal	30-09-2025	Paid on due date	01-10-2025	01-10-2025	
1003		INE503B07036	30-09-2025		30-09-2025	Paid - Voluntary part redemption	01-10-2025	01-10-2025	
	Steel Exchange India Limited			Partial Principal		, ,			
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 1007	Tyger Home Finance Private Limited Vardhita Properties Private Limited	INE0Q6I07033 INE1DF208035	30-09-2025 30-09-2025	Partial Principal Interest& Principal	30-09-2025	Paid on due date As per the DTD, a coupon of 8% shall accrue	01-10-2025 01-10-2025	01-10-2025 01-10-2025	
						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			
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
1013	INDEL MONEY LIMITED	INE0BUS07BI6	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	Done
1014	INDEL MONEY LIMITED	INE0BUS07BD7	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	Done
1015									
	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	
	Donald Committee	INE01I507794	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1021	KLM Axiva Finvest Limited								
1021 1022	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507885	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
				Interest Interest	01-10-2025 01-10-2025	Paid on due date Paid on due date	03-10-2025 03-10-2025	03-10-2025 03-10-2025	
1022	KLM Axiva Finvest Limited	INE01I507885	01-10-2025						

1027 KLM Ax 1028 KLM Ax 1029 KLM Ax 1030 KLM Ax 1031 KLM Ax 1031 KLM Ax 1032 KLM Ax 1033 KLM Ax 1033 KLM Ax 1035 KLM Ax 1036 KLM Ax 1037 KLM Ax 1038 KLM Ax 1039 KLM Ax 1040 KLM Ax 1040 KLM Ax 1041 KLM Ax 1041 KLM Ax 1042 KLM Ax 1041 KLM Ax 1042 KLM Ax 1043 Kosama 1044 Kosama 1045 Kosama 1046 Kosama 1047 Kosama 1048 Kosama 1049 Kosama 1050 Kosama 1051 Kosama 1052 Kosama 1053 Kosama 1055 Kosama 1055 Kosama 1056 Kosama 1057 Kosama 1056 Kosama 1057 Kosama 1057 Kosama 1058 Kosama 1057 Kosama	I Axiva Finvest Limited I Axiva Finance Limited I Axiva Finance Limited I I I I I I I I I I I I I I I I I I I	INEO11507653 INEO11507653 INEO11507372 INEO11507471 INEO11507AV1 INEO11507AV4 INEO11507AV8 INEO11507AV8 INEO11507AP8 INEO11507AP6 INEO11507AP7 INEO11507AP7 INEO11507AP7 INEO11507AF7 INEO11507AF7 INEO11507AF7 INEO11507AF7 INEO11507AF7 INEO11507960 INEO11507976 INEO11507984 INEONOROPED INEONOROP	01-10-2025 01-10-2025	Interest	01-10-2025 01-09-2025 01-09-2025 01-09-2025 01-09-2025 01-09-2025 01-09-2025 01-09-2025 01-09-2025 01-09-2025 01-09-2025 01-09-2025 01-09-2025 01-09-2025 01-09-2025 01-09-2025 01-09-2025 01-09-2025 01-09-2025 01-09-2025 01-09-2025	Paid on due date	03-10-2025 03-10-2025	03-10-2025 03-10-2025	Done Done Done Done Done Done Done Done
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1029 KLM Ax 1030 KLM Ax 1031 KLM Ax 1032 KLM Ax 1033 KLM Ax 1034 KLM Ax 1035 KLM Ax 1036 KLM Ax 1036 KLM Ax 1037 KLM Ax 1038 KLM Ax 1039 KLM Ax 1039 KLM Ax 1040 KLM Ax 1040 KLM Ax 1041 KLM AX 1042 KLM Ax 1043 Kosama 1044 Kosama 1045 Kosama 1046 Kosama 1047 Kosama 1048 Kosama 1049 Kosama 1050 Kosama 1051 Kosama 1050 Kosama 1051 Kosama 1050 Kosama 1051 Kosama 1055 Kosama 1051 Kosama 1053 Kosama 1054 Kosama 1055 Kosama 1055 Kosama 1055 Kosama 1055 Kosama 1056 Kosama 1057 Kosama 1057 Kosama	I Axiva Finvest Limited I I I I I I I I I I I I I I I I I I I	INE011507AN1 INE011507AV4 INE011507AV4 INE011507AV8 INE011507AR2 INE011507AP6 INE011507AP6 INE011507AP7 INE011507AP7 INE011507AP7 INE011507AP7 INE011507AV7 INE0115079AV7 INE0115079AV7 INE0115079AV8 INE0115079AV8 INE0115079AV8 INE0115079BV8 INE0115079BV9 INE0115079BV9 INE0115079BV9 INE0115079BV9 INE0115079BV9 INE00115079BV9 INE00115079BV9 INE00115079BV9 INE000000000000000000000000000000000000	01-10-2025 01-10-2025	Interest	01-10-2025 01-10-2025	Paid on due date	03-10-2025 03-10-2025	03-10-2025 03-10-2025	Done Done Done Done Done Done Done Done
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1041 KLM Ax 1042 KLM Ax 1043 Kosama 1044 Kosama 1045 Kosama 1046 Kosama 1047 Kosama 1049 Kosama 1050 Kosama 1051 Kosama 1052 Kosama 1052 Kosama 1054 Kosama 1055 Kosama 1055 Kosama 1056 Kosama 1057 Kosama 1057 Kosama 1058 Kosama 1059 Kosama	I Axiva Finvest Limited I Axiva Finvest Limited amattam Finance Limited	INE01I507943 INE01I507984 INE403Q07DU3 INE403Q07DV1 INE403Q07DV7 INE403Q07EE5 INE403Q07DB3 INE403Q07DF4 INE403Q07DF4 INE403Q07CT7 INE403Q07CW1 INE403Q07CU5 INE403Q07CU5 INE403Q07CU5 INE403Q07DG2 INE403Q07DB3 INE403Q07DB3	01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025	Interest	01-10-2025 01-10-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025	Paid on due date	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025	Done Done Done Done Done Done Done Done
1042 KLM Ax 1043 Kosama 1044 Kosama 1045 Kosama 1046 Kosama 1047 Kosama 1049 Kosama 1049 Kosama 1050 Kosama 1051 Kosama 1052 Kosama 1053 Kosama 1054 Kosama 1055 Kosama 1055 Kosama 1055 Kosama 1056 Kosama 1057 Kosama 1058 Kosama 1059 Kosama	I Axiva Finvest Limited amattam Finance Limited	INE01I507984 INE403Q07DU3 INE403Q07DV1 INE403Q07DV1 INE403Q07DV5 INE403Q07EES INE403Q07DB3 INE403Q07DF4 INE403Q07DF4 INE403Q07CT7 INE403Q07CW1 INE403Q07CU5 INE403Q07CU5 INE403Q07DG2 INE403Q07DB3 INE403Q07DB3 INE403Q07DB3	01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025	Interest	01-10-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025	Paid on due date	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025	Done Done Done Done Done Done Done Done
1043 Kosama 1044 Kosama 1045 Kosama 1046 Kosama 1047 Kosama 1048 Kosama 1049 Kosama 1050 Kosama 1051 Kosama 1052 Kosama 1053 Kosama 1054 Kosama 1055 Kosama 1056 Kosama 1057 Kosama 1058 Kosama 1058 Kosama 1058 Kosama 1058 Kosama 1059 Kosama	amattam Finance Limited	INE403Q07DU3 INE403Q07DV1 INE403Q07ED7 INE403Q07ED5 INE403Q07EE5 INE403Q07DB3 INE403Q07DF4 INE403Q07DF4 INE403Q07CT7 INE403Q07CW1 INE403Q07CU5 INE403Q07CU5 INE403Q07DB3 INE403Q07DB3 INE403Q07DB3 INE403Q07DB3 INE403Q07DN8	01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025	Interest	30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025	Paid on due date	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025	Done Done Done Done Done Done Done Done
1044 Kosama 1045 Kosama 1046 Kosama 1047 Kosama 1048 Kosama 1049 Kosama 1050 Kosama 1051 Kosama 1052 Kosama 1053 Kosama 1054 Kosama 1055 Kosama 1056 Kosama 1056 Kosama 1057 Kosama 1058 Kosama 1059 Kosama 1058 Kosama	amattam Finance Limited	INE403Q07DV1 INE403Q07ED7 INE403Q07DY5 INE403Q07DY5 INE403Q07DE5 INE403Q07DF4 INE403Q07CT7 INE403Q07CT7 INE403Q07CU5 INE403Q07CU5 INE403Q07DG2 INE403Q07DN8 INE403Q07DN8 INE403Q07DL4	01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025	Interest	30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025	Paid on due date	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025	Done Done Done Done Done Done Done Done
1045 Kosama 1046 Kosama 1047 Kosama 1048 Kosama 1049 Kosama 1050 Kosama 1051 Kosama 1052 Kosama 1053 Kosama 1054 Kosama 1055 Kosama 1055 Kosama 1056 Kosama 1057 Kosama 1058 Kosama 1059 Kosama 1059 Kosama	amattam Finance Limited	INE403Q07ED7 INE403Q07DY5 INE403Q07DE5 INE403Q07DB3 INE403Q07DF4 INE403Q07CT7 INE403Q07CW1 INE403Q07CU5 INE403Q07CU5 INE403Q07DB3 INE403Q07DB3 INE403Q07DN8 INE403Q07DN8	01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025	Interest	30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025	Paid on due date	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025	Done Done Done Done Done Done Done Done
