<b>NISTRN</b>	Calender of Interest and Principle repayment upto 3								
AID!KI/	Pursuant to SEBI Circular dated May 27, 2019 and N								
Sr. No.	Name of the listed entity	ISIN	Due Date of	Type of Due	Actual date of	Status of Payment (Default / Delayed / Non-Cooperation, No	Date of	Date of	Details of action taken by debenture truster
			Payment of		Payment of	Information etc.)	information	information	if any
			Interest/		Interest/ Principal		given to	given to CRA	
			Principal				Exchange by	by the	
							the debenture	debenture	
							trustee	trustee	
1	Kosamattam Finance Limited	INE403Q07EV9	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
2	Kosamattam Finance Limited	INE403Q07DY5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
3	Kosamattam Finance Limited	INE403Q07ED7	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
4	Kosamattam Finance Limited	INE403Q07EE5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
5 6	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DT5 INE403Q07DU3	01-04-2025 01-04-2025	Interest Interest	29-03-2025 29-03-2025	Paid before due date Paid before due date	31-03-2025 31-03-2025	31-03-2025 31-03-2025	
7	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07D03	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
8	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
9	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CT7	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
10	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CU5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
11	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CW1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
12	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07DF4	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
13	Kosamattam Finance Limited	INE403Q07DB3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
14	Kosamattam Finance Limited	INE403Q07DG2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
15	Kosamattam Finance Limited	INE403Q07DN8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
16	Kosamattam Finance Limited	INE403Q07DL2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
17	Kosamattam Finance Limited	INE403Q08092	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
18	Kosamattam Finance Limited	INE403Q08118	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
19	Kosamattam Finance Limited	INE403Q08159	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
20	Kosamattam Finance Limited	INE403Q08134	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
21	Kosamattam Finance Limited	INE403Q08217	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
22	Kosamattam Finance Limited	INE403Q07BK8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
23	Kosamattam Finance Limited	INE403Q07AW5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
24	Kosamattam Finance Limited	INE403Q08191	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
25	Kosamattam Finance Limited	INE403Q08175	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
26	Kosamattam Finance Limited	INE403Q07CO8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
27	Kosamattam Finance Limited	INE403Q07CJ8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
28	Kosamattam Finance Limited	INE403Q07CM2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
29	Kosamattam Finance Limited	INE403Q07CL4	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
30	Kosamattam Finance Limited	INE403Q07CH2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
31 32	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08233 INE403Q07EM8	01-04-2025 01-04-2025	Interest	29-03-2025 29-03-2025	Paid before due date Paid before due date	31-03-2025 31-03-2025	31-03-2025 31-03-2025	
33	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EL0	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
34	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EE0	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
35	Kosamattam Finance Limited	INE403Q07ES5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
36	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07E03	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
37	Kosamattam Finance Limited	INE403Q07EU1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
38	Kosamattam Finance Limited	INE403Q07EX5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
39	Kosamattam Finance Limited	INE403Q07EY3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
40	Kosamattam Finance Limited	INE403Q07EZ0	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
41	Muthoottu Mini Financiers Limited	INE101Q07706	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
42	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	INE101Q07847	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
44	Muthoottu Mini Financiers Limited	INE101Q08118	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
45	Muthoottu Mini Financiers Limited	INE101Q08134	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
46	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-03-2025	Interest	02-04-2025	Variation due to Holiday	02-04-2025	02-04-2025	
47	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	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	
49	INDEL MONEY LIMITED	INE0BUS07BE5	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
50	INDEL MONEY LIMITED	INE0BUS07BI6	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
51	INDEL MONEY LIMITED	INE0BUS07BD7	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
52 53	INDEL MONEY LIMITED	INE0BUS07940	01-04-2025	Interest	02-04-2025	Variation due to Holiday Variation due to Holiday	03-04-2025	03-04-2025 03-04-2025	
53 54	INDEL MONEY LIMITED	INE0BUS07981	01-04-2025		02-04-2025	,	03-04-2025		
	INDEL MONEY LIMITED	INE0BUS08013	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
	INDEL MONEY LIMITED	INIEGRI ICOZGGO	01-04-2025						
55 56	INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07098 INE0BUS07569	01-04-2025 01-04-2025	Interest Interest	02-04-2025 02-04-2025	Variation due to Holiday Variation due to Holiday	03-04-2025 03-04-2025	03-04-2025 03-04-2025	

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58	KLM Axiva Finvest Limited	INE01I507885	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
59	KLM Axiva Finvest Limited	INE01I507869	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
60	KLM Axiva Finvest Limited	INE01I507794	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
61	KLM Axiva Finvest Limited	INE01I507737	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
62	KLM Axiva Finvest Limited	INE01I507638	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
63	KLM Axiva Finvest Limited	INE01I507653	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
								_	
64	KLM Axiva Finvest Limited	INE01I507570	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
65	KLM Axiva Finvest Limited	INE01I507471	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
66	KLM Axiva Finvest Limited	INE01I507372	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
67	KLM Axiva Finvest Limited	INE01I507273	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
68	KLM Axiva Finvest Limited	INE01I507935	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
69	KLM Axiva Finvest Limited	INE01I507943	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
70	KLM Axiva Finvest Limited	INE01I507950	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
71	KLM Axiva Finvest Limited	INE01I507976	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
72	KLM Axiva Finvest Limited	INE01I507984	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
	1								
73	KLM Axiva Finvest Limited	INE01I507AD2	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
74	KLM Axiva Finvest Limited	INE01I507AF7	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
75	KLM Axiva Finvest Limited	INE01I507AG5	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
76	KLM Axiva Finvest Limited	INE01I507AI1	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
77	KLM Axiva Finvest Limited	INE01I507AK7	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
78	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	L	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	
	· · ·		ļ-	<u> </u>					
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	
88	Aditya Birla Finance Limited	INE860H07HZ3	09-04-2025	Interest	09-04-2025	Paid and redeemed	10-04-2025	10-04-2025	
89	Aditya Birla Finance Limited	INE860H07HZ3	09-04-2025	Principal	09-04-2025	Paid and redeemed	10-04-2025	10-04-2025	
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/	10-04-2025	Principal	Default	The transaction is currently in default, and the promoter entity is	11-04-2025	11-04-2025	
31	neat value ventule i nvate Limiteu	INE511T07023/	10-04-2023	Tilicipat	Delautt		11-04-2025	11-04-2023	
		INES1110/0/2				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.			
92	Simplex Infrastructures Limited	INE059B07062	-	Partial redemption	29-03-2025	The total outstanding was INR 30crores out of that company has	14-04-2025	14-04-2025	
						partially redeemed the INR 10crores by paying INR 1,09,38,350.2			
						as one time settlement.			
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	15-04-2025	15-04-2025	
	2. 22 Zactom ompping company Eta		5- 2025		. 5 5 - 2525	Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday - not a	. 5 5 - 2020	.5 5.7 2025	
								1	
						business day) and Monday, April 14, 2025, bank		1	
		n 150 551 105 1 1 1		L		holiday(Ambedkar Jayanti).			
94	Hero Fincorp Limited	INE957N07617	15-04-2025	Principal	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
95	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Interest	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
96	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Partial redemption	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
97	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
98	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
99	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
100	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
101	Tata Capital Financial Services Limited (Tata Capital	INE306N07NH1	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
101		INESOCIACITATT	17-04-2023	interest	17-04-2023	r ald on dde date	10-04-2023	10-04-2023	
		•		1	17-04-2025	Dail hafara dua data	21-04-2025	01.04.0005	
	Limited)	11.1500011100010				Paid before due date	21-04-2025	21-04-2025	
102	Limited) WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED	INE290W08018	19-04-2025	Interest	17 04 2020				
	WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED								
103	WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED  Ashiana Housing Limited	INE365D08018	21-04-2025	Interest and redemption	21-04-2025	Paid on due date	22-04-2025	22-04-2025	
	WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED					Paid on due date Paid on due date		22-04-2025 28-04-2025	
103	WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED  Ashiana Housing Limited	INE365D08018	21-04-2025	Interest and redemption	21-04-2025		22-04-2025		
103	WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED  Ashiana Housing Limited Tata Capital Financial Services Limited (Tata Capital	INE365D08018	21-04-2025	Interest and redemption	21-04-2025		22-04-2025		
103 104	WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED  Ashiana Housing Limited  Tata Capital Financial Services Limited (Tata Capital Limited)	INE365D08018 INE976I07CU7	21-04-2025 25-04-2025	Interest and redemption Interest & Partial redemption	21-04-2025 25-04-2025	Paid on due date	22-04-2025 28-04-2025	28-04-2025	

107	IL&FS Transportation Networks Limited	INE975G08298	25-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	28-04-2025	28-04-2025	
				·	1	Company has made following payments to the NCD holders	1		
İ			1		I	under the said ISIN: 1st Interim distribution – Cash payment of	1	1	
						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			
						T T			
						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			
1					1	Moratorium Order has neither been lifted nor modified in any	1		
			1		I	manner. In view of the aforementioned and in compliance with	1	1	
			1		I	the abovementioned Orders, the Company is unable to undertake	1	1	
1					1	any obligations related to payment of interest/principal on Non-	1		
			1			Convertible Securities except as part of the Interim Distribution	1		
			1		I		1	1	
					1	process approved by the NCLAT.	İ	1	
			<u> </u>		<u> </u>				
108	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Interest	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
109	Pahal Financial Services Private Limited	INE514Q08013	25-04-2025	Principal	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
110	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07359	26-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
111	IL&FS Transportation Networks Limited	INE975G08306	28-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	29-04-2025	29-04-2025	
	izar o manoportation notificino zimitoa		20 0-1 2020	intoroct and r are r morpat	Boldatt	Company has made following payments to the	20 04 2020	20 04 2020	
			1		I	NCD holders under the said ISIN : (i) 1st Interim distribution –	1	1	
					1	Cash payment of Rs. 4,97,14,916/- to the NCD holders on	1		
					1	October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of	1		
						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")			
			1		I	on October 15, 2018 ("Moratorium Order"), the Company has	1	1	
			1			been prohibited from making payments	1		
			1			to all its creditors. Further, vide an Order passed by NCLAT dated	1		
			1			February 11, 2019, the Company	1		
			1			has been classified as a 'Red Entity' and confirming that the	1		
İ			1		I	Moratorium Order has neither been lifted nor modified in any	1	1	
İ			1		I	*	1	1	
			1			manner. In view of the aforementioned and in compliance with	1		
1					1	the abovementioned Orders, the Company is unable to undertake	1		
			1			any obligations related to payment of interest/principal on Non-	1		
İ			1		I	Convertible Securities except as part of the Interim Distribution	1	1	
			1		I	process approved by the NCLAT.	1	1	
İ					1	,	İ	1	
					<b>_</b>				
112	Provident Cedar Private Limited	INE0NF907031	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
113	Toyota Financial Services India Limited	INE692Q07415	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
114	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
115	Kosamattam Finance Limited	INE403Q07DL2	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
116	Kosamattam Finance Limited	INE403Q07BZ6	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
117	Kosamattam Finance Limited	INE403Q07B20	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
									<del> </del>
118	Provident Meryta Private Limited	INE0NF807017	28-04-2025	Partial Redemption	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
119	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Interest	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
120	Tata Capital Housing Finance Limited	INE033L08189	28-04-2025	Principal	28-04-2025	Paid on due date	29-04-2025	29-04-2025	
121	Tata Capital Financial Services Limited (Tata Capital	INE306N07LV6	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025	
	Limited)				<u> </u>				
122	Tata Capital Financial Services Limited (Tata Capital	INE306N07LV6	29-04-2025	Principal	29-04-2025	Paid on due date	30-04-2025	30-04-2025	
	Limited)		1	1	I		1	1	
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123	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MQ4	29-04-2025	Interest	29-04-2025	Paid on due date	30-04-2025	30-04-2025	
124	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047 M07056)	29-04-2025	Monthly Interest	25-04-2025	Paid before due date	30-04-2025	30-04-2025	
125	Suruchi Properties Private Limited	INE217T07019	30-04-2025	Interest	28-04-2025	Paid before due date	30-04-2025	30-04-2025	
126	DLF CYBER CITY DEVELOPERS LTD	INE186K07080	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
	Apollo Tyres Limited	INE438A07094	30-04-2025	Interest & Principal	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
	DLF Home Developers Limited	INE351E07018	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
130	IL&FS Transportation Networks Limited	INE975G08256	30-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 11,07,40,765/- on February 28, 2025 and Rs.6697967200 by way of allotment of 66979672 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT	02-05-2025	02-05-2025	
131	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025	
132	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025	
133	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025	
134	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD		30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025	
135	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
136	Muthoot Fincorp Limited	INE549K08152	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
137	Muthoot Fincorp Limited	INE549K08160	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
	Muthoot Fincorp Limited	INE549K08145	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
139	Muthoot Fincorp Limited	INE549K08053	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
140 141	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08061 INE549K08079	30-04-2025 30-04-2025	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	
141	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08079 INE549K08046	30-04-2025	Interest	30-04-2025	Paid on due date Paid on due date	02-05-2025	02-05-2025	
143	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-04-2025	Interest	29-04-2025	Paid on due date Paid before due date	02-05-2025	02-05-2025	
143	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	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	
	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
	Kosamattam Finance Limited	INE403Q07CM2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	