1046 Kosama 1047 Kosama 1048 Kosama 1049 Kosama 1050 Kosama 1051 Kosama 1052 Kosama 1054 Kosama 1055 Kosama 1055 Kosama 1056 Kosama 1057 Kosama 1058 Kosama 1059 Kosama 1059 Kosama	amattam Finance Limited	INE403Q07DY5 INE403Q07EE5 INE403Q07DB3 INE403Q07DF4 INE403Q07CT7 INE403Q07CW1 INE403Q07CW1 INE403Q07CU5 INE403Q07DG2 INE403Q07DN8 INE403Q07DN8 INE403Q07CL4	01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025	Interest	30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025	Paid on due date	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025	Done Done Done Done Done Done Done Done
1047 Kosama 1048 Kosama 1049 Kosama 1050 Kosama 1051 Kosama 1052 Kosama 1053 Kosama 1054 Kosama 1055 Kosama 1056 Kosama 1057 Kosama 1057 Kosama 1058 Kosama 1059 Kosama 1059 Kosama 1059 Kosama	amattam Finance Limited	INE403Q07EE5 INE403Q07DB3 INE403Q07DF4 INE403Q07CT7 INE403Q07CW1 INE403Q07CU5 INE403Q07CU5 INE403Q07DG2 INE403Q07DN8 INE403Q07DN8 INE403Q07CL4	01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025	Interest	30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025	Paid on due date	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025	Done Done Done Done Done Done Done
1048 Kosama 1049 Kosama 1050 Kosama 1051 Kosama 1052 Kosama 1053 Kosama 1054 Kosama 1055 Kosama 1056 Kosama 1057 Kosama 1057 Kosama 1058 Kosama 1059 Kosama 1059 Kosama	amattam Finance Limited	INE403Q07DB3 INE403Q07DF4 INE403Q07CT7 INE403Q07CW1 INE403Q07CU5 INE403Q07DG2 INE403Q07DD8 INE403Q07DN8 INE403Q07CL4	01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025	Interest	30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025	Paid on due date	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025	Done Done Done Done Done Done
1049 Kosama 1050 Kosama 1051 Kosama 1052 Kosama 1053 Kosama 1054 Kosama 1055 Kosama 1056 Kosama 1057 Kosama 1058 Kosama 1059 Kosama 1059 Kosama 1059 Kosama	amattam Finance Limited	INE403Q07DF4 INE403Q07CT7 INE403Q07CW1 INE403Q07CU5 INE403Q07DG2 INE403Q07DN8 INE403Q07CL4	01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025	Interest Interest Interest Interest Interest Interest Interest Interest	30-09-2025 30-09-2025 30-09-2025 30-09-2025 30-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025	03-10-2025 03-10-2025 03-10-2025 03-10-2025 03-10-2025	Done Done Done Done
1050 Kosama 1051 Kosama 1052 Kosama 1053 Kosama 1054 Kosama 1055 Kosama 1056 Kosama 1057 Kosama 1058 Kosama 1059 Kosama 1059 Kosama 1059 Kosama	amattam Finance Limited amattam Finance Limited amattam Finance Limited amattam Finance Limited amattam Finance Limited amattam Finance Limited	INE403Q07CT7 INE403Q07CW1 INE403Q07CU5 INE403Q07DG2 INE403Q07DN8 INE403Q07CL4	01-10-2025 01-10-2025 01-10-2025 01-10-2025 01-10-2025	Interest Interest Interest Interest Interest	30-09-2025 30-09-2025 30-09-2025 30-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date	03-10-2025 03-10-2025 03-10-2025 03-10-2025	03-10-2025 03-10-2025 03-10-2025 03-10-2025	Done Done Done
1051 Kosama 1052 Kosama 1053 Kosama 1054 Kosama 1055 Kosama 1056 Kosama 1057 Kosama 1058 Kosama 1059 Kosama 1059 Kosama 1060 Kosama	amattam Finance Limited amattam Finance Limited amattam Finance Limited amattam Finance Limited amattam Finance Limited	INE403Q07CW1 INE403Q07CU5 INE403Q07DG2 INE403Q07DN8 INE403Q07CL4	01-10-2025 01-10-2025 01-10-2025 01-10-2025	Interest Interest Interest Interest	30-09-2025 30-09-2025 30-09-2025	Paid on due date Paid on due date Paid on due date	03-10-2025 03-10-2025 03-10-2025	03-10-2025 03-10-2025 03-10-2025	Done Done
1052 Kosama 1053 Kosama 1054 Kosama 1055 Kosama 1056 Kosama 1057 Kosama 1058 Kosama 1059 Kosama 1060 Kosama 1061 Kosama	amattam Finance Limited amattam Finance Limited amattam Finance Limited amattam Finance Limited	INE403Q07CU5 INE403Q07DG2 INE403Q07DN8 INE403Q07CL4	01-10-2025 01-10-2025 01-10-2025	Interest Interest Interest	30-09-2025 30-09-2025	Paid on due date Paid on due date	03-10-2025 03-10-2025	03-10-2025 03-10-2025	Done
1053 Kosama 1054 Kosama 1055 Kosama 1056 Kosama 1057 Kosama 1058 Kosama 1059 Kosama 1060 Kosama	amattam Finance Limited amattam Finance Limited amattam Finance Limited	INE403Q07DG2 INE403Q07DN8 INE403Q07CL4	01-10-2025 01-10-2025	Interest Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1054 Kosama 1055 Kosama 1056 Kosama 1057 Kosama 1058 Kosama 1059 Kosama 1060 Kosama 1061 Kosama	amattam Finance Limited amattam Finance Limited	INE403Q07DN8 INE403Q07CL4	01-10-2025	Interest					Done
1055 Kosama 1056 Kosama 1057 Kosama 1058 Kosama 1059 Kosama 1060 Kosama 1061 Kosama	amattam Finance Limited	INE403Q07CL4			30-09-2025	Paid on due date	03-10-2025	02 10 2025	
1056 Kosama 1057 Kosama 1058 Kosama 1059 Kosama 1060 Kosama 1061 Kosama			01-10-2025	to a constant				03-10-2025	Done
1057 Kosama 1058 Kosama 1059 Kosama 1060 Kosama 1061 Kosama	amattam Finance Limited	11.15.4000.0501.40		Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
1058 Kosama 1059 Kosama 1060 Kosama 1061 Kosama	amattam i mance cirrited	INE403Q07CM2	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
1059 Kosama 1060 Kosama 1061 Kosama	amattam Finance Limited	INE403Q08233	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
1060 Kosama 1061 Kosama	amattam Finance Limited	INE403Q07CH2	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
1061 Kosama	amattam Finance Limited	INE403Q07CO8	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
	amattam Finance Limited	INE403Q07EZ0	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
	amattam Finance Limited	INE403Q07EY3	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
1062 Kosama	amattam Finance Limited	INE403Q07EX5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
1063 Kosama	amattam Finance Limited	INE403Q07EV9	01-10-2025	Interest	29-09-2025	Paid on due date	03-10-2025	03-10-2025	
1064 Kosama	amattam Finance Limited	INE403Q07EF2	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
1065 Kosama	amattam Finance Limited	INE403Q07EM8	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
1066 Kosama	amattam Finance Limited	INE403Q07EL0	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
1067 Kosama	amattam Finance Limited	INE403Q07ET3	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
1068 Kosama	amattam Finance Limited	INE403Q07EU1	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1069 Kosama	amattam Finance Limited	INE403Q07ES5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
	amattam Finance Limited	INE403Q08134	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
	amattam Finance Limited	INE403Q08159	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
	amattam Finance Limited	INE403Q08217	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
	amattam Finance Limited	INE403Q07AW5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
	amattam Finance Limited	INE403Q08175	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
		INE403Q08191	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
		INE403Q07BK8	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
	amattam Finance Limited	INE403Q07FG7	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
	amattam Finance Limited	INE403Q07FH5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
		INE403Q07FL7	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
	amattam Finance Limited	INE403Q07FU8	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
		INE403Q07FW4	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
	amattam Finance Limited	INE403Q07FX2	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
		INE403Q07GD2	01-10-2025	Interest	29-09-2025	Paid on due date	03-10-2025	03-10-2025	
	amattam Finance Limited	INE403Q07GE0	01-10-2025	Interest	29-09-2025	Paid on due date	03-10-2025	03-10-2025	
1085 Muthoo	amattam Finance Limited amattam Finance Limited			Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done

1086	Muthoottu Mini Financieries Limited	INE101Q07847	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	Done
1087	Muthoottu Mini Financieries 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	INE0I0R07052 (Old - INE0I0R07037)	01-10-2025	Interest	30-09-2025	Paid	03-10-2025	03-10-2025	
1091	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 (Old - INE0I0R07029)	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	-	30-09-2025 - No information has been received from Issuer 303-10-2025 - 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	INE306N07NC2	13-10-2025	Principal	13-10-2025	Paid on due date	14-10-2025	14-10-2025	
	Limited)								
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	27-10-2025	
				·			/28-10-2025	/28-10-2025	
1136	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Interest & Partial Principal	Default	Default	27-10-2025	27-10-2025	
							/28-10-2025	/28-10-2025	
1137	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Interest & Partial Principal	Default	Default	27-10-2025	27-10-2025	
							/28-10-2025	/28-10-2025	
1138	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	26-10-2025	Interest & Partial Principal	Default	Default	27-10-2025	27-10-2025	
							/28-10-2025	/28-10-2025	

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1139	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution	28-10-2025	28-10-2025		
						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				
ĺ						making payments to all its creditors. Further,				
						vide an Order passed by NCLAT dated February				
ĺ										
						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				
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	28-10-2025	Paid on due date				
	Trovidont Toryta i mate Emited		20 10 2020	Redemption/Redemption	20 10 2020	r did on duo duto				
				premium						
1144	Provident Meryta Private Limited	INE0NF807025	28-10-2025	Partial	28-10-2025	Paid on due date				
1144	1 Towacht Plotyta i Tivate Limited	114E0141 007025	20-10-2023	Redemption/Redemption	20-10-2023	ald off due date				
1145	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	premium Interest						
1145	Autya Birta Finance Limiteu/ Autya Birta Capitat Limiteu	INE 1234507	30-10-2025	interest						
1110	Adie o Dialo Financo Lincipo d/ Adie o Dialo Conital Lincipo	INIE4004E07	20 10 2025	Internet						
1146	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest						
44.47	II 9 FC Transportation National Activities	INFOZEOCOGO	20.10.2225	lata-sat	+			1		-
1147	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest	+			1		
1148	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest						
	<u> </u>		1		1	+		 		1
1149	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Principal						
			1	-				ļ		
1150	Alder Residency Private Limited	INE0I1C07029	31-10-2025	Interest						ļ
1151	Alder Residency Private Limited	INE0I1C07029	31-10-2025	Principal						1
1152	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2025	Interest	1		ļ	ļ		
1153	KLM Axiva Finvest Limited	INE01I507943	31-10-2025	Interest	1		ļ	ļ		
1154	KLM Axiva Finvest Limited	INE01I507976	31-10-2025	Interest	1					
1155	KLM Axiva Finvest Limited	INE01I507950	31-10-2025	Interest						
1156	KLM Axiva Finvest Limited	INE01I507984	31-10-2025	Interest						
1157	KLM Axiva Finvest Limited	INE01I507AD2	31-10-2025	Interest						
1158	KLM Axiva Finvest Limited	INE01I507AK7	31-10-2025	Interest						
1159	KLM Axiva Finvest Limited	INE01I507AI1	31-10-2025	Interest						
1160	KLM Axiva Finvest Limited	INE01I507AG5	31-10-2025	Interest						
1161	KLM Axiva Finvest Limited	INE01I507AF7	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		1		İ		1
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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					1
1184	INDEL MONEY LIMITED	INE0BUS07940	01-11-2025	Interest					1
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					\vdash
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					\vdash
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					\vdash
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					\vdash
1223	Kosamattam Finance Limited	INE403Q07DN8	01-11-2025	Interest					\vdash
1224	Kosamattam Finance Limited	INE403Q07CO8	01-11-2025	Interest	L	l	l	l	

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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					1	
1236	Kosamattam Finance Limited	INE403Q07FH5	01-11-2025	Interest						
1237	Kosamattam Finance Limited	INE403O07FL7	01-11-2025	Interest						
1238	Kosamattam Finance Limited	INE403Q07FX2	01-11-2025	Interest					1	1
1239	Kosamattam Finance Limited	INE403Q07FW4	01-11-2025	Interest						1
1240	Kosamattam Finance Limited	INE403Q07FU8	01-11-2025	Interest						1
1241	Kosamattam Finance Limited	INE403Q07GD2	01-11-2025	Interest					 	+
1242	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07GE0	01-11-2025						 	+
	Muthoottu Mini Financieries Limited	INE101Q08134	01-11-2025	Interest	 				<u> </u>	
1243				Interest	 			1	 	+
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					<u> </u>	-
1247	Muthoottu Mini Financieries Limited	INE101Q07847	01-11-2025	Interest	 			-	 	
1248	Muthoottu Mini Financieries Limited	INE101Q08134	01-11-2025	Interest					ļ	-
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	INE306N07LO1	06-11-2025	Interest						
	Limited)									
1258	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2025	Interest						
1259	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2025	Interest					1	1
1260	National Thermal Power Company Limited	INE733E07KG3	07-11-2025	Interest					1	1
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						
1263	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-11-2025	Interest	+				 	
1204	Autya birta i iliance Limiteu/ Autya birta Capital Limiteu	IINEODUNU/IFZ	09-11-2023	IIICICSL						
1005	INDEL MONEY LIMITED	INICODI ICOZDI IO	00 11 2025	Interest	1				 	
1265	INDEL MONEY LIMITED	INEOBUS07BH8	09-11-2025	Interest	1				 	
1266	INDEL MONEY LIMITED	INEOBUS07BB1	09-11-2025	Interest	-			-	 	┼
1267	INDEL MONEY LIMITED	INEOBUS07BB1	09-11-2025	Principal					 	
1268	INDEL MONEY LIMITED	INE0BUS07BH8	09-11-2025	Principal	 				<u> </u>	₩
1269	Kosamattam Finance Limited	INE403Q07GA8	09-11-2025	Interest	 			-	 	
1270	Kosamattam Finance Limited	INE403Q07FZ7	09-11-2025	Interest					<u> </u>	1
1271	The Great Eastern Shipping Company Ltd	INE017A08268	10-11-2025	Interest	ļ				 '	<u> </u>
1272	The Great Eastern Shipping Company Ltd	INE017A08250	10-11-2025	Interest	ļ				 '	
1273	Ashiana Housing Limited	INE365D08026	10-11-2025	Interest & Principal					<u> </u>	
1274	Ashiana Housing Limited	INE365D08034	10-11-2025	Interest & Principal	ļ				<u> </u>	
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						
12//		INE787H07313	12-11-2025	Interest						
1278	India Infrastructure Finance Company Limited	IINE/0/HU/313	12-11-2025							
	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest						
1278	· · · · · · · · · · · · · · · · · · ·									
1278 1279	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest						
1278 1279 1280	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07289 INE787H07305	12-11-2025 12-11-2025	Interest Interest						

1283	
1288 U. P. Power Composition Ltd	
1288 U.P. Power Comparation Ltd	
1287 India Infrastructure Finance Company Limited INR-2974970999 15-11-2025 Interest	
1288	
1289	
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1294 Power Finance Corporation INE134E07463 16-11-2025 Interest	
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1297 Tata Capital Financial Services Limited (Tata Capital Limited) 1298 Tata Capital Financial Services Limited (Tata Capital Limited) 1299 Aditya Birta Finance Limited/ Aditya Birta Capital Limited 1299 Aditya Birta Finance Limited/ Aditya Birta Capital Limited 1300 India Infrastructure Finance Company Limited 1301 India Infrastructure Finance Company Limited 1302 India Infrastructure Finance Company Limited 1303 India Infrastructure Finance Company Limited 1304 India Infrastructure Finance Company Limited 1305 India Infrastructure Finance Company Limited 1306 India Infrastructure Finance Company Limited 1307 India Infrastructure Finance Company Limited 1308 India Infrastructure Finance Company Limited 1309 India Infrastructure Finance Limited 1300 India Infrastructure Finance Company Limited 1301 India Infrastructure Finance Company Limited 1302 India Infrastructure Finance Company Limited 1303 Muthoottu Mini Financieries Limited 1304 Toyota Financial Services India Limited 1305 Interest 1306 Interest 1306 Interest 1307 Hero Finance Limited 1307 Hero Finance Limited 1308 Interest 1309 ILRFS Transportation Networks Limited 1310 INEG97607092 1311 Tyger Home Finance Private Limited 1311 Tyger Home Finance Limited 1312 Kosamattam Finance Limited 1313 INEQ9807031 1314 Provident Cedar Private Limited 1315 Provident Merys Private Limited 1316 NEONF807017 28-11-2025 Interest 1317 Provident Merys Private Limited 1318 NEONF807017 28-11-2025 Principal 1319 Redemption/Redemption	
1297 Tata Capital Financial Services Limited (Tata Capital Limited) 1298 Tata Capital Financial Services Limited (Tata Capital Limited) 1299 Aditya Birta Finance Limited/ Aditya Birta Capital Limited 1299 Aditya Birta Finance Limited/ Aditya Birta Capital Limited 1300 India Infrastructure Finance Company Limited 1301 India Infrastructure Finance Company Limited 1302 India Infrastructure Finance Company Limited 1303 India Infrastructure Finance Company Limited 1304 India Infrastructure Finance Company Limited 1305 India Infrastructure Finance Company Limited 1306 India Infrastructure Finance Company Limited 1307 India Infrastructure Finance Company Limited 1308 India Infrastructure Finance Company Limited 1309 India Infrastructure Finance Limited 1300 India Infrastructure Finance Company Limited 1301 India Infrastructure Finance Company Limited 1302 India Infrastructure Finance Company Limited 1303 Muthoottu Mini Financieries Limited 1304 Toyota Financial Services India Limited 1305 Interest 1306 Interest 1306 Interest 1307 Hero Finance Limited 1307 Hero Finance Limited 1308 Interest 1309 ILRFS Transportation Networks Limited 1310 INEG97607092 1311 Tyger Home Finance Private Limited 1311 Tyger Home Finance Limited 1312 Kosamattam Finance Limited 1313 INEQ9807031 1314 Provident Cedar Private Limited 1315 Provident Merys Private Limited 1316 NEONF807017 28-11-2025 Interest 1317 Provident Merys Private Limited 1318 NEONF807017 28-11-2025 Principal 1319 Redemption/Redemption	
Limited) 1298 Tata Capital Financial Services Limited (Tata Capital Limited) 1299 Aditya Birla Finance Limited/ Aditya Birla Capital Limited 18860H08DW7 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 Muthoottu Mini Financieries Limited INE787H07123 21-11-2025 Interest 1303 Muthoottu Mini Financieries Limited INE101Q07847 21-11-2025 Interest 1304 Toyota Financial Services India Limited INE692Q07349 21-11-2025 Interest 1305 Toyota Financial Services India Limited INE692Q07399 21-11-2025 Interest 1306 LIC Housing Finance Limited INE992Q07464 21-11-2025 Interest 1307 Hero Fincorp Limited INE957N08177 25-11-2025 Interest 1308 Hero Fincorp Limited INE957N08177 25-11-2025 Interest 1308 IL&FS Transportation Networks Limited INE9570092 25-11-2025 Interest 1310 IL&FS Transportation Networks Limited INE957G07092 25-11-2025 Interest 1311 INERS Transportation Networks Limited INE957G07092 25-11-2025 Interest 1312 Kosamattam Finance Limited INE403Q078D3 28-11-2025 Interest 1313 Kosamattam Finance Limited INE403Q078D3 28-11-2025 Interest 1314 Provident Cedar Private Limited INE403Q078D3 28-11-2025 Principal Redemption INE0NF807017 28-11-2025 Principal Redemption	
Limited) 1298 Tata Capital Financial Services Limited (Tata Capital Limited) 1299 Aditya Birla Finance Limited/ Aditya Birla Capital Limited 18860H08DW7 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 Muthoottu Mini Financieries Limited INE787H07123 21-11-2025 Interest 1303 Muthoottu Mini Financieries Limited INE101Q07847 21-11-2025 Interest 1304 Toyota Financial Services India Limited INE692Q07349 21-11-2025 Interest 1305 Toyota Financial Services India Limited INE692Q07399 21-11-2025 Interest 1306 LIC Housing Finance Limited INE992Q07464 21-11-2025 Interest 1307 Hero Fincorp Limited INE957N08177 25-11-2025 Interest 1308 Hero Fincorp Limited INE957N08177 25-11-2025 Interest 1308 IL&FS Transportation Networks Limited INE9570092 25-11-2025 Interest 1310 IL&FS Transportation Networks Limited INE957G07092 25-11-2025 Interest 1311 INERS Transportation Networks Limited INE957G07092 25-11-2025 Interest 1312 Kosamattam Finance Limited INE403Q078D3 28-11-2025 Interest 1313 Kosamattam Finance Limited INE403Q078D3 28-11-2025 Interest 1314 Provident Cedar Private Limited INE403Q078D3 28-11-2025 Principal Redemption INE0NF807017 28-11-2025 Principal Redemption	
1298	
Limited	
1299 Aditya Birla Finance Limited / Aditya Birla Capital Limited INE860H08DW7 21-11-2025 Interest	
1300	
1301 India Infrastructure Finance Company Limited INE787H07123 21-11-2025 Interest	
1301 India Infrastructure Finance Company Limited INE787H07123 21-11-2025 Interest	
1302 Muthoottu Mini Financieries Limited INE101Q07847 21-11-2025 Interest	
1303 Muthoottu Mini Financieries 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	
1312 Kosamattam Finance Limited INE403Q07BD3 28-11-2025 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 Redemption/Redemption Redemption/Redemption	
1314 Provident Cedar Private Limited INEONF907031 28-11-2025 Partial Redemption 1315 Provident Meryta Private Limited INEONF807017 28-11-2025 Partial Redemption/Redemption Redemption/Redemption Redemption/Redemption	
1315 Provident Meryta Private Limited INEONF807017 28-11-2025 Partial Redemption/Redemption	
Redemption/Redemption	
1316 Provident Meryta Private Limited INE0NF807025 28-11-2025 Partial	+
Redemption/Redemption	
premium premiu	+
1317 Provident Meryta Private Limited INE0NF807025 28-11-2025 Partial	
Redemption/Redemption	
premium	+
1318 Tata Capital Financial Services Limited (Tata Capital INE306N07NS8 28-11-2025 Interest	
Limited)	
1319 Tata Capital Financial Services Limited (Tata Capital INE976107CY9 28-11-2025 Interest	
Limited)	
1320 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IE6 29-11-2025 Interest	1
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	