149	Kosamattam Finance Limited	INE403Q08134	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
150	Kosamattam Finance Limited	INE403Q08159	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
151	Kosamattam Finance Limited	INE403Q08092	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
152	Kosamattam Finance Limited	INE403Q08118	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
153	Kosamattam Finance Limited	INE403Q08217	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
	Kosamattam Finance Limited	INE403Q08191	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
155	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08131	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-03-2025
156		INE403Q08175	01-05-2025				02-05-2025	02-05-2025
	Kosamattam Finance Limited			Interest	30-04-2025	Paid on due date		
157	Kosamattam Finance Limited	INE403Q07BK8	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
158	Kosamattam Finance Limited	INE403Q07CR1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
159	Kosamattam Finance Limited	INE403Q07CT7	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
160	Kosamattam Finance Limited	INE403Q07CU5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
161	Kosamattam Finance Limited	INE403Q07CW1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
162	Kosamattam Finance Limited	INE403Q07DB3	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
163	Kosamattam Finance Limited	INE403Q07DF4	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
164	Kosamattam Finance Limited	INE403Q07DG2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
165	Kosamattam Finance Limited	INE403Q07DN8	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
166	Kosamattam Finance Limited	INE403Q072110	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
		INE403Q06233	01-05-2025		30-04-2025		02-05-2025	02-05-2025
	Kosamattam Finance Limited			Interest		Paid on due date		
	Kosamattam Finance Limited	INE403Q07CH2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
169	Kosamattam Finance Limited	INE403Q07CL4	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
170	Kosamattam Finance Limited	INE403Q07DT5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
171	Kosamattam Finance Limited	INE403Q07DU3	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
172	Kosamattam Finance Limited	INE403Q07DV1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
173	Kosamattam Finance Limited	INE403Q07DY5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
174	Kosamattam Finance Limited	INE403Q07ED7	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
175	Kosamattam Finance Limited	INE403Q07EE5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
176	Kosamattam Finance Limited	INE403Q07EV9	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
	Kosamattam Finance Limited	INE403Q07EX5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
178	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EX3	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-03-2025
179	Kosamattam Finance Limited  Kosamattam Finance Limited			Interest	30-04-2025	Paid on due date		02-05-2025
		INE403Q07EZ0	01-05-2025				02-05-2025	
	Kosamattam Finance Limited	INE403Q07EF2	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
181	Kosamattam Finance Limited	INE403Q07EL0	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
182	Kosamattam Finance Limited	INE403Q07EM8	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
183	Kosamattam Finance Limited	INE403Q07ES5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
184	Kosamattam Finance Limited	INE403Q07EU1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
185	Kosamattam Finance Limited	INE403Q07ET3	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
186	Muthoottu Mini Financieries Limited	INE101Q08118	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
187	Muthoottu Mini Financieries Limited							
188		INF101007847	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
		INE101Q07847	01-05-2025	Interest	30-04-2025 30-04-2025	Paid on due date	02-05-2025	02-05-2025
	Muthoottu Mini Financieries Limited	INE101Q08134	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
189	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q08134 INE101Q07771	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
189 190	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited	INE101Q08134 INE101Q07771 INE101Q07706	01-05-2025 01-05-2025 01-05-2025	Interest Interest Interest	30-04-2025 30-04-2025 30-04-2025	Paid on due date Paid on due date Paid on due date	02-05-2025 02-05-2025 02-05-2025	02-05-2025 02-05-2025 02-05-2025
189 190 191	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited INDEL MONEY LIMITED	INE101Q08134 INE101Q07771 INE101Q07706 INE0BUS07569	01-05-2025 01-05-2025 01-05-2025 01-05-2025	Interest Interest Interest Interest	30-04-2025 30-04-2025 30-04-2025 02-05-2025	Paid on due date Paid on due date Paid on due date Paid on due date Variation due to Holiday	02-05-2025 02-05-2025 02-05-2025 02-05-2025	02-05-2025 02-05-2025 02-05-2025 02-05-2025
189 190 191 192	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited INDEL MONEY LIMITED INDEL MONEY LIMITED	INE101Q08134 INE101Q07771 INE101Q07706 INE0BUS07569 INE0BUS07098	01-05-2025 01-05-2025 01-05-2025 01-05-2025 01-05-2025	Interest Interest Interest Interest Interest	30-04-2025 30-04-2025 30-04-2025 02-05-2025 02-05-2025	Paid on due date Paid on due date Paid on due date Variation due to Holiday Variation due to Holiday	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025
189 190 191 192 193	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE101Q08134 INE101Q07771 INE101Q07706 INE0BUS07569 INE0BUS07098 INE0BUS08013	01-05-2025 01-05-2025 01-05-2025 01-05-2025 01-05-2025 01-05-2025	Interest Interest Interest Interest Interest Interest Interest Interest	30-04-2025 30-04-2025 30-04-2025 02-05-2025 02-05-2025 02-05-2025	Paid on due date Paid on due date Paid on due date Variation due to Holiday Variation due to Holiday Variation due to Holiday	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025
189 190 191 192 193 194	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE101Q08134 INE101Q07771 INE101Q07706 INE0BUS07569 INE0BUS07098 INE0BUS08013 INE0BUS07981	01-05-2025 01-05-2025 01-05-2025 01-05-2025 01-05-2025 01-05-2025 01-05-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	30-04-2025 30-04-2025 30-04-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025	Paid on due date Paid on due date Paid on due date Variation due to Holiday Variation due to Holiday Variation due to Holiday Variation due to Holiday Variation due to Holiday	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025
189 190 191 192 193 194	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE101Q08134 INE101Q07771 INE101Q07706 INE0BUS07569 INE0BUS07098 INE0BUS08013	01-05-2025 01-05-2025 01-05-2025 01-05-2025 01-05-2025 01-05-2025	Interest Interest Interest Interest Interest Interest Interest Interest	30-04-2025 30-04-2025 30-04-2025 02-05-2025 02-05-2025 02-05-2025	Paid on due date Paid on due date Paid on due date Variation due to Holiday Variation due to Holiday Variation due to Holiday	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025
189 190 191 192 193 194	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE101Q08134 INE101Q07771 INE101Q07706 INE0BUS07569 INE0BUS07098 INE0BUS08013 INE0BUS07981	01-05-2025 01-05-2025 01-05-2025 01-05-2025 01-05-2025 01-05-2025 01-05-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	30-04-2025 30-04-2025 30-04-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025	Paid on due date Paid on due date Paid on due date Variation due to Holiday Variation due to Holiday Variation due to Holiday Variation due to Holiday Variation due to Holiday	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025
189 190 191 192 193 194	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE101Q08134 INE101Q07771 INE101Q07706 INE0BUS07569 INE0BUS07098 INE0BUS08013 INE0BUS08013 INE0BUS07981 INE0BUS07940	01-05-2025 01-05-2025 01-05-2025 01-05-2025 01-05-2025 01-05-2025 01-05-2025 01-05-2025 01-05-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	30-04-2025 30-04-2025 30-04-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025	Paid on due date Paid on due date Paid on due date Variation due to Holiday Variation due to Holiday Variation due to Holiday Variation due to Holiday Variation due to Holiday Variation due to Holiday Variation due to Holiday	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025
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189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited INDEL MONEY LIMITED IN	INE101Q08134 INE101Q07771 INE101Q077706 INE0BUS07569 INE0BUS07569 INE0BUS07098 INE0BUS07998 INE0BUS07940 INE0BUS07941 INE0BUS07981 INE0BUS07981 INE0BUS07BE5 INE0BUS07BE1 INE0BUS07BE1 INE0BUS07BE7 INEOBUS07BE7 OBUS07 INEOBUS07 INEOBUS07 INEOBUS07 INEOBU	01-05-2025 01-05-2025	Interest Interest	30-04-2025 30-04-2025 30-04-2025 02-05-2025	Paid on due date Paid on due date Paid on due date Variation due to Holiday	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 03-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 03-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025
189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited INDEL MONEY LIMITED INDEL MONEY LIMITE	INE101Q08134 INE101Q07771 INE101Q07776 INE0BUS07569 INE0BUS07569 INE0BUS07098 INE0BUS08013 INE0BUS07981 INE0BUS07940 INE0BUS07981 INE0BUS07BE5 INE0BUS07BE5 INE0BUS07BE7 INE01I507AB7 INE01I507AB7 INE01I507AD2 INE01I507AF7 INE01I507AF7 INE01I507AF7 INE01I507950 INE01I507950 INE01I507950 INE01I507950 INE01I507950 INE01I507950 INE01I507950 INE01I507984 INE01I507984	01-05-2025 01-05-2025	Interest Interest	30-04-2025 30-04-2025 30-04-2025 02-05-2025	Paid on due date Paid on due date Paid on due date Variation due to Holiday	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 03-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 03-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025
189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited INDEL MONEY LIMITED INDEL MONEY LIMITE	INE101Q08134 INE101Q07771 INE101Q07776 INE0BUS07569 INE0BUS07569 INE0BUS07598 INE0BUS07981 INE0BUS07940 INE0BUS07981 INE0BUS07981 INE0BUS07BE5 INE0BUS07BE5 INE0BUS07BE1 INE0BUS07BE7 INE01IS07AK7 INE01IS07AK7 INE01IS07AK7 INE01IS07AK7 INE01IS07AK9	01-05-2025 01-05-2025	Interest Interest	30-04-2025 30-04-2025 30-04-2025 02-05-2025	Paid on due date Paid on due date Paid on due date Variation due to Holiday	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 03-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025
189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited INDEL MONEY LIMITED IN	INE101Q08134 INE101Q07771 INE101Q07770 INE0BUS07569 INE0BUS07569 INE0BUS07098 INE0BUS07098 INE0BUS07981 INE0BUS07981 INE0BUS07981 INE0BUS07BE5 INE0BUS07BE6 INE0BUS07BE7 INEOBUS07BE7 OBUS07 INEOBUS07	01-05-2025 01-05-2025	Interest Interest	30-04-2025 30-04-2025 30-04-2025 02-05-2025	Paid on due date Paid on due date Paid on due date Variation due to Holiday	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 03-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025
189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited INDEL MONEY LIMITED INDEL MONEY LIMITE	INE101Q08134 INE101Q07771 INE101Q07776 INE0BUS07569 INE0BUS07569 INE0BUS07598 INE0BUS07998 INE0BUS07991 INE0BUS07940 INE0BUS07981 INE0BUS078B1 INE0BUS07BB1 INE0BUS07BB1 INE0BUS07BB1 INE0BUS07BD7 INE01I507AB7 INE01I507AD2 INE01I507AD2 INE01I507AD5 INE01I507AD7 INE01I507AD7 INE01I507AD7 INE01I507AD7 INE01I5079B1 INE01I5079B1 INE01I5079B1 INE01I5079B1 INE01I5079B1 INE01I5079B1 INE01I5079B1 INE01I5079B1 INE01I5079B1 INE01I5079B1 INE01I5079B1 INE01I5079B1 INE01I5079B1 INE01I5079B1 INE01I5077B1 INE01I5077B1 INE01I5077B1	01-05-2025 01-05-2025	Interest Interest	30-04-2025 30-04-2025 30-04-2025 02-05-2025	Paid on due date Paid on due date Paid on due date Variation due to Holiday	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 03-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 03-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025
189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213	Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited Muthoottu Mini Financieries Limited INDEL MONEY LIMITED IN	INE101Q08134 INE101Q07771 INE101Q07770 INE0BUS07569 INE0BUS07569 INE0BUS07098 INE0BUS07098 INE0BUS07981 INE0BUS07981 INE0BUS07981 INE0BUS07BE5 INE0BUS07BE6 INE0BUS07BE7 INEOBUS07BE7 OBUS07 INEOBUS07	01-05-2025 01-05-2025	Interest Interest	30-04-2025 30-04-2025 30-04-2025 02-05-2025	Paid on due date Paid on due date Paid on due date Variation due to Holiday	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025	02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 02-05-2025 03-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 05-05-2025 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	
222	Aditya Birla Finance Limited	INE860H07BZ6	02-05-2025	Interest	02-05-2025	Paid on due date	05-05-2025	05-05-2025	
223	Hero Fincorp Limited	INE957N07674	04-05-2025	Interest	05-05-2025	Paid (Variation due to holiday)	05-05-2025	05-05-2025	
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	
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	
229	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	07-05-2025	Interest & Partial Redemption		Paid on due date	08-05-2025	08-05-2025	
230	Hero Fincorp Limited	INE957N07591	07-05-2025	Interest	07-05-2025	Paid on due date	08-05-2025	08-05-2025	
231	Kosamattam Finance Limited	INE403O08092	07-05-2025	Interest & Principal	07-05-2025	Paid on due date	08-05-2025	08-05-2025	
232	Kosamattam Finance Limited	INE403Q08100	07-05-2025	Interest & Principal	07-05-2025	Paid on due date	08-05-2025	08-05-2025	
233	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-05-2025	Interest	08-05-2025	Paid on due date	09-05-2025	09-05-2025	
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	
20-1	maiar ronovasio Enoigy Sovolopmont (gono) Emittod		00 00 2020	microsi.	00 00 2020	and on duo date	00 00 2020	00 00 2020	
235	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Partial Redemption	09-05-2025	Paid before due date	12-05-2025	12-05-2025	
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	
200	Aditya bina i manoc Emitoar Aditya bina Gapitat Emitoa	1142000110711 2	05 05 2025	Interest	00 00 2020	i dia on dae date	12 00 2020	12 00 2020	
237	Tata Capital Financial Services Limited (Tata Capital	INE306N07MR2	09-05-2025	Interest	09-05-2025	Paid and redeemed	12-05-2025	12-05-2025	
237	Limited)	IIVE300IN0711IIVE	03-03-2023	interest	03-03-2023	r ald and redeemed	12-03-2023	12-03-2023	
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	
230	Limited)	INESUGINU/INEZ	09-05-2025	Fillicipat	09-05-2025	raid and redeemed	12-05-2025	12-05-2025	
239	Hero Fincorp Limited	INE957N07757	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025	
240	Tata Capital Financial Services Limited (Tata Capital	INE976I07CT9	12-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025	
240	Limited)	INESTOIUTCIS	12-05-2025	interest	13-03-2025	raid oil due date	14-05-2025	14-05-2025	
241	Indian Renewable Energy Development Agency Limited	INE202E07096	13-05-2025	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025	
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	Ashton House to although a	INE365D07085	40.05.0005	Interest	13-05-2025	Paid on due date	14-05-2025	14-05-2025	
242	Ashiana Housing Limited		13-05-2025			Paid on due date		16-05-2025	
	U. P. Power Corporation Ltd	INE540P07095	15-05-2025	Interest & Principal	15-05-2025		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	<del> </del>
246	Apollo Tyres Limited	INE438A07185	16-05-2025	Interest	16-05-2025	Paid on due date	19-05-2025	19-05-2025	
247	Apollo Tyres Limited	INE438A07185	16-05-2025	Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025	
248	National Thermal Power Company Limited	INE733E07IE2	16-05-2025	Interest & Principal	16-05-2025	Paid on due date	19-05-2025	19-05-2025	
249	Aditya Birla Housing Finance Limited	INE831R08050	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025	
250	Hero Fincorp Limited	INE957N08128	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025	
251	LIC Housing Finance Limited	INE115A07LU0	17-05-2025	Interest	17-05-2025	Paid on due date	19-05-2025	19-05-2025	
252	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DY3	18-05-2025	Interest	19-05-2025	Paid (Variation due to holiday)	20-05-2025	20-05-2025	
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253	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GS0	20-05-2025	Interest	20-05-2025	Paid on due date	21-05-2025	21-05-2025	
254	Ashiana Housing Limited	INE365D08026	21-05-2025	Interest/Partial redemption	21-05-2025	Paid on due date	22-05-2025	22-05-2025	
					<u></u>			<u> </u>	
255	Tata Capital Financial Services Limited (Tata Capital	INE976I07CV5	21-05-2025	Interest	21-05-2025	Paid on due date	22-05-2025	22-05-2025	
	Limited)	<u>                                     </u>			<u> </u>		<u> </u>	<u> </u>	
256	Tata Capital Financial Services Limited (Tata Capital	INE306N07NK5	22-05-2025	Interest	22-05-2025	Paid on due date	23-05-2025	23-05-2025	
	Limited)				1				