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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	INE01I507950	30-11-2025	Interest						
1330	KLM Axiva Finvest Limited	INE01I507976	30-11-2025	Interest						
1331	KLM Axiva Finvest Limited	INE01I507943	30-11-2025	Interest						
1332	KLM Axiva Finvest Limited	INE01I507984	30-11-2025	Interest						
1333	KLM Axiva Finvest Limited	INE01I507AD2	30-11-2025	Interest						
1334	KLM Axiva Finvest Limited	INE01I507AF7	30-11-2025	Interest						
1335	KLM Axiva Finvest Limited	INE01I507AG5	30-11-2025	Interest						
1336	KLM Axiva Finvest Limited	INE01I507AI1	30-11-2025	Interest						
1337	KLM Axiva Finvest Limited	INE01I507AK7	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	INE269007011	30-11-2025	Interest						
1352	Steel Exchange India Limited	INE503B07036	30-11-2025	Interest						
1353	Watermarke Estates Pvt Ltd	INE07J407014	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	INEOBUSO7BE5	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	INE01I507737	01-12-2025	Interest						
1363	KLM Axiva Finvest Limited	INE01I507794	01-12-2025	Interest				ļ		
1364	KLM Axiva Finvest Limited	INE01I507885	01-12-2025	Interest						
1365	KLM Axiva Finvest Limited	INE01I507869	01-12-2025	Interest						
1366	KLM Axiva Finvest Limited	INE01I507471	01-12-2025	Interest						ļ
1367	KLM Axiva Finvest Limited	INE01I507372	01-12-2025	Interest						
1368	KLM Axiva Finvest Limited	INE01I507570	01-12-2025	Interest						
1369	KLM Axiva Finvest Limited	INE01I507653	01-12-2025	Interest						
1370	KLM Axiva Finvest Limited	INE01I507AN1	01-12-2025	Interest				1		
1371	KLM Axiva Finvest Limited	INE01I507AV4	01-12-2025	Interest						
1372	KLM Axiva Finvest Limited	INE01I507AT8	01-12-2025	Interest						
1373	KLM Axiva Finvest Limited	INE01I507AR2	01-12-2025	Interest						
1374	KLM Axiva Finvest Limited	INE01I507AP6	01-12-2025	Interest						1
1375	Kosamattam Finance Limited	INE403Q07EM8	01-12-2025	Interest			İ	İ		
1376	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EL0	01-12-2025	Interest				1		
1377	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EE0	01-12-2025	Interest						1
1377	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EF2	01-12-2025	Interest				1	-	1
								1	-	1
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			ļ	ļ	<u> </u>	<u> </u>

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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						
	Kosamattam Finance Limited	INE403Q07CW1	01-12-2025	Interest						
	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 Kosamattam Finance Limited	INE403Q07DG2	01-12-2025	Interest						
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DN8	01-12-2025	Interest						
1397			01-12-2025							
	Kosamattam Finance Limited	INE403Q08233		Interest						
1398	Kosamattam Finance Limited	INE403Q07CH2	01-12-2025	Interest						
1399	Kosamattam Finance Limited	INE403Q07CO8	01-12-2025	Interest	 		-	-		
	Kosamattam Finance Limited	INE403Q07CM2	01-12-2025	Interest	 					<u> </u>
	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						ļ
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	INE0I0R07052 (Old -	01-12-2025	Principal						
		INE0I0R07037)		•						
1423	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 (Old -	01-12-2025	Principal						
		INE0I0R07029)		•						
1424	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07052 (Old -	01-12-2025	Interest						
1		INE0I0R07037)								
1425	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 (Old -	01-12-2025	Interest						
25		INE0I0R07029)								
1426	KLM Axiva Finvest Limited	INE01I507AL5	03-12-2025	Interest	1					
1427	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AL5	03-12-2025	Interest	<u> </u>					\vdash
1427		INE01I507AJ9	03-12-2025		1					\vdash
	KLM Axiva Finvest Limited	INE860H08EA1	03-12-2025	Interest	1					\vdash
1429	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	II VECOUI IUOEA I	04-12-2025	Interest						
1430	Haro Fincara Limited	INE957N07765	04-12-2025	Interest	1					
	Hero Fincorp Limited			Interest	+			1		
1431	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IF3	05-12-2025	Interest						
1400	Adityo Divio Housing Financo Limited	INE021D07400	0F 12 202F	Interest	+			1		
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						
1404	Horo Einearn Limited	INE957N08045	06 12 2025	Interest						\vdash
1434	Hero Fincorp Limited	IINE95/INU8U45	06-12-2025	Interest	ļ	ļ	ļ	ļ	ļ	-

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1435	KLM Axiva Finvest Limited	INE01I507AB6	06-12-2025	Interest					<u> </u>
1436	KLM Axiva Finvest Limited	INE01I507AB6	06-12-2025	Principal					ــــــ
1437	Tata Capital Financial Services Limited (Tata Capital	INE306N07NU4	07-12-2025	Interest					
	Limited)								
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	INE306N07NG3	08-12-2025	Interest					
	Limited)								
1441	Tata Capital Financial Services Limited (Tata Capital	INE306N07NG3	08-12-2025	Principal					
	Limited)								
1442	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-12-2025	Interest					1
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			1		+
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	1	1	-	1	
1452	Toyota Financial Services India Limited	INE692Q07589	15-12-2025	Interest					
1453	HDFC Bank Limited	INE040A08351	15-12-2025	Interest					4
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					1
1462	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Interest					1
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					+
							1		+
1468	National Thermal Power Company Limited	INE733E07JF7	16-12-2025	Interest			1		+
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	1		1		4
1472	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Interest	1	1	-	1	
1473	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Principal	ļ	ļ	ļ		
1474	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025	Interest		ļ	ļ		1
1475	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025	Principal	ļ		ļ		
1476	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Interest	ļ	1	ļ		
1477	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Principal					
1478	IIFL Home Finance Limited	INE477L07982	19-12-2025	Interest			<u> </u>		
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	INE306N07KL9	19-12-2025	Interest					
	Limited)								
1482	Toyota Financial Services India Limited	INE692Q07530	19-12-2025	Interest	1		1		1
1483	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Interest		1	1		
1484	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Principal			1		
1485	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest	1		†		†
1400	Autya birta i mance Limiteu/ Autya birta Capitat Limiteu	114200011070113	21-12-2025	miorest					
1400	NATIONAL LUCLINAVAVC ALITHODITY OF INDIA	INFOOCDOZOMZ	04 40 0005	lata a a a t	+		+		+
1486	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2025	Interest	1	-	 	-	+
1487	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2025	Interest		1	l	<u> </u>	

1488	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HD0	23-12-2025	Interest						
1489	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2025	Interest			İ			
1490	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IG1	27-12-2025	Interest						
1400	Autya Birta i manoo Emittoa, Aatya Birta Gapitat Emittoa	11420001107101	2, 12 2020	intoroot						
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			İ			
1495	HDFC Bank Limited	INE040A08393	28-12-2025	Interest						
1496	Provident Cedar Private Limited	INE040A00333	28-12-2025	Partial Redemption						
1497	Provident Cedai Private Limited Provident Meryta Private Limited	INEONF807017	28-12-2025							
1497	Provident Meryta Private Limited	IINEUINFOU/UI/	26-12-2025	Partial Partial						
				Redemption/Redemption						
	A 15 - 15 - 15 - 15 - 15 - 15 - 15 - 15			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						
1500	Adityo Dirlo Einango Limitad / Adityo Dirlo Carital Limitad	INIE1004E07	20 12 2025	Interest	 	1	 	+		1
1502	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest						
4500	A de la constanta de la consta	INFOOFDOOD	00.40.000	1	_		_	 		-
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	INE647U07023	30-12-2025	Interest						
	LIMITED									
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	INE647U08013	31-12-2025	Interest						
	LIMITED									
1517	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	31-12-2025	Interest			İ			
1017	LIMITED	114201411707000	01 12 2020	merest						
1518	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	31-12-2025	Interest						
1316	LIMITED	INCONITIONOSO	31-12-2023	interest						
1519		INE0NM707036	21 12 2025	Dringing			1	1		
1519	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	IINEUINIM/U/U36	31-12-2025	Principal						
1500	LIMITED	INICOCZNIOZOGZ	24 42 2025	lut						
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	_		_	 		<u> </u>
1523	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2025	Interest	.		.	1		
1524	KLM Axiva Finvest Limited	INE01I507943	31-12-2025	Interest						<u> </u>
1525	KLM Axiva Finvest Limited	INE01I507976	31-12-2025	Interest						<u> </u>
1526	KLM Axiva Finvest Limited	INE01I507984	31-12-2025	Interest						
1527	KLM Axiva Finvest Limited	INE01I507950	31-12-2025	Interest	ļ		ļ	ļ		
1528	KLM Axiva Finvest Limited	INE01I507AK7	31-12-2025	Interest	ļ		ļ			
1529	KLM Axiva Finvest Limited	INE01I507AD2	31-12-2025	Interest						1
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	_					
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1535 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07033 31-12-2025 Interest	
1536 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07074 31-12-2025 Interest	
1000 2000 1000 1000 1000 1000 1000 1000	
1537 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 31-12-2025 Interest	
1538 LUMBINI EDUCATION PRIVATE LIMITED INEOQVA07019 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 INE269007011 31-12-2025 Interest	
1547 Sarvesh Builders Private Limited INE706T07037 31-12-2025 Interest	
1548 Shree Siddhivinayak Realhomes Private Limited INE301107041 31-12-2025 Interest	
1549 Shree Siddhivinayak Realhomes Private Limited INE301V07041 31-12-2025 Interest	
1550 SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED INEOPFA07014 31-12-2025 Interest	
4554 CHAPTH INF BAYESTMENT AND FINANCE DENATE LIMITED INFODEAGONAL AS 2005 Limited	
1551 SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED INEOPFA07014 31-12-2025 Interest	
1552 Steel Exchange India Limited INE503B07036 31-12-2025 Interest	
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	
1557 Watermarke Estates FVL Ltd	
1559 INDEL MONEY LIMITED INEOBUSO7BI6 01-01-2026 Interest	
1560 INDEL MONEY LIMITED INECOSO 5010 101-01-2026 Interest 1560 INDEL MONEY LIMITED INECOSO 5010 101-01-2026 Interest 1560 INDEL MONEY LIMITED INECOSO 5010 INDEL MONEY LIMITED INDEL	
1560 INDEL MONEY LIMITED INEOBUSO7569 01-01-2026 Interest 1561 INDEL MONEY LIMITED INEOBUSO7569 01-01-2026 Interest	
1562 INDEL MONEY LIMITED INEOBUSO7098 01-01-2026 Interest	
1563 INDEL MONEY LIMITED INEOBUS08013 01-01-2026 Interest	
1564 INDEL MONEY LIMITED INEOBUS07940 01-01-2026 Interest	
1565 KLM Axiva Finvest Limited INE011507471 01-01-2026 Interest	
1566 KLM Axiva Finvest Limited INE011507372 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	
1505 Vacamettam Finance Limited INE402009317 01.01.2036 Interest	
1585 Kosamattam Finance Limited INE403Q08217 01-01-2026 Interest	
1586 Kosamattam Finance Limited INE403Q07EM8 01-01-2026 Interest	
1586 Kosamattam Finance Limited INE403Q07EM8 01-01-2026 Interest 1587 Kosamattam Finance Limited INE403Q07EF2 01-01-2026 Interest	
1586 Kosamattam Finance Limited INE403Q07EM8 01-01-2026 Interest	