257	IL&FS Transportation Networks Limited	INE975G07084	23-05-2025	Interest & Redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 1,51,80,802/- on February 27, 2025 and Rs. 384,37,41,500/- by way of allotment of 384,37,415 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated	26-05-2025	26-05-2025	
258	III &ES Transportation Networks I imited	INE975G07092	23-05-2025	Interest & Partial redemption	Default	February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.  Defaulted. As part of the Interim Distribution.	26-05-2025	26-05-2025	
	IL&FS Transportation Networks Limited		23-05-2025	Interest & Partial redemption		Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 6,08,10,270/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 5,45,44,008/- on February 27, 2025 and Rs.11,28,09,96,200 by way of allotment of 11,28,09,962 units of face value of Rs.100/- of Roadstar Infra Investment Trust on March 10, 2025.  Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.		26-05-2025	
		INE815R07022	NCD are payable on able basis	Partial Redemption	19.12.2024	they have made the part principal on various date.	26-05-2025	26-05-2025	
			NCD are payable on able basis	Partial Redemption	21.02.2025	The company has informed vide email dated 23 <sup>rd</sup> May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
			NCD are payable on able basis	Partial Redemption	28.02.2025	The company has informed vide email dated 25 <sup>rd</sup> May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	
262	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	03.03.2025	The company has informed vide email dated 23 <sup>rd</sup> May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025	

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263	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	13.03.2025	The company has informed vide email dated 23 <sup>rd</sup> May 2025 that	26-05-2025	26-05-2025	
			payable on able			they have made the part principal on various date.			
			basis						
264	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	24.03.2025	The company has informed vide email dated 23 <sup>rd</sup> May 2025 that	26-05-2025	26-05-2025	
			payable on able			they have made the part principal on various date.			
			basis			and have made and part principal on various dator			
265	Damji Shamji Realty Private Limited	INE815R07022		Partial Redemption	29.03.2025	The company has informed vide email dated 23 <sup>rd</sup> May 2025 that	26-05-2025	26-05-2025	
			payable on able			they have made the part principal on various date.			
			basis			triey have made the part principal on various date.			
266	Damji Shamji Realty Private Limited	INE815R07022		Partial Redemption	02.04.2025	The company has informed vide email dated 23 <sup>rd</sup> May 2025 that	26-05-2025	26-05-2025	
200	Durin Gramp Neatty 1 Water Elimited	11420101107022	payable on able	l uruat recompuon	02.04.2020	The company has morned that office action 25. They 2020 that	20 00 2020	20 00 2020	
						they have made the part principal on various date.			
267	Damji Shamji Realty Private Limited	INE815R07022	basis NCD are	Partial Redemption	05.05.2025		26-05-2025	26-05-2025	
267	Darriji Snarriji Reatty Private Limited	INE815R0/022		Partial Redemption	05.05.2025	The company has informed that office added 25. Thay 2020 that	26-05-2025	26-05-2025	
			payable on able			they have made the part principal on various date.			
			basis						
268	The Great Eastern Shipping Company Ltd	INE017A08292	25-05-2025	Interest	26-05-2025	As per terms of the Information Memorandum (IM), interest paid	27-05-2025	27-05-2025	
						today i.e. May 26, 2025, as May 25, 2025, was not a business			
						day(Sunday).			
269	Kosamattam Finance Limited	INE403Q07D06	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
270	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	Principal	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
271	National Thermal Power Company Limited	INE733E07KC2	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
272	National Thermal Power Company Limited	INE733E07KD0	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
273	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	26-05-2025	The company has informed vide email dated 28th May 2025 that	28-05-2025	28-05-2025	
			payable on able			they have made the part principal on various date.			
			basis						
274	Provident Cedar Private Limited	INE0NF907031	28-05-2025	Partial Redemption	28-05-2025	Paid on due date	29-05-2025	29-05-2025	
275	Provident Meryta Private Limited	INE0NF807017	28-05-2025	Partial Redemption	28-05-2025	Paid on due date	29-05-2025	29-05-2025	
276	Suruchi Properties Private Limited	INE217T07019	31-05-2025	Interest	27-05-2025	Paid before due date	29-05-2025	29-05-2025	
277	THDC India Limited	INE812V08045	29-05-2025	Interest	29-05-2025	Paid on due date	30-05-2025	30-05-2025	
278	Hindustan Cleanenergy Limited	INE047M07072	31-05-2025	Monthly Interest	29-05-2025	Paid	30-05-2025	30-05-2025	
		(erstwhile							
		INE047M07064/							
		INE047M07049/							
		INE047M07031 /							
1		INE047M07015/INE047	1						
070	A collection of the food	M07056)	00.05.0005		22 25 2225	Politica des dete	00 00 0005	00 00 0005	
279	Apollo Tyres Limited	INE438A07102	30-05-2025	Interest	30-05-2025	Paid on due date	02-06-2025	02-06-2025	
280	Ashiana Housing Limited	INE365D08067	30-05-2025	Interest	-	Interest payment is contingent upon the project receivables.	02-06-2025	02-06-2025	
			1			Since, no Distributable Surplus is available for distribution for the			
						quarter, therefore, no payment is required to be made towards			
		I				interest for the said period			

281	IL&FS Transportation Networks Limited	INE975G07019	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (1) 1st Interim distribution – Cash payment of Rs. 8,09,58,888/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution – Cash payment of Rs. 9,63,81,852/- on February 27, 2025 and Rs. 12,64,83,37,800 by way of allotment of 12,64,83,378 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	02-06-2025	02-06-2025	
282	IL&FS Transportation Networks Limited	INE975G08264	30-05-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution - Cash payment of Rs. 6,57,08,349 /- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 7,86,53,782 /- on February 28, 2025 and Rs. 7,09,79,83,400/- by way of allotment of 7,09,79,834 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	02-06-2025	02-06-2025	
283	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HK5	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
284	KLM Axiva Finvest Limited	INE01I507AD2	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
285	KLM Axiva Finvest Limited	INE01I507AK7	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
	KLM Axiva Finvest Limited	INE01I507AF7	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
287	KLM Axiva Finvest Limited	INE01I507AG5	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
288	KLM Axiva Finvest Limited	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	
	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
300	Muthoot Fincorp Limited	INE549K08145	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
301	Muthoot Fincorp Limited	INE549K08160	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
302	Muthoot Fincorp Limited	INE549K08152	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
303	Muthoot Fincorp Limited	INE549K08046	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
304	Muthoot Fincorp Limited	INE549K08079	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
305	Muthoot Fincorp Limited	INE549K08061	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
306	Muthoot Fincorp Limited	INE549K08053	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025
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
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
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
	KLM Axiva Finvest Limited	INE01I507471	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
	KLM Axiva Finvest Limited	INE01I507737	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
	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
	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
327	Kosamattam Finance Limited	INE403Q07BK8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
328	Kosamattam Finance Limited	INE403Q07AW5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
	Kosamattam Finance Limited	INE403Q08175	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
330	Kosamattam Finance Limited	INE403Q08191	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
331	Kosamattam Finance Limited	INE403Q08159	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
332	Kosamattam Finance Limited	INE403Q08134	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
333	Kosamattam Finance Limited	INE403Q08118	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
334	Kosamattam Finance Limited	INE403Q07ED7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
335	Kosamattam Finance Limited	INE403Q07DY5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
336	Kosamattam Finance Limited	INE403Q07EE5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
337	Kosamattam Finance Limited	INE403Q07DU3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
	Kosamattam Finance Limited	INE403Q07DT5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
339	Kosamattam Finance Limited	INE403Q07DV1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
340	Kosamattam Finance Limited	INE403Q07CL4	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
341	Kosamattam Finance Limited	INE403Q07CM2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
342	Kosamattam Finance Limited	INE403Q08233	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
343	Kosamattam Finance Limited	INE403Q07CO8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
344	Kosamattam Finance Limited	INE403Q07CH2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
345	Kosamattam Finance Limited	INE403Q07CW1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
346	Kosamattam Finance Limited	INE403Q07CU5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
	Kosamattam Finance Limited	INE403Q07CT7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
348	Kosamattam Finance Limited	INE403Q07CR1	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
349	Kosamattam Finance Limited	INE403Q07DB3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
350	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07DF4	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
351	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07DG2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
352	Kosamattam Finance Limited	INE403Q07D02	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
353	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EF2	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
354	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EM8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
355	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EL0	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
	Kosamattam Finance Limited	INE403Q07EE0	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
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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
359	Kosamattam Finance Limited	INE403Q07EZ0	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
360	Kosamattam Finance Limited	INE403Q07EY3	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
361	Kosamattam Finance Limited	INE403Q07EX5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
362	Kosamattam Finance Limited	INE403Q07EV9	01-06-2025	Interest and partial	31-05-2025	Paid before due date	02-06-2025	02-06-2025
				redemption				
363	Kosamattam Finance Limited	INE403Q07FG7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
364	Kosamattam Finance Limited	INE403Q07FH5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
365	Kosamattam Finance Limited	INE403Q07FL7	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025
366	INDEL MONEY LIMITED	INE0BUS07940	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025
367	INDEL MONEY LIMITED	INE0BUS07981	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025
368	INDEL MONEY LIMITED	INE0BUS07569	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025
369	INDEL MONEY LIMITED	INE0BUS07098	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025
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
372	INDEL MONEY LIMITED	INE0BUS07BE5	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025
373	INDEL MONEY LIMITED	INE0BUS07BD7	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025
374	INDEL MONEY LIMITED	INE0BUS07BI6	01-06-2025	Interest	02-06-2025	Paid on due date	02-06-2025	02-06-2025
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
377	Muthoottu Mini Financiers Limited	INE101Q07847	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025
378	Muthoottu Mini Financiers Limited	INE101Q08118	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025
379	Muthoottu Mini Financiers Limited	INE101007706	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025
380	Muthoottu Mini Financiers Limited	INE101Q07771	01-06-2025	Interest	31-05-2025	Paid before due date	03-06-2025	03-06-2025
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
331	Limited)		0.002020		52 30 2020		55 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
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
304	narya Sina i Manoo Emitodi Marya Sina Sapitat Emiteu		00 2020		55 30 2020	. 440 440 440	55 00 2020	
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
303	Aditya birta i Marioe Emilieu/ Aditya birta Gapitat Emilieu	114200011071104	00-2020	morost	00 00-2020	and on due dute	00 00-2023	00 00 2020
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
300	Aditya birta i Marioe Emilieu/ Aditya birta Gapitat Emilieu	11420001100020	00-2020	morost	00 00-2020	and on due dute	00 00-2023	00 00 2020
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
307	Autya birta i mance Limiteu/ Autya birta Capitat Limiteu	IINEODUTIOODEU	00-00-2023	rincipat	00-00-2020	r alu on uue uate	03-00-2023	03-00-2020
388	Adityo Pirlo Financo Limitad/ Adityo Pirlo Conital Limitad	INE860H07HU4	06-06-2025	Dringing	06-06-2025	Paid on due date	09-06-2025	09-06-2025
300	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	IINEODURU/RU4	00-00-2025	Principal	00-00-2025	raid on due date	03-00-2025	09-00-2020
200	Adie o Dido Herring Finance Limited	INF024 D075 40	00.00.0005	late se et	00.00.0005	Doid (Mariation due to baliday)	00.00.0005	00.00.0005
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
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
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
200	Adie Pid Fire Libert de Ade Pid O. 11 11 11	INFOCOLIOZIDO	00 00 0005	I	00.00.0005	Deld on don date	10.00.0005	10.00.0005
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
	le 5: 11 h							
393	Kosamattam Finance Limited	INE403Q07AV7	09-06-2025	Interest	09-06-2025	Paid on due date	10-06-2025	10-06-2025
394	Kosamattam Finance Limited	INE403Q07AV7	09-06-2025	Principal	09-06-2025	Paid on due date	10-06-2025	10-06-2025
395	Aditya Birla Housing Finance Limited	INE831R08076	10-06-2025	Interest	10-06-2025	Paid on due date	10-06-2025	10-06-2025
396	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EE3	11-06-2025	Interest	11-06-2025	Paid on due date	12-06-2025	12-06-2025
397	Ballarpur Industries Limited	INE294A07133	11-06-2025	Interest	11-06-2025	Paid on due date	12-06-2025	12-06-2025
398	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-06-2025	Interest	12-06-2025	Paid on due date	12-06-2025	12-06-2025
399	Suruchi Properties Private Limited	INE217T07019	11-06-2025	Interest and Principal	11-06-2025	Paid (voluntary redemption)	13-06-2025	13-06-2025
400	Toyota Financial Services India Limited	INE692Q07563	13-06-2025	Interest	13-06-2025	Paid on due date	16-06-2025	16-06-2025
401	LIC Housing Finance Limited	INE115A07MC6	14-06-2025	Interest	16-Jun-25	Paid (Variation due to holiday)	16-06-2025	16-06-2025
								·