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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					<u>. </u>
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 Kosamattam Finance Limited	INE403Q07ED7	01-01-2026	Interest					
1609	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EE5	01-01-2026	Interest					
1610	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EE3	01-01-2026	Interest	 				
1610	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1	01-01-2026		 				
1611		INE403Q07D03 INE403Q07FG7	01-01-2026	Interest	 		1		\vdash
	Kosamattam Finance Limited			Interest					-
1613	Kosamattam Finance Limited	INE403Q07FH5	01-01-2026	Interest					
1614	Kosamattam Finance Limited	INE403Q07FL7	01-01-2026	Interest					<u> </u>
1615	Kosamattam Finance Limited	INE403Q07FU8	01-01-2026	Interest					<u> </u>
1616	Kosamattam Finance Limited	INE403Q07FW4	01-01-2026	Interest					<u>. </u>
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	Muthoottu Mini Financieries Limited	INE101Q08118	01-01-2026	Interest					
1621	Muthoottu Mini Financieries Limited	INE101Q08134	01-01-2026	Interest					
1622	Muthoottu Mini Financieries Limited	INE101Q08134	01-01-2026	Interest					
1623	Muthoottu Mini Financieries 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					
1020	maian nonewaste Energy Bevetopment rigority Emitted	114222207200	00 01 2020	merest					
1629	Power Finance Corporation	INE134E07349	04-01-2026	Interest					1
1630	Power Finance Corporation	INE134E07349	04-01-2026	Interest					
1631	Power Finance Corporation	INE134E07349	04-01-2026	Interest	 				
1632	Hero Fincorp Limited	INE134E07349 INE957N08110	05-01-2026	Interest	 				\vdash
1632	•	INE957N08110 INE957N08110			 		1		++
	Hero Fincorp Limited		05-01-2026	Interest	-		-		\vdash
1634	Kosamattam Finance Limited	INE403Q07GB6	07-01-2026	Interest	-				
1635	Kosamattam Finance Limited	INE403Q07GC4	07-01-2026	Interest					\vdash
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	1				
			1		ļ				
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	1	 			
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1645	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Principal					
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Margin Residence Process (Margin Company) Margin			•			1	•				
	1646	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2026	Interest						
	1647	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Interest						
1969 Type Harm Famour Patient Limited MEGGR/PIVEL 1.93 2006 Type Harm Famour Patient Limited MEGGR/PIVEL 1.93 Type Harm Famour Patient Limited MEGGR/PIVEL 1.93 Type Harm Famour Patient Limited MEGGR/PIVEL 1.93 Type Harm Famour Patient Limited MEGGR/PIVEL 1.93 Type Harm Famour Patient Limited MEGGR/PIVEL 1.94 Type Harm Famo	1648	Kosamattam Finance Limited	INE403O07DB3		Principal						
	1649	Tyger Home Finance Private Limited	INE006I07041	15-01-2026							
THEOLORisk Limited											
1634 Mosarettam Finance Limited											
No.											
1656 New Tempory Limited	1000	indian Nenewable Energy Development Agency Ennited	114222207270	17-01-2020	interest						
1656 New Tempory Limited	1054	Vacamettam Finance Limited	INE 402007EEE	17.01.2026	Interest						
1656 Neo-Princog Limited Mel-PST-MITERS 10 of 2005 Immoral											
1967 Hoto Piscop Limited											
1658 Hate Priscopt Limited NESSPARE/787 10-11-2026 Principal		·							-	-	-
1690 Neto Piscopi Limited NESSTAVETS 10-12-026 Principal						-					
1995 Toyota Français Services Intell Clarifold NeSBOSQUIY72 1 0.01.0006 Interest											<u> </u>
1662											
1962	1660	Toyota Financial Services India Limited	INE692Q07472	19-01-2026	Interest						ļ
1668 Trats Capital Francisi Services Limited (Trats Capital Limited) 162004079MO9 20 01 0205 Interest 164 Trats Capital Francisi Services Limited (Trats Capital Limited) 162004079MO9 20 01 0205 Interest 165 THOC India Limited 162004079MO9 162004079MO9 20 01 0205 Interest 166 Indian Renovable Energy Development Agency Limited 18200407972 20 01 0205 Interest 166 Indian Renovable Energy Development Agency Limited 18200407972 21 01 0205 Interest 166 Indian Renovable Energy Development Agency Limited 18200407973 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407233 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407233 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407232 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407237 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407237 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407187 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407187 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407187 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407187 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407187 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407187 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407187 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407187 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407187 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407187 21 01 0205 Inter	1661	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest						
1668 Trats Capital Francisi Services Limited (Trats Capital Limited) 162004079MO9 20 01 0205 Interest 164 Trats Capital Francisi Services Limited (Trats Capital Limited) 162004079MO9 20 01 0205 Interest 165 THOC India Limited 162004079MO9 162004079MO9 20 01 0205 Interest 166 Indian Renovable Energy Development Agency Limited 18200407972 20 01 0205 Interest 166 Indian Renovable Energy Development Agency Limited 18200407972 21 01 0205 Interest 166 Indian Renovable Energy Development Agency Limited 18200407973 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407233 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407233 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407232 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407237 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407237 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407187 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407187 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407187 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407187 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407187 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407187 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407187 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407187 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407187 21 01 0205 Interest 167 Indian Renovable Energy Development Agency Limited 18200407187 21 01 0205 Inter	1662	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2026	Interest						
Limited Limited											
1646 Teta Capital François Services Limited (Tata Capital Limited) NESSINATY-100 20-01-2026 Interest			1			1			1		1
Limited	1664		INE306N07MO9	20-01-2026	Interest	İ		İ	1		
1686									1		
1666	1665		INF812\/07047	20-01-2026	Interest						
1667 Indian Renewable Energy Development Agency Limited INE202607187 21-01-2026 Interest		1									
1688 Indian Renewable Energy Development Agency Limited NE202E07195 21-01-2026 Interest	1000	indian Renewable Energy Development Agency Limited	IINL202L07187	21-01-2020	litterest						
1688 Indian Renewable Energy Development Agency Limited NE202E07195 21-01-2026 Interest	1667	Indian Dangwahla Enargy Davalanment Aganay Limited	INIE202E07197	21 01 2026	Interest				1		-
1669 Indian Renewable Energy Development Agency Limited INE202E07213 21-01-2026 Interest	1667	indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	interest						
1669 Indian Renewable Energy Development Agency Limited INE202E07213 21-01-2026 Interest	4000	Latin Bound From Boulance Association	1115000507405	04.04.0000	1						-
1670 Indian Renewable Energy Development Agency Limited INE202E07221 21-01-2026 Interest	1668	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest						
1670 Indian Renewable Energy Development Agency Limited INE202E07221 21-01-2026 Interest					-	-					
1671 Indian Renewable Energy Development Agency Limited INE202E07237 21-01-2026 Interest	1669	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest						
1671 Indian Renewable Energy Development Agency Limited INE202E07237 21-01-2026 Interest											<u> </u>
1672 Indian Renewable Energy Development Agency Limited INE202E07137 21-01-2026 Interest	1670	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Interest						
1672 Indian Renewable Energy Development Agency Limited INE202E07137 21-01-2026 Interest											ļ
Indian Renewable Energy Development Agency Limited INE202E07187 21-01-2026 Interest	1671	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2026	Interest						
Indian Renewable Energy Development Agency Limited INE202E07187 21-01-2026 Interest											
1674 Indian Renewable Energy Development Agency Limited INE202E07203 21-01-2026 Interest Indian Renewable Energy Development Agency Limited INE202E07203 21-01-2026 Interest Indian Renewable Energy Development Agency Limited INE202E07217 21-01-2026 Principal Indian Renewable Energy Development Agency Limited INE202E07187 21-01-2026 Principal Indian Renewable Energy Development Agency Limited INE202E07211 21-01-2026 Principal Indian Renewable Energy Development Agency Limited INE202E07187 21-01-2026 Principal Indian Renewable Energy Development Agency Limited INE202E07187 21-01-2026 Principal Indian Renewable Energy Development Agency Limited INE202E07187 21-01-2026 Interest Indian Indian Renewable Energy Development Agency Limited INE202E07187 21-01-2026 Interest Indian	1672	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2026	Interest						
1674 Indian Renewable Energy Development Agency Limited INE202E07203 21-01-2026 Interest Indian Renewable Energy Development Agency Limited INE202E07203 21-01-2026 Interest Indian Renewable Energy Development Agency Limited INE202E07217 21-01-2026 Principal Indian Renewable Energy Development Agency Limited INE202E07187 21-01-2026 Principal Indian Renewable Energy Development Agency Limited INE202E07211 21-01-2026 Principal Indian Renewable Energy Development Agency Limited INE202E07187 21-01-2026 Principal Indian Renewable Energy Development Agency Limited INE202E07187 21-01-2026 Principal Indian Renewable Energy Development Agency Limited INE202E07187 21-01-2026 Interest Indian Indian Renewable Energy Development Agency Limited INE202E07187 21-01-2026 Interest Indian											
1675 Indian Renewable Energy Development Agency Limited INE202E07203 21-01-2026 Interest	1673	Indian Renewable Energy Development Agency Limited	INE202E07187	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	1674	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest						
1676 Indian Renewable Energy Development Agency Limited INE202E07187 21-01-2026 Principal									1		
1676 Indian Renewable Energy Development Agency Limited INE202E07187 21-01-2026 Principal	1675	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest						
1677 Indian Renewable Energy Development Agency Limited INE202E07211 21-01-2026 Principal						ĺ			1		
1677 Indian Renewable Energy Development Agency Limited INE202E07211 21-01-2026 Principal	1676	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal						
1678 Indian Renewable Energy Development Agency Limited INE202E07187 21-01-2026 Principal		5 1 1 1 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1		- 1-	1			1		1
1678 Indian Renewable Energy Development Agency Limited INE202E07187 21-01-2026 Principal	1677	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Principal	İ			1		†
1679 NATIONAL HIGHWAYS AUTHORITY OF INDIA INE906B07GN5 21-01-2026 Interest	10//	maia		2. 01 2020					1		
1679 NATIONAL HIGHWAYS AUTHORITY OF INDIA INE906B07GN5 21-01-2026 Interest	1679	Indian Renewable Energy Development Agency Limited	INF202F07197	21-01-2026	Principal				—		
Toyota Financial Services India Limited INE692Q07456 21-01-2026 Interest	1076	maian nonewable Energy Development Agency Elittled	11120220/10/	21-01-2020	тторас	1			1		
Toyota Financial Services India Limited INE692Q07456 21-01-2026 Interest	1670	NATIONAL HIGHWAYS ALITHODITY OF INDIA	INITOOCROZONE	21 01 2020	Interest	 			 		\vdash
Toyota Financial Services India Limited INE692Q07456 21-01-2026 Principal						 			 	1	\vdash
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						-			 		
1683 India Infrastructure Finance Company Limited INE787H07362 22-01-2026 Interest Interest India Infrastructure Finance Company Limited INE787H07347 22-01-2026 Interest Interest India Infrastructure Finance Company Limited INE787H07370 22-01-2026 Interest Interest India Infrastructure Finance Company Limited INE787H07370 22-01-2026 Interest			-			_			 	-	
1684 India Infrastructure Finance Company Limited INE787H07347 22-01-2026 Interest Interest India Infrastructure Finance Company Limited INE787H07370 22-01-2026 Interest Interest India Infrastructure Finance Company Limited INE787H07149 22-01-2026 Interest Int						 		-	 		├
1685 India Infrastructure Finance Company Limited INE787H07370 22-01-2026 Interest Interest India Infrastructure Finance Company Limited INE787H07149 22-01-2026 Interest Interest India Infrastructure Finance Company Limited INE787H07156 22-01-2026 Interest Int						 		-	1	-	
1686 India Infrastructure Finance Company Limited INE787H07149 22-01-2026 Interest 1687 India Infrastructure Finance Company Limited INE787H07156 22-01-2026 Interest		'				ļ			 		-
1687 India Infrastructure Finance Company Limited INE787H07156 22-01-2026 Interest											<u> </u>
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1688 India Infrastructure Finance Company Limited INE787H07156 22-01-2026 Interest											
	1688	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest	<u> </u>		<u> </u>	<u> </u>		

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1689	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest						
1690	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest					<u> </u>	
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						1
1694	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest						1
1695	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest						1
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						ļ
1699	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest					ļ	
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						
1700	Dura didant Manuta Duimta Lincita d	INICONICOGZOGE	20.04.2020	premium					 	+
1703	Provident Meryta Private Limited	INE0NF807025	28-01-2026	Partial						
				Redemption/Redemption						
				premium					<u> </u>	
1704	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest					<u> </u>	1
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						1
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						ļ
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	INE0I1C07029	31-01-2026	Interest						†
1718	Alder Residency Private Limited	INE0I1C07029	31-01-2026						 	+
	•			Principal					 	
1719	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2026	Interest						-
1720	KLM Axiva Finvest Limited	INE01I507943	31-01-2026	Interest						
1721	KLM Axiva Finvest Limited	INE01I507950	31-01-2026	Interest					ļ	
1722	KLM Axiva Finvest Limited	INE01I507976	31-01-2026	Interest						
1723	KLM Axiva Finvest Limited	INE01I507984	31-01-2026	Interest						
1724	KLM Axiva Finvest Limited	INE01I507AK7	31-01-2026	Interest						T
1725	KLM Axiva Finvest Limited	INE01I507AF7	31-01-2026	Interest						
1726	KLM Axiva Finvest Limited	INE01I507AG5	31-01-2026	Interest			1	1	<u> </u>	1
1727	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AI1	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]		
		ļ		ļ			ļ	ļ	<u> </u>	<u> </u>
1730	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-01-2026	Interest]]		
	_	<u> </u>	<u> </u>				<u> </u>	<u> </u>		
1731	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-01-2026	Interest						
1		1]		
1732	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-01-2026	Interest					†	†
1/32	LONG WARD WALL INTAINE CONSTRUCTION FRIVATE LID	11120001107000	31-01-2020	miorosi]		
4700	LUMBINI EDUCATION DENVATE LUMITED	IN IEOO (4.07040	04 04 0000				-	-	┼	+
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					<u> </u>	
1736	Muthoot Fincorp Limited	INE549K08061	31-01-2026	Interest				<u> </u>	<u> </u>	
1737	Muthoot Fincorp Limited	INE549K08053	31-01-2026	Interest	_					
1738	Muthoot Fincorp Limited	INE549K08160	31-01-2026	Interest						
	Muthoot Fincorp Limited	INE549K08145	31-01-2026	Interest			1	1	<u> </u>	1
1739									•	1