402	IL&FS Transportation Networks Limited	INE975G07027	15-06-2025	Interest & Part Principal	Default	As part of the Interim Distribution process, the	16-06-2025	16-06-2025	
					İ	Company has made following payments to the NCD			
						holders under the said ISIN:			
					1	(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			
					1	Law Appellate Tribunal			
					1	("NCLAT") on October 15, 2018 ("Moratorium Order"), the			
					1	Company has been prohibited from			
					1	making payments to all its creditors. Further vide an Order passed			
					1	by NCLAT on February 11,			
					1	2019, the Company has been classified as a 'Red entity' and			
					İ	confirming that the Moratorium			
					İ	Order has neither been lifted nor modified in any manner. In view			
					1	of the aforementioned and in			
					1				
						compliance with the abovementioned Orders, the Company is			
					1	unable to undertake any			
403	U. P. Power Corporation Ltd	INE540P07160	13-06-2025	Interest & Redemption	13-06-2025	Paid on due date	16-06-2025	16-06-2025	
404	U. P. Power Corporation Ltd	INE540P07178	13-06-2025	Interest	13-06-2025	Paid on due date	16-06-2025	16-06-2025	
405	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-06-2025	Interest	16-06-2025	Paid on due date	17-06-2025	17-06-2025	
406	TATA Motors Limited	INE155A08423	16-06-2025	Interest	16-06-2025	Paid on due date	17-06-2025	17-06-2025	
407	Hero Fincorp Limited	INE957N08037	20-06-2025	Interest	20-06-2025	Paid on due date	23-06-2025	23-06-2025	
408	Tata Capital Financial Services Limited (Tata Capital	INE306N07LF9	20-06-2025	Interest	20-06-2025	Paid on due date	23-06-2025	23-06-2025	
	Limited)				1				
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	
					1				
410	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025	
411	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025	
412	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Principal	23-06-2025	Paid on due date	24-06-2025	24-06-2025	
413	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Principal	23-06-2025	Paid on due date	24-06-2025	24-06-2025	
414	Provident Cedar Private Limited	INE0NF907031	-	Partial Redemption	May to July 204	Issuer has made the partial redemption during the period May	24-06-2025	24-06-2025	
	1	1			1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	2024 to July 2024 due to surplus in the project as per executed IM			
					1	and DTD. Same has been informed to us vide its email dated Jun			
					1	24, 2025.			
415	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025	
+15	, lariya Siria i manoo Emilioa. Aaliya birta Capitat Eliflited		20 00 2020		23 00 2023	. a.a 5 aa6 aa16	2, 00 2020	2, 00.2023	
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	
410	Autya Dina i mance Emilieu/ Autya Dina Capitat Elffilled	11 420001 100E14	20-00-2020	III.CITOL	20-00-2020	i dia on ade date	27-00-2020	27-00-2020	
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	
417	Autya bina Finance Limited/ Autya bina Capital Limited	IINEODUMU/FIU	20-00-2025	Frincipat	20-06-2025	raid on due date	27-00-2025	27-06-2025	
440	LIADDIECT MINIOCTECLINICI COLECULATED	INE 440LIOCOCO	20 00 0005	lutura at	20 00 2025	Doid on due data	27.00.0005	27.00.0005	
418	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025	<del>                                     </del>
419	Reliance Securities Limited	INE923I07171	Put option	Interest and Principal	26-06-2025	Company has exercise put option by redeeming the quantity.	27-06-2025	27-06-2025	
					1	The outstanding amount is 1,00,00,000.			
			ļ						
420	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	27-06-2025	Settlement amount	27-06-2025	Paid	27-06-2025	27-06-2025	
421	Indore Municipal Corporation	INE00QS07014	29-06-2025	Principal	27-06-2025	Paid before due date	30-06-2025	30-06-2025	
422	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2025	Interest	30-06-2025	Paid (Variation Due to Holiday)	30-06-2025	30-06-2025	
423	Provident Cedar Private Limited	INE0NF907031	28-06-2025	Partial Redemption	27-06-2025	Paid before due date	30-06-2025	30-06-2025	
424	Provident Meryta Private Limited	INE0NF807017	28-06-2025	Partial Redemption	27-06-2025	Paid before due date	30-06-2025	30-06-2025	
425	Indore Municipal Corporation	INE00QS07014	29-06-2025	Interest	27-06-2025	Paid before due date	30-06-2025	30-06-2025	1
420									

426	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047 M07056)	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	
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	
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	
434	IL&FS Transportation Networks Limited	INE975G08231	30-06-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs.  30,02,28,095/- on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 28,40,12,598/- on February 27, 2025 and Rs.39,83,30,28,700/- by way of allotment of 39,83,30,287 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.		01-07-2025	

						1			
435	IL&FS Transportation Networks Limited	INE975G07076	30-06-2025	Interest & Part Principal	Default	· · · · · · · · · · · · · · · · · · ·	01-07-2025	01-07-2025	
			I		I	Company has made the following payments to the NCD holders		l	
			1		1	under the said ISIN: (i) 1st Interim Distribution - Cash payment of			
			1		1	Rs.			
			I		ĺ	11,50,94,012/- to the NCD holders on October 18,		1	
			1		1	2023. (ii) 2nd Interim Distribution -			
			1		1	Cash payment of Rs. 12,82,12,900/- to the NCD			
			1		1	holders on February 27, 2025 and Rs. 18,96,39,84,400/- by way			
			1		1	of allotment of 18,96,39,844 units of face value of Rs. 100/- of			
			1		1	Roadstar Infra Investment Trust on March 10, 2025. Consequent			
			I		I	to these interim payments, the outstanding value of the NCDs		l	
			1		1	shall be			
			I		I	reduced to the extent of the payout. Pursuant to the Order passed		l	
			1		1	by the Hon'ble National Company Law Appellate Tribunal			
			1		1	("NCLAT") on October 15, 2018 ("Moratorium Order"), the			
			1		1	Company has been prohibited from			
			1		1	making payments to all its creditors. Further, vide an Order			
			1		1				
			1		1	passed by NCLAT dated February 11, 2019, the Company has			
			1		1	been classified as a 'Red Entity' and confirming that the			
			1		1	Moratorium Order has neither been lifted nor modified in any			
			1		1	manner. In view of the aforementioned and in			
			1		1	compliance with the abovementioned Orders, the Company is			
			I		I	unable to undertake any obligations related to payment of		l	
			1		1	interest/principal on Non- Convertible Securities except as part			
			1		1	of the Interim Distribution process approved by the NCLAT.			
			1		1				
436	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025	
			00 2020		30 2020			2020	
437	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025	
			1		ĺ				
438	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025	
			1		1				
439	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025	
							· ·	1	
440	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
	Muthoot Fincorp Limited	INE549K08053	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
	Muthoot Fincorp Limited	INE549K08061	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
	Muthoot Fincorp Limited	INE549K08079	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
	Muthoot Fincorp Limited	INE549K08046	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
	Muthoot Fincorp Limited	INE549K08152	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
	Muthoot Fincorp Limited	INE549K08160	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
	Muthoot Fincorp Limited	INE549K08145	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
	Real Value Venture Private Limited	INE511T07023	30-06-2025	Interest	Default	Default	01-07-2025	01-07-2025	
	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-06-2025	Interest	26-06-2025	Paid on due date	01-07-2025	01-07-2025	
	Sarvesh Builders Private Limited	INE706T07037	30-06-2025	Interest	02-07-2025		01-07-2025	01-07-2025	
						payment date and proof of payment is pending from the issuer	· ·	1	
			I		I	and Confirmation from the Debenture Holder is pending.		l	
			1		1	2) <b>03-07-2025</b> - The company vide email dated 03-07-2025			
			1		1	confirm that the interest been has paid on 02-07-2025, We are			
			1		1	awaiting the confirmation from the Debenture holder. As per the			
			I		I	-		l	
			1		1	above there is delay in interest payment			
			1		1	3) 04-07-2025 - Debenture holder vide email dated 04-07-2025			
			I		I	confirm that the interest has been received		l	
			1		1				
451	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-06-2025	Interest	30-06-2025			01-07-2025	
402	OLIOO AOTO STSTEPIS FRIVATE LIPITED	IINLUIUNU/US/	30-00-2023	IIIICICOL	30-00-2023	r alu on uuc uate	01-0/-2020	01-07-2025	ı

453	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-06-2025	Interest	02-07-2025	1) 01-07-2025- Complete information with respect to Interest payment date and proof of payment is pending from the issuer and Confirmation from the Debenture Holder is pending. 2) 03-07-2025 - The company vide email dated 03-07-2025 confirm that the interest has been paid on 02-07-2025, We are awaiting the confirmation from the Debenture holder. 3) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	01-07-2025	01-07-2025	
454	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
455	Steel Exchange India Limited	INE503B07036	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
456	Steel Exchange India Limited	INE503B07036	30-06-2025	Principal	30-06-2025	Paid on before due date	01-07-2025	01-07-2025	
457	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
458	Tyger Home Finance Private Limited	INE0Q6I07033	30-06-2025	Interest and partial redemption	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
459	Vardhita Properties Private Limited	INE1DF208035	30-06-2025	Interest		As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Surplus for payment of Coupon is determined. For the period under consideration, no Distributable Surplus has been determined to be available by the Distributions Committee as per the terms of the DTD. Therefore the Interest Amount to be paid on the due date is Nil	01-07-2025	01-07-2025	
460	Watermarke Estates Pvt Ltd	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	Principal	-	1. 01-07-2025 - No receipt of information from Issuer, Awaiting payment receipt confirmation from Investor.     2. 04-09-2025 - Debenture holder has informed that there are no cash flows available form 30-06-2025 to 31-12-2025	01-07-2025	01-07-2025	
462	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047 M07056)	30-06-2025	Partial Redemption	30-06-2025	Please take note that the Company has redeemed the 58 NCDs out of the total outstanding 473 NCDs.	01-07-2025	01-07-2025	
463	Logix Buildtech Private Limited	INE806U07033	30-06-2025	Interest & Principal	30-06-2025	Paid on due date	01-07-2025	01-07-2025	
464	INDEL MONEY LIMITED	INE0BUS07940	01-07-2025	Interest	01-07-2025		02-07-2025	02-07-2025	
465	INDEL MONEY LIMITED	INE0BUS07569	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
466	INDEL MONEY LIMITED	INE0BUS08013	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
467	INDEL MONEY LIMITED	INE0BUS07098	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
468	INDEL MONEY LIMITED	INE0BUS07BI6	01-07-2025	Interest	01-07-2025		02-07-2025	02-07-2025	
469	INDEL MONEY LIMITED	INE0BUS07BD7	01-07-2025	Interest	01-07-2025		02-07-2025	02-07-2025	
	INDEL MONEY LIMITED	INE0BUS07BE5	01-07-2025	Interest	01-07-2025		02-07-2025	02-07-2025	
	INDEL MONEY LIMITED	INE0BUS07BB1	01-07-2025	Interest	01-07-2025		02-07-2025	02-07-2025	
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		02-07-2025	02-07-2025	
475	KLM Axiva Finvest Limited	INE01I507869	01-07-2025	Interest	01-07-2025		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		02-07-2025	02-07-2025	
478	KLM Axiva Finvest Limited	INE01I507638	01-07-2025	Interest	01-07-2025		02-07-2025	02-07-2025	
	KLM Axiva Finvest Limited	INE01I507653	01-07-2025	Interest	01-07-2025		02-07-2025	02-07-2025	
480	KLM Axiva Finvest Limited	INE01I507372	01-07-2025	Interest	01-07-2025		02-07-2025	02-07-2025	
481	KLM Axiva Finvest Limited	INE01I507471	01-07-2025	Interest	01-07-2025		02-07-2025	02-07-2025	
482	KLM Axiva Finvest Limited	INE01I507273	01-07-2025	Interest	01-07-2025		02-07-2025	02-07-2025	
483	KLM Axiva Finvest Limited	INE01I507281	01-07-2025	Interest	01-07-2025		02-07-2025	02-07-2025	<del>                                     </del>
484	KLM Axiva Finvest Limited	INE01I507273	01-07-2025	Principal	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
485	KLM Axiva Finvest Limited	INE01I507281	01-07-2025	Principal	01-07-2025		02-07-2025	02-07-2025	
486	KLM Axiva Finvest Limited	INE01I507AD2	01-07-2025	Interest	01-07-2025		02-07-2025	02-07-2025	
487	KLM Axiva Finvest Limited	INE01I507AK7	01-07-2025	Interest	01-07-2025		02-07-2025	02-07-2025	
488	KLM Axiva Finvest Limited	INE01I507AI1	01-07-2025	Interest	01-07-2025		02-07-2025	02-07-2025	
489	KLM Axiva Finvest Limited	INE01I507AG5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	i l

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	KLM Axiva Finvest Limited	INE01I507AF7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
491	KLM Axiva Finvest Limited	INE01I507943	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
492	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	
	Kosamattam Finance Limited	INE403Q07CR1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
504	Kosamattam Finance Limited	INE403Q07CT7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
505	Kosamattam Finance Limited	INE403Q07CU5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
506	Kosamattam Finance Limited	INE403Q07CW1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
507	Kosamattam Finance Limited	INE403Q07DB3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
508	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07DB3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DF4 INE403Q07DG2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
	Kosamattam Finance Limited Kosamattam Finance Limited					Paid on due date			
510		INE403Q07DN8	01-07-2025	Interest	01-07-2025		02-07-2025	02-07-2025	
511	Kosamattam Finance Limited	INE403Q07CL4	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
512	Kosamattam Finance Limited	INE403Q07CM2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
513	Kosamattam Finance Limited	INE403Q07CH2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
514	Kosamattam Finance Limited	INE403Q07CO8	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
	Kosamattam Finance Limited	INE403Q08233	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
516	Kosamattam Finance Limited	INE403Q07EZ0	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
517	Kosamattam Finance Limited	INE403Q07EX5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
518	Kosamattam Finance Limited	INE403Q07EY3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
519	Kosamattam Finance Limited	INE403Q07EV9	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
520	Kosamattam Finance Limited	INE403Q07EF2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
	Kosamattam Finance Limited	INE403Q07EL0	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
522	Kosamattam Finance Limited	INE403Q07EM8	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
523	Kosamattam Finance Limited	INE403Q07EU1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
524	Kosamattam Finance Limited	INE403Q07ET3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
525	Kosamattam Finance Limited	INE403Q07ES5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
526	Kosamattam Finance Limited	INE403Q08217	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
527	Kosamattam Finance Limited	INE403Q07AW5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
528	Kosamattam Finance Limited	INE403Q08175	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
529	Kosamattam Finance Limited	INE403Q08191	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
530	Kosamattam Finance Limited	INE403Q07BK8	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
531	Kosamattam Finance Limited	INE403Q08159	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
532	Kosamattam Finance Limited	INE403Q08134	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
533	Kosamattam Finance Limited	INE403Q07FG7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
534	Kosamattam Finance Limited	INE403Q07FH5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
535	Kosamattam Finance Limited	INE403Q07FL7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
536	Muthoottu Mini Financieries Limited	INE101Q07847	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
537	Muthoottu Mini Financieries Limited	INE101Q07771	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
538	Muthoottu Mini Financieries Limited	INE101Q07771	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
539	Muthoottu Mini Financieries Limited	INE101Q08134	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
540	Muthoottu Mini Financieries Limited	INE101Q08134	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
541	Muthoottu Mini Financieries Limited	INE101Q07706	01-07-2025	Principal	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
	REC Limited	INE020B07GH7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025	
543		INE365D08026	02-07-2025		02-07-2025		03-07-2025	03-07-2025	
545	Ashiana Housing Limited	1145303006020	02-07-2025	Interest and Partial	02-07-2025	Paid on due date	03-07-2025	03-07-2025	
E / /	Muthoattu Mini Einanaiariaa I :itd	INE101007053	02 07 2025	Redemption	02.07.2025	Boid on due date	02 07 2025	02 07 2025	
544 545	Muthoottu Mini Financieries Limited	INE101Q07953	02-07-2025	Interest	02-07-2025	Paid on due date	03-07-2025 03-07-2025	03-07-2025	
	Muthoottu Mini Financieries Limited	INE101Q07953	02-07-2025	Principal	02-07-2025	Paid on due date		03-07-2025	
546	Sarvesh Builders Private Limited	INE706T07037	Ī	Interest	07-04-2025	1) 03-07-2025 -Received information from the Company vide	03-07-2025	03-07-2025	
						email dated 03-07-2025 confirming that the interest has been			
						paid and Confirmation from the Debenture Holder is pending.			
						2) <b>04-07-2025</b> - Debenture holder vide email dated 04-07-2025			
						confirm that the interest has been received			

547	Sarvesh Builders Private Limited	INE706T07037	-	Interest	13-06-2025	1) 03-07-2025 - Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending.     2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	03-07-2025	03-07-2025	
548	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	13-06-2025	1) 03-07-2025 - Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending.     2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	03-07-2025	03-07-2025	
549	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	03-07-2025	1) 03-07-2025 - Received information from the Company vide email dated 03-07-2025 confirming that the interest has been paid and Confirmation from the Debenture Holder is pending.     2) 04-07-2025 - Debenture holder vide email dated 04-07-2025 confirm that the interest has been received	03-07-2025	03-07-2025	
550	IIFL Finance Limited	INE477L07AD0	03-07-2025	Interest	03-07-2025	Paid on due date	04-07-2025	04-07-2025	
551	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GU6	04-07-2025	Interest	04-07-2025	Paid on due date	07-07-2025	07-07-2025	
552	Aditya Birla Housing Finance Limited	INE831R08019	04-07-2025	Interest	04-07-2025	Paid on due date	07-07-2025	07-07-2025	
553	Toyota Financial Services India Limited	INE692Q07423	05-07-2025	Interest	05-07-2025	Paid on due date	07-07-2025	07-07-2025	
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	
556	National Thermal Power Company Limited	INE733E07IT0	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
557	National Thermal Power Company Limited	INE733E07IU8	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
558	National Thermal Power Company Limited	INE733E07IV6	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
559	National Thermal Power Company Limited	INE733E07IW4	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
560	National Thermal Power Company Limited	INE733E07IX2	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
561	National Thermal Power Company Limited	INE733E07IY0	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
562	National Thermal Power Company Limited	INE733E07IZ7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
563	National Thermal Power Company Limited	INE733E07JA8	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
564	National Thermal Power Company Limited	INE733E07IF9	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
565	National Thermal Power Company Limited	INE733E07IG7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
566	National Thermal Power Company Limited	INE733E07IH5	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
567	National Thermal Power Company Limited	INE733E07II3	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
568	National Thermal Power Company Limited	INE733E07IJ1	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
569	National Thermal Power Company Limited	INE733E07IK9	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
570	National Thermal Power Company Limited	INE733E07IL7	10-07-2025	Interest	10-07-2025	Paid on due date	11-07-2025	11-07-2025	
571	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DM8	11-07-2025	Interest	11-07-2025	Paid on due date	14-07-2025	14-07-2025	
572	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EL8	11-07-2025	Interest	11-07-2025	Paid on due date	14-07-2025	14-07-2025	
573	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DM8	11-07-2025	Principal	11-07-2025	Paid on due date	14-07-2025	14-07-2025	
574	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HW0	11-07-2025	Principal	11-07-2025	Paid on due date including premium on redemption amount	14-07-2025	14-07-2025	
575	Aditya Birla Housing Finance Limited	INE831R07458	12-07-2025	Interest	14-07-2025	Paid on due date	15-07-2025	15-07-2025	
576	Aditya Birla Housing Finance Limited	INE831R07466	12-07-2025	Interest	14-07-2025	Paid on due date	15-07-2025	15-07-2025	
577	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IO5	13-07-2025	Interest	14-07-2025	Paid on due date	15-07-2025	15-07-2025	
578	Aditya Birla Housing Finance Limited	INE831R07391	15-07-2025	Interest	14-07-2025	Paid on due date	16-07-2025	16-07-2025	
579	Aditya Birla Housing Finance Limited	INE831R07367	15-07-2025	Interest	14-07-2025	Paid on due date	16-07-2025	16-07-2025	
580	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2025	Interest	14-07-2025	Paid on due date	16-07-2025	16-07-2025	
581	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Interest	15-07-2025	Paid on due date	16-07-2025	16-07-2025	
582	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Principal	15-07-2025	Paid on due date	16-07-2025	16-07-2025	
583	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Interest	15-07-2025	Paid on due date	16-07-2025	16-07-2025	
584	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Partial Redemption	15-07-2025	Paid on due date	16-07-2025	16-07-2025	
585	Hero Housing Finance Limited	INE800X07063	16-07-2025	Interest	16-07-2025	Paid on due date	17-07-2025	17-07-2025	
586	Toyota Financial Services India Limited	INE692Q07514	16-07-2025	Interest	16-07-2025	Paid on due date	17-07-2025	17-07-2025	
587	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Interest	17-07-2025	Paid on due date	18-07-2025	18-07-2025	
588	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Principal	17-07-2025	Paid on due date	18-07-2025	18-07-2025	
589	Hero Fincorp Limited	INE957N08086	18-07-2025	Interest	18-07-2025	Paid on due date	21-07-2025	21-07-2025	

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590	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NP4	19-07-2025	Interest	19-07-2025	Paid on due date	21-07-2025	21-07-2025	
591	National Thermal Power Company Limited	INE733E07IT0	20-07-2025	Interest & Principal	21-07-2025	Paid on due date	22-07-2025	22-07-2025	
592	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-07-2025	Interest	21-07-2025	Paid on due date	22-07-2025	22-07-2025	
593	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DZ0	21-07-2025	Interest	21-07-2025	Paid on due date	22-07-2025	22-07-2025	
594	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025	
595	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Principal	22-07-2025	Paid on due date	23-07-2025	23-07-2025	
596	Hero Fincorp Limited	INE957N07690	22-07-2025	Interest		The transaction did not materialize			
597	Hero Fincorp Limited	INE957N07690	22-07-2025	Principal		The transaction did not materialize			
598	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025	
599	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Principal	22-07-2025	Paid on due date	23-07-2025	23-07-2025	
600	TATA Motors Limited	INE155A08431	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025	
601	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2025	Interest	23-07-2025	Paid on due date	24-07-2025	24-07-2025	
602	Hero Fincorp Limited	INE957N07518	24-07-2025	Interest		The transaction did not materialize			
603	Hero Fincorp Limited	INE957N07518	24-07-2025	Principal		The transaction did not materialize			
604	Hero Fincorp Limited	INE957N07500	24-07-2025	Interest	24-07-2025	Paid on due date	25-07-2025	25-07-2025	
605	Hero Fincorp Limited	INE957N07500	24-07-2025	Principal	24-07-2025	Paid on due date	25-07-2025	25-07-2025	
606	THDC India Limited	INE812V07039	24-07-2025	Interest	24-07-2025	Paid on due date	25-07-2025	25-07-2025	
607	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Interest	25-07-2025	Paid on due date	28-07-2025	28-07-2025	
608	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Principal	25-07-2025	Paid on due date	28-07-2025	28-07-2025	
609	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025	
610	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025	
611	Tata Capital Financial Services Limited (Tata Capital	INE306N07MX0	28-07-2025	Interest	28-07-2025	Paid on Due date	29-07-2025	29-07-2025	
0	Limited)	1112000110711110	20 07 2020		20 07 2020	i dia dii bad data	20 07 2020	20 07 2020	
612	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	29-07-2025	29-07-2025	
						under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs.9,57,54,02,900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.			
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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	
613	India Infrastructure Finance Company Limited	INE787H07057	27-07-2025	Interest	28-07-2025 28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025	
613 614 615	India Infrastructure Finance Company Limited Tata Capital Financial Services Limited (Tata Capital	INE787H07057 INE787H07065 INE306N08516	27-07-2025 27-07-2025 28-07-2025	Interest Interest Interest	28-07-2025 28-07-2025 28-07-2025	Paid (Variation Due to Holiday) Paid (Variation Due to Holiday) Paid on due date	29-07-2025 29-07-2025 29-07-2025	29-07-2025 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	
614 615	India Infrastructure Finance Company Limited Tata Capital Financial Services Limited (Tata Capital Limited)	INE787H07065 INE306N08516	27-07-2025 28-07-2025	Interest Interest	28-07-2025 28-07-2025	Paid (Variation Due to Holiday) Paid on due date	29-07-2025 29-07-2025	29-07-2025 29-07-2025	
614 615 616 617	India Infrastructure Finance Company Limited Tata Capital Financial Services Limited (Tata Capital Limited) Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE787H07065 INE306N08516 INE860H08DT3 INE860H08DU1	27-07-2025 28-07-2025 28-07-2025 28-07-2025	Interest Interest Interest Interest	28-07-2025 28-07-2025 28-07-2025 28-07-2025	Paid (Variation Due to Holiday) Paid on due date  Paid on due date  Paid on due date	29-07-2025 29-07-2025 29-07-2025 29-07-2025	29-07-2025 29-07-2025 29-07-2025 29-07-2025	
614 615 616	India Infrastructure Finance Company Limited Tata Capital Financial Services Limited (Tata Capital Limited) Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE787H07065 INE306N08516 INE860H08DT3	27-07-2025 28-07-2025 28-07-2025	Interest Interest Interest	28-07-2025 28-07-2025 28-07-2025	Paid (Variation Due to Holiday) Paid on due date Paid on due date	29-07-2025 29-07-2025 29-07-2025	29-07-2025 29-07-2025 29-07-2025	

620	Don't don't Mark to District Charles	INE0NF807025	00 07 0005	Destist Destauration	00 07 0005	Delta and an area	00 07 0005	00 07 0005	
621	Provident Meryta Private Limited Toyota Financial Services India Limited	INE692Q07431	28-07-2025 28-07-2025	Partial Redemption Interest	28-07-2025 28-07-2025	Paid on due date Paid on due date	29-07-2025 29-07-2025	29-07-2025 29-07-2025	
		-			29-07-2025		30-07-2025	30-07-2025	
622 623	Hero Fincorp Limited Hero Fincorp Limited	INE957N07682 INE957N07682	29-07-2025 29-07-2025	Interest Principal	29-07-2025	Paid and redeemed Paid and redeemed	30-07-2025	30-07-2025	
624			29-07-2025				30-07-2025	30-07-2025	
624	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Interest	Default	Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation	30-07-2025	30-07-2025	
625	land Bounds Thomas atoly (D) Line idead	INIT 400007040	20 07 2025	Deinsinal	Defects		30-07-2025	30-07-2025	
625	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Principal	Default	Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation	30-07-2025	30-07-2025	
626	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest	30-07-2025	Paid on due date	31-07-2025	31-07-2025	
627	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025	Interest & Part Principal	30-07-2025 Default	Defaulted. As part of the Interim Distribution process, the	31-07-2025	31-07-2025	
627	ILARS Transportation Networks Limited	INE9/3000236	30-07-2025	interest & Part Principat	Delautt	I	31-07-2025	31-07-2025	
						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			
		1	I			October 15, 2018 ("Moratorium Order"), the Company has been	1		
			1			prohibited from making payments to all its creditors. Further vide	1		
Ì		Ì	I			an Order passed by NCLAT on February 11, 2019, the Company	I		
Ì		Ì	I			has been classified as a 'Red entity' and confirming that the	I		
						Moratorium Order has neither been lifted nor modified in any			
						manner. In view of the aforementioned and in compliance with			
						the abovementioned Orders, the Company is unable to undertake	•		
						any obligations related to payment of interest/principal on Non-			
						Convertible Securities except as part of the Interim Distribution			
						process approved by the NCLAT.			
628	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Interest	Default	Default- Transaction under litigation – Despite of follow-up the	31-07-2025	31-07-2025	
628	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Interest	Default	Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation	31-07-2025	31-07-2025	
628	Ind Barath Thermotek (P) Limited Ind Barath Thermotek (P) Limited	INE408S07024 INE408S07024	30-07-2025 30-07-2025	Interest Principal	Default Default		31-07-2025 31-07-2025	31-07-2025 31-07-2025	
	` ,					company has not shared the payment confirmation			
	` ,					company has not shared the payment confirmation  Default-Transaction under litigation – Despite of follow-up the			
629	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Principal	Default	company has not shared the payment confirmation Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation	31-07-2025	31-07-2025	
629 630	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited	INE408S07024 INE01I507380	30-07-2025 30-07-2025	Principal Interest	Default 29-07-2025	company has not shared the payment confirmation Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation Paid on due date	31-07-2025 31-07-2025	31-07-2025 31-07-2025	
629 630	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited	INE408S07024 INE01I507380 INE047M07072	30-07-2025 30-07-2025	Principal Interest	Default 29-07-2025	company has not shared the payment confirmation Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation Paid on due date	31-07-2025 31-07-2025	31-07-2025 31-07-2025	
629 630	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited	INE408S07024 INE01I507380 INE047M07072 (erstwhile	30-07-2025 30-07-2025	Principal Interest	Default 29-07-2025	company has not shared the payment confirmation Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation Paid on due date	31-07-2025 31-07-2025	31-07-2025 31-07-2025	
629 630	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/	30-07-2025 30-07-2025	Principal Interest	Default 29-07-2025	company has not shared the payment confirmation Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation Paid on due date	31-07-2025 31-07-2025	31-07-2025 31-07-2025	
629 630	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/ INE047M07049/	30-07-2025 30-07-2025	Principal Interest	Default 29-07-2025	company has not shared the payment confirmation Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation Paid on due date	31-07-2025 31-07-2025	31-07-2025 31-07-2025	
629 630 631	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited	INE408S07024  INE01I507380 INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047 M07056)	30-07-2025 30-07-2025 31-07-2025	Principal Interest Monthly Interest	Default  29-07-2025  25-07-2025	company has not shared the payment confirmation Default-Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid	31-07-2025 31-07-2025 01-08-2025	31-07-2025 31-07-2025 01-08-2025	
629 630 631	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047 M07056) INE011C07029	30-07-2025 30-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest	Default 29-07-2025 25-07-2025 28-02-2025	company has not shared the payment confirmation Default-Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid Paid	31-07-2025 31-07-2025 01-08-2025	31-07-2025 31-07-2025 01-08-2025	
629 630 631 631	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/ INE047M07031 / INE047M07031 / INE047M07015/INE047 M070561 INE01IC07029 INE01IC07029	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest Interest Principal	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025	company has not shared the payment confirmation Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid Paid	31-07-2025 31-07-2025 01-08-2025 01-08-2025 01-08-2025	31-07-2025 31-07-2025 01-08-2025 01-08-2025 01-08-2025	
629 630 631	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047 M07056) INE011C07029	30-07-2025 30-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest	Default 29-07-2025 25-07-2025 28-02-2025	company has not shared the payment confirmation Default-Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid Paid	31-07-2025 31-07-2025 01-08-2025	31-07-2025 31-07-2025 01-08-2025	
629 630 631 631 632 633 634	Ind Barath Thermotek (P) Limited  KLM Axiva Firvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  Alder Residency Private Limited  Alder Residency Private Limited	INE408S07024  INE01I507380 INE047M07072 (erstwhile INE047M07064/ INE047M07064/ INE047M07015/INE047 M07056] INE011C07029 INE011C07029 INE999H07082	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest Interest Principal Interest	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025  31-07-2025	company has not shared the payment confirmation Default-Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid  Paid  Paid  Paid  Paid  Paid  Paid	31-07-2025 31-07-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025	31-07-2025 31-07-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025	
629 630 631 631	Ind Barath Thermotek (P) Limited  KLM Axiva Firvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  Alder Residency Private Limited  Alder Residency Private Limited	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/ INE047M07031 / INE047M07031 / INE047M07015/INE047 M070561 INE01IC07029 INE01IC07029	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest Interest Principal	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025	company has not shared the payment confirmation Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid Paid	31-07-2025 31-07-2025 01-08-2025 01-08-2025 01-08-2025	31-07-2025 31-07-2025 01-08-2025 01-08-2025 01-08-2025	
629 630 631 631 632 633 634 635	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/ INE047M07031 / INE047M07031 / INE047M07015/INE047 M070561 INE01IC07029 INE0I1C07029 INE999H07082	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest Interest Principal Interest Interest	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025  31-07-2025  31-07-2025	company has not shared the payment confirmation Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid  Paid Paid Paid Paid Paid on due date	31-07-2025 31-07-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025	31-07-2025 31-07-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025	
629 630 631 631 632 633 634	Ind Barath Thermotek (P) Limited  KLM Axiva Firvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  Alder Residency Private Limited  Alder Residency Private Limited	INE408S07024  INE01I507380  INE047M07072 (erstwhile INE047M07064/ INE047M07031 / INE047M07031 / INE047M07015/INE047 M070561 INE01IC07029 INE0I1C07029 INE999H07082	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest Interest Principal Interest	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025  31-07-2025	company has not shared the payment confirmation Default-Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid  Paid  Paid  Paid  Paid  Paid  Paid	31-07-2025 31-07-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025	31-07-2025 31-07-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025	
629 630 631 631 632 633 634 635	Ind Barath Thermotek (P) Limited  KLM Axiva Firvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE408S07024  INE01I507380 INE047M07072 (erstwhile INE047M07064/ INE047M07031 / INE047M07031 / INE047M07015/INE047 M07056] INE011C07029 INE011C07029 INE999H07082  INE999H07074	30-07-2025 30-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025 31-07-2025	Principal Interest Monthly Interest Interest Principal Interest Interest Interest Interest	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025  31-07-2025  31-07-2025	company has not shared the payment confirmation Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid  Paid  Paid  Paid  Paid  Paid  Paid on due date  Paid on due date  Paid on due date	31-07-2025 31-07-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025	31-07-2025 31-07-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025	
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629 630 631 631 632 633 634 635 636 637 638 639 640 641 642 643 644 644	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LUMBINI EDUCATION PRIVATE LIMITED  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE408S07024  INE01I507380 INE047M07072 (erstwhile INE047M07064/ INE047M07064/ INE047M07015/ INE047M07015/ INE047M07059 INE01IC07029 INE01IC07029 INE999H07074  INE999H07074  INE999H07073 INE999H07074  INE999H07078 INE999H07078 INE549K08145 INE549K08160 INE549K08152 INE549K08152 INE549K08051 INE549K08061 INE549K08066 INE549K08066	30-07-2025 30-07-2025 31-07-2025	Principal Interest Monthly Interest  Interest Principal Interest	Default  29-07-2025  25-07-2025  28-02-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025	company has not shared the payment confirmation Default-Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation Paid on due date	31-07-2025 31-07-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025	31-07-2025 31-07-2025 31-07-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025	
639 630 631 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645	Ind Barath Thermotek (P) Limited  KLM Axiva Firvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  Alder Residency Private Limited  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LUMBINI EDUCATION PRIVATE LIMITED  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  ReNew Wind Energy (Jath) Private Limited	INE408S07024  INE01I507380 INE047M07072 (erstwhile INE047M07064/ INE047M07064/ INE047M07031 / INE047M07015/INE047 M07056] INE011C07029 INE011C07029 INE999H07074  INE999H07074  INE999H07073 INE649K080150 INE549K08150 INE549K08061 INE549K08061 INE549K08066 INE549K08066 INE549K08066 INE549K08066 INE549K08066 INE549K08066 INE549K080679 INE5269K08079 INE2689K08079 INE2689K08079	30-07-2025 30-07-2025 31-07-2025	Principal Interest Monthly Interest  Interest Principal Interest	Default  29-07-2025  25-07-2025  28-02-2025  28-02-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025	company has not shared the payment confirmation Default- Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation Paid on due date Paid Paid Paid Paid on due date	31-07-2025 31-07-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025	31-07-2025 31-07-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025	
629 630 631 631 632 633 634 635 636 637 638 639 640 641 642 643 644 644	Ind Barath Thermotek (P) Limited  KLM Axiva Finvest Limited  Hindustan Cleanenergy Limited  Alder Residency Private Limited  Alder Residency Private Limited  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD  LUMBINI EDUCATION PRIVATE LIMITED  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE408S07024  INE01I507380 INE047M07072 (erstwhile INE047M07064/ INE047M07064/ INE047M07015/ INE047M07015/ INE047M07059 INE01IC07029 INE01IC07029 INE999H07074  INE999H07074  INE999H07073 INE999H07074  INE999H07078 INE999H07078 INE549K08145 INE549K08160 INE549K08152 INE549K08153 INE549K08051 INE549K08061 INE549K08066 INE549K08066	30-07-2025 30-07-2025 31-07-2025	Principal Interest Monthly Interest  Interest Principal Interest	Default  29-07-2025  25-07-2025  28-02-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025  31-07-2025	company has not shared the payment confirmation Default-Transaction under litigation – Despite of follow-up the company has not shared the payment confirmation Paid on due date	31-07-2025 31-07-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025	31-07-2025 31-07-2025 31-07-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025	