1740	Muthoot Fincorp Limited	INE549K08152	31-01-2026	Interest				
1741	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-01-2026	Interest				
1742	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED		31-01-2026	Principal				
1743	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal				ĺ
								└
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	INEOBUSO7BD7	01-02-2026	Interest				
1749	INDEL MONEY LIMITED	INE0BUS07940	01-02-2026	Interest				├
1750	INDEL MONEY LIMITED	INEOBUS08013	01-02-2026	Interest				+
1751	INDEL MONEY LIMITED	INEOBUS07098	01-02-2026	Interest				├
1752 1753	INDEL MONEY LIMITED	INE0BUS07569	01-02-2026	Interest				├
1753	KLM Axiva Finvest Limited	INE01I507471 INE01I507372	01-02-2026	Interest				+
1754	KLM Axiva Finvest Limited		01-02-2026	Interest				
1755	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507653 INE01I507570	01-02-2026 01-02-2026	Interest				
1755	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507570	01-02-2026	Interest Interest				\vdash
1757	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507794 INE011507737	01-02-2026	Interest				+
1759	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE0115077869	01-02-2026	Interest				
1760	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507885	01-02-2026	Interest			 	
1761	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507883	01-02-2026	Interest				<u> </u>
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				1
1772	Kosamattam Finance Limited	INE403Q07BK8	01-02-2026	Interest				1
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				1
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				1
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				L
1789	Kosamattam Finance Limited	INE403Q07CO8	01-02-2026	Interest				<u> </u>
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				1
1795	Kosamattam Finance Limited	INE403Q07DN8	01-02-2026	Interest				
1796	Kosamattam Finance Limited	INE403Q07DG2	01-02-2026	Interest				1
1797	Kosamattam Finance Limited	INE403Q07FG7	01-02-2026	Interest]	1

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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					
1013			30 02 2020		1				
1816	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2026	Interest					
1010	maian nonewable Energy Development Agency Elittled	114620260011	00-02-2020	moreat	1				
1817	KLM Axiva Finvest Limited	INE01I507943	06-02-2026	Interest	 				
1817	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507943	06-02-2026	Interest	 		1		
				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	INE306N07NI9	08-02-2026	Interest					
	Limited)								
1825	Tata Capital Financial Services Limited (Tata Capital	INE306N07NN9	08-02-2026	Interest					
	Limited)								
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					
1004	, large bitte : menor Emittou/ Narrya bitta Gapital Emittou		.2 02 2020						
1835	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Principal	+				
1000	Autya Birta i mance Emittou/ Autya birta Capitat Elimiteu	114200011071113	12-02-2020	тиорас	1				
1836	Ashiana Housing Limited	INE365D07085	13-02-2026	Interest	 				
					 		1		
1837	Tata Capital Financial Services Limited (Tata Capital	INE976I07CS1	13-02-2026	Interest	1				
4000	Limited)	INTEGRALATION CO.	40.00.000	1.1					
1838	Tata Capital Financial Services Limited (Tata Capital	INE976I07CS1	13-02-2026	Interest					
	Limited)	 	1		 		-		
1839	U. P. Power Corporation Ltd	INE540P07103	13-02-2026	Interest					<u> </u>
1840	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Interest					
1841	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Principal	ļ				
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					
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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	INE306N07NJ7	21-02-2026	Interest					
	Limited)								
1855	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2026	Interest					
1000	indian Nenewable Energy Development Agency Limited	114222200043	22-02-2020	interest					
4050	Total Fire and One in the Property of	INIEGOOOGEEE	00.00.0000						
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					
		<u> </u>		<u> </u>	<u> </u>		 <u> </u>	<u> </u>	<u> </u>
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					
	, and a suprate annitou		2020	1	ĺ		1		
1863	TATA Motors Limited	INE155A08407	26-02-2026	Interest			1		
			26-02-2026						
1864	TATA Motors Limited	INE155A08415		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	ļ		ļ		
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]		
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1883	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	28-02-2026	Interest					
				1	ĺ]		
1884	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	28-02-2026	Interest	-			<u> </u>	
1004	LONGIAND WALA MATANIA CONSTRUCTION PRIVATE LID	1142331107033	20-02-2020	microst	ĺ				
1005	LOW IANDWALA KATARIA CONICTRILICTION PRIMATE LTD	INITOONUOTOON	20.00.0000	lutura et	-		1		
1885	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	28-02-2026	Interest	ĺ]		
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1886	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2026	Interest	ļ		ļ		
1887	Muthoot Fincorp Limited	INE549K08053	28-02-2026	Interest					
1888	Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest			<u> </u>		
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	İ		1		
1893	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08160	28-02-2026	Interest					
1033	r-idenooct moorp cimited	114543100100	20-02-2020	microst		Ļ			

1894	Provident Cedar Private Limited	INE0NF907031	28-02-2026	Redemption premium						
1895	Provident Meryta Private Limited	INE0NF807017	28-02-2026	Partial						
1000	1 Tovidone Floryta i rivato Emilioa	11420141 007017	20 02 2020	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 1933	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07ET3 INE403Q07EU1	01-03-2026 01-03-2026	Interest						
1933	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07E01	01-03-2026	Interest Interest						\vdash
1934	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EY3	01-03-2026	Interest						
1936	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07E20	01-03-2026	Interest and partial					 	
1930	Nosamattani i iliance Limited	114E403Q07EV8	01-03-2020	redemption						
1937	Kosamattam Finance Limited	INE403Q07EX5	01-03-2026	Interest						
1938	Kosamattam Finance Limited	INE403Q07DU3	01-03-2026	Interest						1
1939	Kosamattam Finance Limited	INE403Q07DV1	01-03-2026	Interest						
1940	Kosamattam Finance Limited	INE403Q07ED7	01-03-2026	Interest						<u> </u>
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 1947	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CW1	01-03-2026	Interest Interest						
1947	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CM2 INE403Q07CO8	01-03-2026 01-03-2026	Interest			1			
1948	NOSamattam Finance Limited	IINE4U3QU/CU8	01-03-2026	miciest	ļ	ļ	ļ	ļ	.	

1-950		,					1				
1955 Agree state Fare or United McK0000707 91-02-2000 Interest	1949	Kosamattam Finance Limited	INE403Q07CH2	01-03-2026	Interest						
1856 Separation Provide (Immined McG00007704 01-02-200 10-02-200 1	1950	Kosamattam Finance Limited	INE403Q08233	01-03-2026	Interest						
1856 Separation Provide (Immined McG00007704 01-02-200 10-02-200 1	1951	Kosamattam Finance Limited	INE403O07FG7	01-03-2026	Interest						
1656 Novembrain Travou Jimided	1952										1
1955 Research France Immediant Responsibility R											
1956 Assentian Fisses Limited Michael (1964) 19-02-200 Interest											_
1965 Accountant Finance Limited N.E.600(3707)20 O1-52-2026 Interest											
1959											
1989											
1969 Montantian Filmance Limited											
1969 Metamona Nein Francoccia (unitata)		Kosamattam Finance Limited			Interest						
1962 Multi-broad Mel Prisonation Limited Nat 101 (2013 24	1959	Kosamattam Finance Limited	INE403Q07GF7	01-03-2026	Interest						
1962 Agrinotatu Fini Pranuciates Lumidad NE-101058118 0.1-53-2028 Interest	1960	Muthoottu Mini Financieries Limited	INE101Q08118	01-03-2026	Interest						
1962 Agrinotatu Fini Pranuciates Lumidad NE-101058118 0.1-53-2028 Interest	1961	Muthoottu Mini Financieries Limited	INE101Q08134	01-03-2026	Interest						
1968 Addroctats Mini Plancostes Limited NE-100(8)34 1-63-2026 Interest											1
1964 Indian Renewable Energy Development Agency Limited Me3907/80800 48 03 9208 Interest											
1966 Hero Fincarp Limited 0.4503-2020 Materiest 1969 Hero Reading Finance Limited 0.4503-2020 Materiest 1967 Adhys Birt Finance Limited 1969 Mallys Birt Finance Limited 1960 Mallys Birt Finance Limited 1											
1968	1304	Indian Renewable Energy Development Agency Limited	IINE202E07294	03-03-2020	interest						
1968	1005		11.150551.100000								+
1967 Adhya Bita Finance Limited / Adhya Bita Capital Limited NEBBOHD7IF 06-03-2026 Interest											
1988 Adity Bita Finance Limited Adity Bita Capital Limited NE800H08PH 06-03-2026 Interest			INE800X08020	05-03-2026	Interest						
1999 Adityo Birla Finance Limited / Adityo Birla Capital Limited NES69H07CM2 0e-03-2026 Interest	1967	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07II7	06-03-2026	Interest	ĺ]		
1999 Adityo Birla Finance Limited / Adityo Birla Capital Limited NES69H07CM2 0e-03-2026 Interest											
1999 Aditys Birta Finance Limited / Aditys Birta Capital Limited NES60H07CM2 06-03-2026 Interest	1968	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	06-03-2026	Interest						
1970 Aditya Birta Finance Limited / Aditya Birta Capital Limited NE860H07CM2 06-03-2026 Principal											
1970	1969	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	06-03-2026	Interest						
1971 Aditya Birla Finance Limited / Aditya Birla Capital Limited NE860H08DP1 06-03-2026 Principal		,									
1971 Aditya Birla Finance Limited / Aditya Birla Capital Limited NE860H08DP1 06-03-2026 Principal	1070	Adie o Diale Finance Limited / Adie o Diale Conited Limited	INITOCOLIOZOMO	00 00 0000	Deinsinal						
1972 Indian Renewable Energy Development Agency Limited NE202508037 06-03-2026 Interest	1970	Aditya Birta Finance Limited/ Aditya Birta Capitat Limited	INE860HU/CM2	06-03-2026	Principal						
1972 Indian Renewable Energy Development Agency Limited NE202E08937 06-03-2026 Interest				1							
1973 Tata Capital Financial Services Limited (Tata Capital InE306N07L52 06-03-2026 Interest	1971	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	06-03-2026	Principal						
1973 Tata Capital Financial Services Limited (Tata Capital InE306N07L52 06-03-2026 Interest											
Limited	1972	Indian Renewable Energy Development Agency Limited	INE202E08037	06-03-2026	Interest						
Limited											
Limited NE403Q07G86	1973	Tata Capital Financial Services Limited (Tata Capital	INE306N07LS2	06-03-2026	Interest						
1974 Kosamattam Finance Limited NE403Q07GB6 07-03-2026 Interest											
1975 Kosamattam Finance Limited INE403Q07CC4 07-03-2026 Interest	1974		INF403O07GB6	07-03-2026	Interest						
1976											
1977 Aditya Birta Finance Limited/ Aditya Birta Capital Limited NE60H07IP2 09-03-2026 Interest											
1978 KLM Axiva Finvest Limited NE01I507724 09-03-2026 Interest	1976	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DX5	09-03-2026	Interest						
1978 KLM Axiva Finvest Limited INE01I507794 09-03-2026 Interest											
1979 KLM Axiva Finvest Limited NE01I507729 09-03-2026 Interest	1977	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-03-2026	Interest						
1979 KLM Axiva Finvest Limited NE01I507729 09-03-2026 Interest											
1980 KLM Axiva Finvest Limited INE01I507794 09-03-2026 Principal	1978	KLM Axiva Finvest Limited	INE01I507794	09-03-2026	Interest						
1981 KLM Axiva Finvest Limited INE01507729 09-03-2026 Principal	1979	KLM Axiva Finvest Limited	INE01I507729	09-03-2026	Interest						
1981 KLM Axiva Finvest Limited INE01507729 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 1988 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08DR7 10-03-2026 Principal 1989 KLM Axiva Finvest Limited INE011507703 10-03-2026 Interest 1990 Suruchi Properties Private Limited INE21T707027 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 1993 Muthoottu Mini Financieries Limited INE101Q08118 13-03-2026 Interest 1993 Muthoottu Mini Financieries Limited INE101Q08118 13-03-2026 Interest 1993 Muthoottu Mini Financieries Limited INE101Q08118 13-03-2026 Interest 1993 Muthoottu Mini Financieries Limited INE101Q08118 13-03-2026 Interest 1994						1					
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 INE860H08DR7 10-03-2026 Principal 1988 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08DR7 10-03-2026 Principal 1988 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08DR7 10-03-2026 Principal 1989 KLM Axiva Finvest Limited INE011507703 10-03-2026 Interest 1990 Suruchi Properties Private Limited INE217170207 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 1993 Muthoottu Mini Financieries Limited INE101Q08118 13-03-2026 Interest 1993 Muthoottu Mini Financieries Limited INE101Q08118 13-03-2026 Interest 1993 Muthoottu Mini Financieries Limited INE101Q08118 13-03-2026 Interest 1993 Muthoottu Mini Financieries Limited INE101Q08118 13-03-2026 Interest 1993 Interest 1993 Muthoottu Mini Financieries Limited INE101Q08118 13-03-2026 Interest 1993 Interest 1993 Muthoottu Mini Financieries Limited INE101Q08118 13-03-2026 Interest 1993											t -
1985 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08DQ9 10-03-2026 Interest						 		1	1		\vdash
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	1985	Adıtya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	interest	ĺ]		
1987 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08DQ9 10-03-2026 Principal				1	ļ	ļ		ļ	ļ		<u> </u>
1988 Aditya Birla Finance Limited / Aditya Birla Capital Limited INE860H08DR7 10-03-2026 Principal	1986	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Interest	ĺ]		
1988 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08DR7 10-03-2026 Principal	<u></u>		<u> </u>	<u> </u>				L	<u> </u>		
1988 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08DR7 10-03-2026 Principal	1987	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Principal]		
1989 KLM Axiva Finvest Limited INE01I507703 10-03-2026 Interest				ĺ	,	ĺ					
1989 KLM Axiva Finvest Limited INE01I507703 10-03-2026 Interest	1988	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Principal	1					
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	1000	, tarrya birta i manoo Emittoar / tarrya birta Gapitat Emittoa		1.5 00 2020	· ····oiput	1					
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	1000	MAA Asis on Film some Line in and	INIE041507700	10.00.0000	lata an at	 		1	1	-	
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 1993 Muthoottu Mini Financieries Limited INE101Q08118 13-03-2026 Interest						_					
1992 Muthoottu Mini Financieries Limited INE101Q08118 13-03-2026 Interest						 		 	 	-	
1993 Muthoottu Mini Financieries Limited INE101Q08118 13-03-2026 Interest											1
		Muthoottu Mini Financieries Limited		13-03-2026	Interest	ļ					<u> </u>
1904 Muthority Mini Financiariae Limited INE101008118 13.03-2026 Principal	1993	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest						
1709 printinosta rimit inancionos Emitos printes procesos en inclui por printino par	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						<u> </u>
2001	Tata Capital Financial Services Limited (Tata Capital	INE306N07NM1	14-03-2026	Interest						
	Limited)			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	INE01I507588	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						
										<u> </u>
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						1
				intorost						
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 Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Interest						1
2023	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026							
2023	IIFL Finance Limited	INE477L07AA6	20-03-2026	Principal						-
				Interest						
2025	Toyota Financial Services India Limited	INE692Q07407	20-03-2026 21-03-2026	Interest				1		
2026	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	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						
2030	National Housing Bank	INE557F07165	24-03-2026	Interest						
2032	National Housing Bank	INE557F07181	24-03-2026	Interest						
2032		INE557F07181						1		
	National Housing Bank HAPPIEST MINDS TECHNOLOGIES LIMITED		24-03-2026	Interest			1	1		
2034		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	INE010I24013	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	ļ	ļ	ļ	<u> </u>	ļ	

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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			İ			
2055	Power Finance Corporation	INE134E07364	28-03-2026	Interest			İ			
2056	Power Finance Corporation	INE134E07364	28-03-2026	Interest						1
2057	Provident Cedar Private Limited	INE0NF907031	28-03-2026	Partial Redemption						
2058	Provident Gedai 1 Tivate Limited Provident Meryta Private Limited	INE0NF807017	28-03-2026	Partial						
2036	Flovident Meryta Flivate Limited	INCOINT 607017	26-03-2020							
				Redemption/Redemption						
2050	D. Clark March District	INICANICACIONE	00 00 0000	premium			-		-	-
2059	Provident Meryta Private Limited	INE0NF807025	28-03-2026	Partial						
				Redemption/Redemption	1		1	1		
			 	premium	-		1			ļ
2060	Shreshta Infra Projects Private Limited	INE0CKK08019	28-03-2026	Interest	 		 	 		
2061	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest						
										1
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	INE647U07023	30-03-2026	Interest						
	LIMITED									
2070	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2026	Interest & Principal						
2071	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Interest						1
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	1		1	1		<u> </u>
2075	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Interest			†	1		
2076	Tyger Home Finance Private Limited Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Principal			†	1		
2077	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Interest	+		+			
2077	AMBIT FINVEST PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Principal	 		 	 		+
2078	Artsy Home Real Estates Private Limited	INE728X11019	31-03-2026	Principal	1		 	1		<u> </u>
	· ·				 		 	1	1	+
2080	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE	INE647U08013	31-03-2026	Interest	ĺ		1			
	LIMITED	W. Fat W. Fat Co. Co	04.00.000-	1	 		 	-		├
2081	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	31-03-2026	Interest	1		1	1		
	LIMITED			-				ļ		
2082	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	31-03-2026	Interest	ĺ					
	LIMITED									ļ
2083	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	31-03-2026	Principal	ĺ					
	LIMITED	1			ļ		ļ			<u> </u>
2084	Hero Fincorp Limited	INE957N08151	31-03-2026	Interest						ļ
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	INE01I507AG5	31-03-2026	Interest			
2091	KLM Axiva Finvest Limited	INE01I507AI1	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			
2000	ESTATION ESTATION AND CONTROL OF THE PROPERTY	11420001107002	01 00 2020	mtorost			
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			