649	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-07-2025	Principal	31-07-2025	Paid on due date	01-08-2025	01-08-2025	
650	SILVERLINE INVESTMENT AND FINANCE PRIVATE	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	Artsy Home Real Estates Private Limited	INE728X11019	31-07-2025	Principal	-	Debenture holder has informed that there are no cash flows	01-00-2023	01-00-2023	
034	Artsy Florife Neat Estates Filvate Elimited	IINE/20X11019	31-07-2023	rincipat	Ī				
655	INDEL MONEY LIMITED	INE0BUS07BB1	04 00 0005	Interest	01-08-2025	available form 30-06-2025 to 31-12- 2025  Paid on due date	04-08-2025	04-08-2025	
656	INDEL MONEY LIMITED	INE0BUS07BE5	01-08-2025 01-08-2025		01-08-2025		04-08-2025	04-08-2025	
657	INDEL MONEY LIMITED	INE0BUS07BD7		Interest	01-08-2025	Paid on due date	04-08-2025		
658			01-08-2025	Interest		Paid on due date		04-08-2025	
	INDEL MONEY LIMITED	INE0BUS07BI6	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
659	INDEL MONEY LIMITED	INE0BUS07940	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
660	INDEL MONEY LIMITED	INE0BUS07569	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
661	INDEL MONEY LIMITED	INE0BUS07098	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
662	INDEL MONEY LIMITED	INE0BUS08013	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
663	KLM Axiva Finvest Limited	INE01I507638	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
664	KLM Axiva Finvest Limited	INE01I507653	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
665	KLM Axiva Finvest Limited	INE01I507570	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
666	KLM Axiva Finvest Limited	INE01I507471	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
667	KLM Axiva Finvest Limited	INE01I507372	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
668	KLM Axiva Finvest Limited	INE01I507794	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
669	KLM Axiva Finvest Limited	INE01I507737	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
670	KLM Axiva Finvest Limited	INE01I507844	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
671	KLM Axiva Finvest Limited	INE01I507869	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
672	KLM Axiva Finvest Limited	INE01I507885	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
673	KLM Axiva Finvest Limited	INE01I507935	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
674	KLM Axiva Finvest Limited	INE01I507950	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
675	KLM Axiva Finvest Limited	INE01I507976	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
676	KLM Axiva Finvest Limited	INE01I507943	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
677	KLM Axiva Finvest Limited	INE01I507984	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
678	KLM Axiva Finvest Limited	INE01I507AD2	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
679	KLM Axiva Finvest Limited	INE01I507AF7	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
680	KLM Axiva Finvest Limited	INE01I507AG5	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
681	KLM Axiva Finvest Limited	INE01I507AI1	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
682	KLM Axiva Finvest Limited	INE01I507AK7	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
683	Kosamattam Finance Limited	INE403Q07EM8	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
684	Kosamattam Finance Limited	INE403Q07EL0	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
685	Kosamattam Finance Limited	INE403Q07EF2	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
686 687	Kosamattam Finance Limited	INE403Q07ES5	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
	Kosamattam Finance Limited	INE403Q07ET3	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
688	Kosamattam Finance Limited	INE403Q07EU1	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
689 690	Kosamattam Finance Limited	INE403Q07EZ0	01-08-2025	Interest	01-08-2025 01-08-2025	Paid on due date	04-08-2025	04-08-2025 04-08-2025	
691	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EY3	01-08-2025 01-08-2025	Interest Interest	01-08-2025	Paid on due date Paid on due date	04-08-2025 04-08-2025	04-08-2025	
692	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EV9 INE403Q07EX5	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
693	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EX5 INE403Q07ED7	01-08-2025	Interest	01-08-2025	1	04-08-2025	04-08-2025	
694	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07ED7 INE403Q07DY5	01-08-2025	Interest	01-08-2025	Paid on due date Paid on due date	04-08-2025	04-08-2025	
695	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07D15	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
696	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EE5	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
697	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07D15	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
698	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07DV1	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
699	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07D03	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
700	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CL4 INE403Q07CM2	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
701	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07C08	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
702	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CO8	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
702	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q076112	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
704	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08233	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
705	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CW1	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
706	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07CU5	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
707	Kosamattam Finance Limited	INE403Q07CT7	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
708	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07DB3	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
709	Kosamattam Finance Limited	INE403Q07DF4	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
710	Kosamattam Finance Limited	INE403Q07DG2	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
711	Kosamattam Finance Limited	INE403Q07DN8	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
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712	Kosamattam Finance Limited	INE403Q08118	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
713	Kosamattam Finance Limited	INE403Q08159	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
714	Kosamattam Finance Limited	INE403Q08134	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
715	Kosamattam Finance Limited	INE403Q08217	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
716	Kosamattam Finance Limited	INE403Q07BK8	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
717	Kosamattam Finance Limited	INE403Q08191	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
718	Kosamattam Finance Limited	INE403Q08175	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
719	Kosamattam Finance Limited	INE403Q07AW5	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
720	Kosamattam Finance Limited	INE403Q07FG7	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
721	Kosamattam Finance Limited	INE403Q07FH5	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
722	Kosamattam Finance Limited	INE403Q07FL7	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
723	Muthoottu Mini Financieries Limited	INE101Q07771	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
	Muthoottu Mini Financieries Limited	INE101Q07847	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
725	Muthoottu Mini Financieries Limited	INE101Q08134	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
726	Muthoottu Mini Financieries Limited	INE101Q08118	01-08-2025	Interest	01-08-2025	Paid on due date	04-08-2025	04-08-2025	
727	Nagpur Seoni Expressway Limited	INE626J07152	01-08-2025	Interest	29-07-2025	Paid on due date	04-08-2025	04-08-2025	
	Nagpur Seoni Expressway Limited	INE626J07160	01-08-2025	Interest	29-07-2025	Paid on due date	04-08-2025	04-08-2025	
729	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GL9	02-08-2025	Interest	02-08-2025	Paid on due date	04-08-2025	04-08-2025	
730	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	
731	Hero Fincorp Limited	INE957N08029	03-08-2025	Interest	04-08-2025	Paid on due date	05-08-2025	05-08-2025	
732	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	
, 52	Limited)		200 2020		1 . 55 2525		-5 00 2020	1 55 2025	1
733	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	
/33		IINESUDINU/INQZ	03-00-2023	interest	04-00-2020	r alu on due date	00-00-2025	03-00-2025	]
734	Limited)	INE033L08262	04-08-2025	Interest	04-08-2025	Paid on due date	05-08-2025	05-08-2025	
	Tata Capital Housing Finance Limited								
735	Ashiana Housing Ltd.	INE365D08026	04-08-2025	Interest/Partial Redemption	04-08-2025	Paid on due date	05-08-2025	05-08-2025	
736	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	
737	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2025	Interest	06-08-2025	Paid on due date	07-08-2025	07-08-2025	
738	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	
739	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	
740	KLM Axiva Finvest Limited	INE01I507968	07-08-2025	Interest	07-08-2025	Paid on due date	08-08-2025	08-08-2025	
	KLM Axiva Finvest Limited	INE01I507992	07-08-2025	Interest	07-08-2025	Paid on due date	08-08-2025	08-08-2025	
	KLM Axiva Finvest Limited	INE01I507AC4	07-08-2025	Interest	07-08-2025	Paid on due date	08-08-2025	08-08-2025	
743	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-08-2025	Interest	08-08-2025	Paid on due date	11-08-2025	11-08-2025	
744	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	Autya bina i mance cimiteu/ Autya bina Capitat cimiteu	11423001107121	09-00-2023	interest	11-06-2023	raid (variation bue to rioliday)	12-00-2023	12-00-2023	
745	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	
746	Kosamattam Finance Limited	INE403Q07GA8	09-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025	
747	Kosamattam Finance Limited	INE403Q07FZ7	09-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025	
748	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Interest	08-08-2025	Paid on due date	11-08-2025	11-08-2025	
	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Interest	08-08-2025	Paid on due date	11-08-2025	11-08-2025	
750	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Principal	08-08-2025	Paid on due date	11-08-2025	11-08-2025	
751	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Principal	08-08-2025	Paid on due date	11-08-2025	11-08-2025	
752	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2025	Interest	11-08-2025	Paid on due date	12-08-2025	12-08-2025	
753	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	
754	Ashiana Housing Limited	INE365D07085	13-08-2025	Interest	12-08-2025	Paid before due date	14-08-2025	14-08-2025	<del> </del>
755	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2025	Interest	14-08-2025	Paid on due date	18-08-2025	18-08-2025	
756		•							
	U. P. Power Corporation Ltd	INE540P07103	14-08-2025	Interest	14-08-2025	Paid on due date	18-08-2025	18-08-2025	
	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Interest	14-08-2025	Paid on due date	18-08-2025	18-08-2025	
758	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Partial Principal	14-08-2025	Paid on due date	18-08-2025	18-08-2025	ļ
759	Reliance General Insurance Company Limited	INE124D08019	16-08-2025	Interest	16-08-2025	Paid on due date	18-08-2025	18-08-2025	
760	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	
761	Damji Shamii Reatty private Limited	1NE815R07022		Partial Principal	14-08-2025	Paid	19-08-2025	19-08-2025	
762	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	
763	Tata Capital Financial Services Limited (Tata Capital	INE306N07NB4	19-08-2025	Principal	19-08-2025	Paid and redeemed	20-08-2025	20-08-2025	
/63	Tata Capital Financial Services Limited (Tata Capital Limited)	INCOUGNU/IND4	13-00-2025	глиограс	10-00-2020	r aru anu reueemeu	20-00-2025	20-00-2023	

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764	Indore Municipal Corporation Limited	INE00QS24035	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025	
765	Indore Municipal Corporation Limited	INE00QS24043	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025	
766	Indore Municipal Corporation Limited	INE00QS24027	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025	
767	Indore Municipal Corporation Limited	INE00QS24019	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025	
768	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Interest & Principal	21-08-2025	Paid on due date	22-08-2025	22-08-2025	
769	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	
770	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	
771	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest	22-08-2025	Paid on due date	25-08-2025	25-08-2025	
772	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal	22-08-2025	Paid on due date	25-08-2025	25-08-2025	
773	India Infrastructure Finance Company Limited	INE787H07198	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025	
774	India Infrastructure Finance Company Limited	INE787H07206	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025	
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775	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025	
776	National Thermal Power Company Limited	INE733E07KE8	25-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025	
777	GIC Housing Finance Limited	INE289B07107	24-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025	
778	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 6,08,10,270/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs.5,45,44,008/- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 11,28,09,962 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-08-2025	26-08-2025	
770	TUDO to die 15 cite d	INFO401/07054	05 00 0005	lut	05.00.0005	Deld and day day	00 00 0005	00 00 0005	
779	THDC India Limited	INE812V07054	25-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025	
780	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	
781	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LL7	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	
782	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LM5	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	
783	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08334	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	
784	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08342	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	
785	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest	28-08-2025	Paid on due date	29-08-2025	29-08-2025	
786	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2025	Interest	28-08-2025	Paid on due date	29-08-2025	29-08-2025	
787	Provident Cedar Private Limited	INE0NF907031	28-08-2025	Partial Redemption	28-08-2025	Paid on due date	29-08-2025	29-08-2025	
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788	Provident Meryta Private Limited	INE0NF807017	28-08-2025	Redemption premium	28-08-2025	Paid on due date	29-08-2025	29-08-2025	
789 790	Provident Meryta Private Limited Ashiana Housing Limited	INE0NF807025 INE365D08067	28-08-2025 30-08-2025	Redemption premium Interest	28-08-2025	Paid on due date  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	29-08-2025 02-09-2025	29-08-2025 02-09-2025	
						interest for the said period			

Angle	701	II 9 EC Transportation Naturalis Limited	INIEOZECOGOCA	20.00.2025	Interest & Bort Bringing	Dofoult	Defaulted As part of the Interim Distribution access the	01 00 0005	01 00 2025	1
Note 1 section 1 to 3 cd 3 cd 11	791	IL&FS Transportation Networks Limited	INE975G08264	30-08-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	01-09-2025	01-09-2025	
10   10   10   10   10   10   10   10			]			1	_ · · · · · · · · · · · · · · · · · · ·			
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Inches   1,000   Inch										
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As   Second   Company							(iii) 2nd Interim Distribution - by way of distribution of units			
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Package   Pack							on March 10, 2025.			
Observations Company Law Apopulate   Forum (PLC) And Company has been contained in July 19 (PLC) And Company has been contai										
Findered (PAC.AFT)   Act of Contract (ACT)   Act of							1 7			
On Contact 15, 2011 (Privatory on Order 15, 2011 (Privatory on Order 15, 2011 (Privatory on Order 15, 2011 (Privatory on Order 15, 2011 (Privatory on Order 15, 2012 (Privatory on Order 15,										
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MEAST Transportation Networks Limited			]			1				
Non-Correctible Securities oxops as part of the Interim										
Company has made following payments to the NDD holders under the audit SNI:  (i) 1st Interim distribution – Cash payment of Rs. 80,88,880 to the NDD holders of Rs. 80,88,880										
notices under the said SIR1:	792	IL&FS Transportation Networks Limited	INE975G07019	30-08-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	01-09-2025	01-09-2025	
1st Interim distribution—Cash payment of Rs. 8,06,8,8881-to the NOD foliation on Controller 12,023 (ii) 2nd Interim Distribution—Cash payment of Rs. 9,03,8,8821-to the NOD foliation on Controller 27,0235 (iii) 2nd Interim Distribution—Sways of distribution of units amounting for Rs. 9,03,8,1,8521-conformacy 27,0235 (iii) 2nd Interim Distribution—Sways of distribution of units amounting for Rs. 12,6,8,8,37,87 of Roadstar frist investment Trust on March 10, 2025. Consequent to the payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Orien passed by the forbit Ne hardstand Company Law Appetitate Trust on March 10, 2025. Consequent to the payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Orien passed by the forbit Ne hardstand Company Law Appetitate Trust on Research (No. 12, 12, 12, 12, 12, 12, 12, 12, 12, 12,		·			,					
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Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim										
related to payment of interest/principal on   Non- Convertible Securities except as part of the Interim			]			1	I :			
Non-Convertible Securities except as part of the Interim   Non-Convertible Securities except as part of the Interim   Non-Convertible Securities except as part of the Interim   Non-Convertible Securities except as part of the Interim   Non-Convertible Securities except as part of the Interim   Non-Convertible Securities except as part of the Interim   Non-Convertible Securities except as part of the Interim   Non-Convertible Securities except as part of the Interim   Non-Convertible Securities except as part of the Interim   Non-Convertible Securities except as part of the Interim   Non-Convertible Securities except as part of the Interim   Non-Convertible Securities except as part of the Interim   Non-Convertible Securities except as part of the Interim   Non-Convertible Securities except as part of the Interim   Non-Convertible Securities except as part of the Interim   Non-Convertible Securities except as part of the Interim   Non-Convertible Securities except as part of the Interim   Non-Convertible Securities except as part of the Interim   Non-Convertible Securities except as part of the Interim   Non-Convertible Securities   Non-Convertible Securities   Non-Convertible Securities   Non-Convertible Securities   Non-Convertible Securities   Non-Convertible Securities   Non-Convertible Securities   Non-Convertible Securities   Non-Convertible Securities   Non-Convertible Securities   Non-Convertible Securities   Non-Convertible Securities   Non-Convertible Securities   Non-Convertible Securities   Non-Convertible Securities   Non-Convertible Non-Conv						1				
793   India Infrastructure Finance Company Limited   INE787H07212   30-08-2025   Interest   30-08-2025   Paid on due date   02-09-2025   02-09-202						1				
T94   India Infrastructure Finance Company Limited   INE787H07214   30-08-2025   Interest   30-08-2025   Paid on due date   02-09-2025   02-09-202						1	' '			
795   National Housing Bank   INE557F07074   30-08-2025   Interest   30-08-2025   Paid on due date   02-09-2025   02-09-										
796   Power Finance Corporation   INE134E07380   30-08-2025   Interest   30-08-2025   Paid on due date   02-09-2025   02-09-2025   02-09-2025   03										
797         Ashna Realtors Private Limited         INE542T11012         -         Partial Redemption         19-08-2025         Paid         01-09-2025         01-09-2025           798         Ashna Realtors Private Limited         INE542T11012         -         Partial Redemption         20-08-2025         Paid         01-09-2025         01-09-2025         01-09-2025           799         Ashna Realtors Private Limited         INE542T11012         -         Partial Redemption         22-08-2025         Paid         01-09-2025         01-09-2025           800         Ashna Realtors Private Limited         INE542T11012         -         Redemption         25-08-2025         Paid         01-09-2025         01-09-2025           801         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07082         31-08-2025         Interest         30-08-2025         Paid on due date         02-09-2025         02-09-2025           802         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07033         31-08-2025         Interest         30-08-2025         Paid on due date         02-09-2025         02-09-2025										
798         Ashna Realtors Private Limited         INE542T11012         -         Partial Redemption         20-08-2025         Paid         01-09-2025         01-09-2025           799         Ashna Realtors Private Limited         INE542T11012         -         Partial Redemption         22-08-2025         Paid         01-09-2025         01-09-2025           800         Ashna Realtors Private Limited         INE542T11012         -         Redemption         25-08-2025         Paid         01-09-2025         01-09-2025           801         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07082         31-08-2025         Interest         30-08-2025         Paid on due date         02-09-2025         02-09-2025           802         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07033         31-08-2025         Interest         30-08-2025         Paid on due date         02-09-2025         02-09-2025				-						
799         Ashna Realtors Private Limited         INE542T11012         -         Partial Redemption         22-08-2025         Paid         01-09-2025         01-09-2025           800         Ashna Realtors Private Limited         INE542T11012         -         Redemption         25-08-2025         Paid         01-09-2025         01-09-2025         01-09-2025           801         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07082         31-08-2025         Interest         30-08-2025         Paid on due date         02-09-2025         02-09-2025           802         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07033         31-08-2025         Interest         30-08-2025         Paid on due date         02-09-2025         02-09-2025				-						
801         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07082         31-08-2025         Interest         30-08-2025         Paid on due date         02-09-2025         02-09-2025           802         LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD         INE999H07033         31-08-2025         Interest         30-08-2025         Paid on due date         02-09-2025         02-09-2025	799		INE542T11012			22-08-2025	Paid	01-09-2025	01-09-2025	
802 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07033 31-08-2025 Interest 30-08-2025 Paid on due date 02-09-2025 02-09-2025				-			F =			
	801	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
	900	LOVERANDWALA VATARIA CONSTRUCTION PRIVATELTO	INEGOOHOZOGO	21 00 2025	Interest	20.09.2025	Daid on due date	02.00.2025	02.00.2025	
803 LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD INE999H07058 31-08-2025 Interest 30-08-2025 Paid on due date 02-09-2025 02-09-2025	802	LONDANDWALA KATAKIA CONSTRUCTION PRIVATE LTD	IINE999HU/U33	31-08-2025	interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
	803	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	

804	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
005	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	24 00 2025	luturat.	20 00 2025	Dail on due data	00 00 0005	00.00.0005	
805 806	Muthoot Fincorp Limited	INE549K08152	31-08-2025 31-08-2025	Interest Interest	30-08-2025 30-08-2025	Paid on due date Paid on due date	02-09-2025	02-09-2025 02-09-2025	
807	Muthoot Fincorp Limited	INE549K08160	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
808	Muthoot Fincorp Limited	INE549K08145	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
809	Muthoot Fincorp Limited	INE549K08079	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
810	Muthoot Fincorp Limited	INE549K08046	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
811	Muthoot Fincorp Limited	INE549K08053	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
812	Muthoot Fincorp Limited	INE549K08061	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
813	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2025	Interest	28-08-2025	Paid on due date	02-09-2025	02-09-2025	
814	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
815	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
816	Steel Exchange India Limited	INE503B07036	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
817	Hindustan Cleanenergy Limited	INE047M07080	31-08-2025	Monthly Interest	26-08-2025	Paid	01-09-2025	01-09-2025	
818	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
819	Artsy Home Real Estates Private Limited	INE728X11019	31-08-2025	Principal	-	Debenture holder has informed that there are no cash flows			
						available form 30-06-2025 to 31-12- 2025			
	INDEL MONEY LIMITED	INE0BUS07940	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
821	INDEL MONEY LIMITED	INE0BUS07569	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
	INDEL MONEY LIMITED	INE0BUS08013	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
	INDEL MONEY LIMITED	INEOBUS07098	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
	INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07BE5 INE0BUS07BB1	01-09-2025 01-09-2025	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	
	INDEL MONEY LIMITED  INDEL MONEY LIMITED	INE0BUS07BD7	01-09-2025		01-09-2025		02-09-2025	02-09-2025	
826 827	INDEL MONEY LIMITED	INEOBUSO7BD7	01-09-2025	Interest Interest	01-09-2025	Paid on due date Paid on due date	02-09-2025	02-09-2025	
828	KLM Axiva Finvest Limited	INE011507372	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I507372	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
	KLM Axiva Finvest Limited	INE01I507570	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
	KLM Axiva Finvest Limited	INE01I507638	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	-
	KLM Axiva Finvest Limited	INE01I507653	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
	KLM Axiva Finvest Limited	INE01I507737	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
834	KLM Axiva Finvest Limited	INE01I507794	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
	KLM Axiva Finvest Limited	INE01I507885	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
836	KLM Axiva Finvest Limited	INE01I507869	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
837	KLM Axiva Finvest Limited	INE01I507844	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
838	KLM Axiva Finvest Limited	INE01I507AN1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
839	KLM Axiva Finvest Limited	INE01I507AV4	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
	KLM Axiva Finvest Limited	INE01I507AT8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
841	KLM Axiva Finvest Limited	INE01I507AR2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
842	KLM Axiva Finvest Limited	INE01I507AP6	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
843	KLM Axiva Finvest Limited	INE01I507AD2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
844	KLM Axiva Finvest Limited	INE01I507AK7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
845	KLM Axiva Finvest Limited	INE01I507AI1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
	KLM Axiva Finvest Limited	INE01I507AG5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
847 848	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AF7 INE01I507935	01-09-2025 01-09-2025	Interest	01-09-2025 01-09-2025	Paid on due date	02-09-2025 02-09-2025	02-09-2025 02-09-2025	
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507935	01-09-2025	Interest Interest	01-09-2025	Paid on due date Paid on due date	02-09-2025	02-09-2025	
850	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507943	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
851	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507950	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
852	KLM Axiva Finvest Limited  KLM Axiva Finvest Limited	INE01I507984	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
853	Kosamattam Finance Limited	INE403Q08217	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
854	Kosamattam Finance Limited	INE403Q07BK8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
855	Kosamattam Finance Limited	INE403Q07AW5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
856	Kosamattam Finance Limited	INE403Q08175	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
857	Kosamattam Finance Limited	INE403Q08191	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
	Kosamattam Finance Limited	INE403Q08159	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
859	Kosamattam Finance Limited	INE403Q08134	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
860	Kosamattam Finance Limited	INE403Q08118	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
861	Kosamattam Finance Limited	INE403Q07EE5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
862	Kosamattam Finance Limited	INE403Q07DY5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
863	Kosamattam Finance Limited	INE403Q07ED7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
864	Kosamattam Finance Limited	INE403Q07DU3	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
865	Kosamattam Finance Limited	INE403Q07DV1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
866 867	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DT5 INE403Q07CO8	01-09-2025 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	
700	NOSAMALIAM FINANCE LIMILEU	IINE4U3QU/CU8	u 1-09-2025	mieresi	U 1-US-ZUZ5	raiu on que date	02-09-2025	02-09-2025	

March   Recognitive Prince   Land   Column   C			1		1	1				
1971   Constitution		Kosamattam Finance Limited	INE403Q07CH2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
Proceedings   Proceedings   Proceedings   Process   Pr	869	Kosamattam Finance Limited	INE403Q08233	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
Proceedings	870	Kosamattam Finance Limited	INE403Q07CL4	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
10	871				Interest					
1972   Parameter Famous Lander   Mapping 1977   1.0 - 1928   Mapping 1977   1.0 - 1928   Mapping 1977   1.0 - 1928   Mapping 1977   Mapping	872				Interest			02-09-2025		
Description   Proceedings   Proces										
December   Transport   Control   C		•					•			
Proceedings										
Process   Proc										
Proceedings   Procedure   Pr		Kosamattam Finance Limited			Interest		Paid on due date			
Description   Procedure   Pr		Kosamattam Finance Limited	INE403Q07DG2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
Bill	878	Kosamattam Finance Limited	INE403Q07DN8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
Person   Constitution   Forest Inhabit   Person   Enthal   Perso	879	Kosamattam Finance Limited	INE403Q07EF2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
Person   Constitution   Forest Inhabit   Person   Enthal   Perso	880	Kosamattam Finance Limited	INF403O07FL0	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
Security   Part   Comment   Part   Comment	881	•								
Big										
Section   Process   Company   Comp										
885										
Bell		•					•			
BBS										
Bill	886	Kosamattam Finance Limited	INE403Q07EZ0	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
B80	887	Kosamattam Finance Limited	INE403Q07EX5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
B80	888	Kosamattam Finance Limited	INE403Q07EV9	01-09-2025	Interest and partial	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
Bill			1							
800	889	Kosamattam Finance Limited	INF403O07FG7	01-09-2025		01-09-2025	Paid on due date	02-09-2025	02-09-2025	
B81		1					•			
892   Kosamathan France Limited   N£4030071W   01-09-2025   Interest   01-09-2025   New on the deate   0.0-09-2025   02-		1								
898   Mourantian Finence Limited   94,603QC/FW44   01-09-2025   Introest   01-09-2025   Paid on due date   0,2-09-2025   02-09-2025   02-09-2025   03-09-2025										
B864		1								
886   Multrootts Niler Franceines Limited   NE1010(20118   01-09-2025   interest   01-09-2025   Paid on due date   02-09-2025   02-09		Kosamattam Finance Limited								
Big	894	Kosamattam Finance Limited	INE403Q07FX2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
B88	895	Muthoottu Mini Financieries Limited	INE101Q08118	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
888	896	Muthoottu Mini Financieries Limited	INE101Q07847	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
888	897	Muthoottu Mini Financieries Limited	INE101008134	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025	
899   SETCO AUTO SYSTEMS PRIVATE LIMITED   NEGIGR/0737   01-09-2025   Interest   Not paid, as company has applied for extension of maturity date   01-09-2025							•			
SETCO AUTO SYSTEMS PRIVATE LIMITED   NEGIOR/2025   01-09-2025   Principal   - Not paid, as company has applied for extension of maturity data   01-09-2025   01-09-2025   02						-				
SETO AUTO SYSTEMS PRIVATE LIMITED   NICORDRO7027   01-09-2025   Principal   Not paid, as company has applied for extension of maturity data   01-09-2025   01-09-2025	099	SETCO ACTO STSTEMS PRIVATE LIMITED	INEUIUNU/U3/	01-09-2025	interest	-		01-09-2025	01-09-2025	
901   Logis Buildech Private Limited   NEB06U07033 (New)   NEB06U07017 (OLD)					<u> </u>					
901   Logic Buildrech Private Limited   NE808U07017 (OLD)   NE80	900	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R0/03/	01-09-2025	Principal	-		01-09-2025	01-09-2025	
NE866U07017 (OLD)   NE86										
902   THDC India Limited	901	Logix Buildtech Private Limited		31-08-2025	Interest & Principal	30-08-2025	Paid on due date	02-09-2025	02-09-2025	
903   India Infrastructure Finance Company Limited   NE29800265   05-09-2025   Interest   05-09-2025   Paid on due date   08-09-2025   09-09-2025			INE806U07017 (OLD)							
903   India Infrastructure Finance Company Limited   NE29800265   05-09-2025   Interest   05-09-2025   Paid on due date   08-09-2025   09-09-2025										
903   India Infrastructure Finance Company Limited   NE29800265   05-09-2025   Interest   05-09-2025   Paid on due date   08-09-2025   09-09-2025										
903   India Infrastructure Finance Company Limited   NE29800265   05-09-2025   Interest   05-09-2025   Paid on due date   08-09-2025   09-09-2025	902	THDC India Limited	INE812V08052	03-09-2025	Interest	03-09-2025	Paid on due date	04-09-2025	04-09-2025	
904   Ashinan Housing Limited   NE36SD08026   05-09-2025   Interest/Part Redemption   05-09-2025   Paid on due date   08-09-2025   08-09-2025   09-09-2025   10										
905   Hero Fincorp Limited   NE957N07799   06-09-2025   Interest   06-09-2025   Paid on due date   09-09-2025   09-09-20							Paid on due date			
906   Indian Renewable Energy Development Agency Limited   NE202E08037   06-09-2025   Interest   06-09-2025   Paid on due date   09-09-2025   09-0			INF365D02026					08-09-2025	08-09-2025	
907   THDC India Limited   NE812V07021   06-09-2025   Interest   08-09-2025   Paid on due date   09-09-2025	905			05-09-2025	Interest/Part Redemption	05-09-2025	Paid on due date	08-09-2025 08-09-2025	08-09-2025 08-09-2025	
SETCO AUTO SYSTEMS PRIVATE LIMITED   INEGIORO7029   O7-09-2025   Interest   Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.   Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.   Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.   O1-09-2025   O1-0		Hero Fincorp Limited	INE957N07799	05-09-2025 06-09-2025	Interest/Part Redemption Interest	05-09-2025 06-09-2025	Paid on due date Paid on due date	08-09-2025 08-09-2025 09-09-2025	08-09-2025 08-09-2025 09-09-2025	
SETCO AUTO SYSTEMS PRIVATE LIMITED   INEGIORO7029   O7-09-2025   Interest   Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.   Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.   Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.   O1-09-2025   O1-0		Hero Fincorp Limited	INE957N07799	05-09-2025 06-09-2025	Interest/Part Redemption Interest	05-09-2025 06-09-2025	Paid on due date Paid on due date	08-09-2025 08-09-2025 09-09-2025	08-09-2025 08-09-2025 09-09-2025	
999   SETCO AUTO SYSTEMS PRIVATE LIMITED   INE0I0R07029   07-09-2025   Principal   Not paid, as company has applied for extension of maturity date   01-09-2025	906	Hero Fincorp Limited Indian Renewable Energy Development Agency Limited	INE957N07799 INE202E08037	05-09-2025 06-09-2025 06-09-2025	Interest/Part Redemption Interest Interest	05-09-2025 06-09-2025 06-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date	08-09-2025 08-09-2025 09-09-2025 09-09-2025	08-09-2025 08-09-2025 09-09-2025 09-09-2025	
SETCO AUTO SYSTEMS PRIVATE LIMITED   INE010R07029   07-09-2025   Principal   Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.   01-09-2025   01-09-20	906 907	Hero Fincorp Limited Indian Renewable Energy Development Agency Limited THDC India Limited	INE957N07799 INE202E08037 INE812V07021	05-09-2025 06-09-2025 06-09-2025 06-09-2025	Interest/Part Redemption Interest Interest Interest	05-09-2025 06-09-2025 06-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	08-09-2025 08-09-2025 09-09-2025 09-09-2025	08-09-2025 08-09-2025 09-09-2025 09-09-2025	
999   SETCO AUTO SYSTEMS PRIVATE LIMITED   INE010R07029   07-09-2025   Principal   Not paid, as company has applied for extension of maturity date   01-09-2025	906 907	Hero Fincorp Limited Indian Renewable Energy Development Agency Limited THDC India Limited	INE957N07799 INE202E08037 INE812V07021	05-09-2025 06-09-2025 06-09-2025 06-09-2025	Interest/Part Redemption Interest Interest Interest	05-09-2025 06-09-2025 06-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	08-09-2025 08-09-2025 09-09-2025 09-09-2025	08-09-2025 08-09-2025 09-09-2025 09-09-2025	
910   Toyota Financial Services India Limited   INE692Q07449   07-09-2025   Interest   08-09-2025   Paid on due date   09-09-2025   0	906 907	Hero Fincorp Limited Indian Renewable Energy Development Agency Limited THDC India Limited	INE957N07799 INE202E08037 INE812V07021	05-09-2025 06-09-2025 06-09-2025 06-09-2025	Interest/Part Redemption Interest Interest Interest	05-09-2025 06-09-2025 06-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Not paid, as company has applied for extension of maturity date	08-09-2025 08-09-2025 09-09-2025 09-09-2025	08-09-2025 08-09-2025 09-09-2025 09-09-2025	
910   Toyota Financial Services India Limited   INE692Q07449   07-09-2025   Interest   08-09-2025   Paid on due date   09-09-2025   0	906 907 908	Hero Fincorp Limited Indian Renewable Energy Development Agency Limited THDC India Limited SETCO AUTO SYSTEMS PRIVATE LIMITED	INE957N07799 INE202E08037 INE812V07021 INE010R07029	05-09-2025 06-09-2025 06-09-2025 06-09-2025 07-09-2025	Interest/Part Redemption Interest Interest Interest Interest	05-09-2025 06-09-2025 06-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025	
911 Kosamattam Finance Limited INE403Q07GGB 07-09-2025 Interest 08-09-2025 Paid on due date 09-09-2025 09-09-2025 09-09-2025 10-09-2025 09-09-2	906 907 908	Hero Fincorp Limited Indian Renewable Energy Development Agency Limited THDC India Limited SETCO AUTO SYSTEMS PRIVATE LIMITED	INE957N07799 INE202E08037 INE812V07021 INE010R07029	05-09-2025 06-09-2025 06-09-2025 06-09-2025 07-09-2025	Interest/Part Redemption Interest Interest Interest Interest	05-09-2025 06-09-2025 06-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Not paid, as company has applied for extension of maturity date	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025	
912 Kosamattam Finance Limited INE403Q07GC4 07-09-2025 Interest 08-09-2025 Paid on due date 09-09-2025 09-09-2025 09-09-2025 10-09-2025 09-09-2	906 907 908 909	Hero Fincorp Limited Indian Renewable Energy Development Agency Limited THDC India Limited SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED	INE957N07799 INE202E08037 INE812V07021 INE010R07029 INE010R07029	05-09-2025 06-09-2025 06-09-2025 06-09-2025 07-09-2025 07-09-2025	Interest/Part Redemption Interest Interest Interest Interest Interest Interest Principal	05-09-2025 06-09-2025 06-09-2025 08-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025	
913         ADITYA BIRLA HOUSING FINANCE LIMITED         INE831R07573         08-09-2025         Interest         08-09-2025         Paid on due date         09-09-2025	906 907 908 909	Hero Fincorp Limited Indian Renewable Energy Development Agency Limited THDC India Limited SETCO AUTO SYSTEMS PRIVATE LIMITED  SETCO AUTO SYSTEMS PRIVATE LIMITED  Toyota Financial Services India Limited	INE957N07799 INE202E08037 INE812V07021 INE010R07029 INE010R07029 INE692Q07449	05-09-2025 06-09-2025 06-09-2025 06-09-2025 07-09-2025 07-09-2025 07-09-2025	Interest/Part Redemption Interest Interest Interest Interest Interest Interest Interest Interest Interest	05-09-2025 06-09-2025 06-09-2025 08-09-2025 08-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Paid on due date	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025	
914 TATA CAPITAL LIMITED INE306N07NA6 08-09-2025 Interest 06-09-2025 Paid on due date 09-09-2025 09-09-2025 10-09-2025 11	906 907 908 909 910 911	Hero Fincorp Limited Indian Renewable Energy Development Agency Limited THDC India Limited SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED Toyota Financial Services India Limited Kosamattam Finance Limited	INE957N07799 INE202E08037 INE812V07021 INE010R07029 INE010R07029 INE692Q07449 INE403Q07GB6	05-09-2025 06-09-2025 06-09-2025 06-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025	Interest/Part Redemption Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	05-09-2025 06-09-2025 06-09-2025 08-09-2025 08-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Paid on due date Paid on due date	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025	
915 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IA2 09-09-2025 Interest 09-09-2025 Paid on due date 10-09-2025 11-09-2025 11-09-20	906 907 908 909 910 911 912	Hero Fincorp Limited Indian Renewable Energy Development Agency Limited THDC India Limited SETCO AUTO SYSTEMS PRIVATE LIMITED  SETCO AUTO SYSTEMS PRIVATE LIMITED  Toyota Financial Services India Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE957N07799 INE202E08037 INE812V07021 INE0I0R07029 INE0I0R07029 INE692Q07449 INE403Q07GB6 INE403Q07GC4	05-09-2025 06-09-2025 06-09-2025 06-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025	Interest/Part Redemption Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	05-09-2025 06-09-2025 06-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Paid on due date Paid on due date Paid on due date	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025	
916   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   10-09-2025       917   Kosamattam Finance Limited   INE403Q07GA8   09-09-2025   Interest   09-09-2025   Paid on due date   10-09-2025   10-09-2025       918   Kosamattam Finance Limited   INE403Q07FZ7   09-09-2025   Interest   09-09-2025   Paid on due date   10-09-2025   10-09-2025       919   Hero Fincorp Limited   INE957N07781   10-09-2025   Interest   10-09-2025   Paid on due date   11-09-2025   11-09-2025       920   Hero Fincorp Limited   INE957N07781   10-09-2025   Principal   10-09-2025   Paid on due date   11-09-2025   11-09-2025       921   Tata Capital Limited   INE306N07MW2   10-09-2025   Principal & Premium   10-09-2025   Paid on due date   11-09-2025   11-09-2025   11-09-2025       921   Tata Capital Limited   INE306N07MW2   10-09-2025   Principal & Premium   10-09-2025   Paid on due date   11-09-2025   11-09-2025   11-09-2025       922   Tata Capital Limited   INE306N07MW2   10-09-2025   Principal & Premium   10-09-2025   Paid on due date   11-09-2025   11-09-2025   11-09-2025       923   Tata Capital Limited   INE306N07MW2   10-09-2025   Principal & Premium   10-09-2025   Paid on due date   11-09-2025   11-09-2025   11-09-2025       924   Tata Capital Limited   INE306N07MW2   10-09-2025   Principal & Premium   10-09-2025   Paid on due date   11-09-2025   11-09-2025   11-09-2025       925   Tata Capital Limited   INE306N07MW2   10-09-2025   Principal & Premium   10-09-2025   Paid on due date   11-09-2025   11-09-2025       926   Tata Capital Limited   INE306N07MW2   10-09-2025   Principal & Premium   10-09-2025   Paid on due date   11-09-2025   11-09-2025       927   Tata Capital Limited   INE306N07MW2   10-09-2025   Principal & Premium   10-09-2025   Paid on due date   11-09-2025   11-09-2025       928   Tata Capital Limited   INE306N07MW2   10-09-2025   Principal & Premium   10-09-2025   Paid on due date   11-09-2025   11-09-2025	906 907 908 909 910 911 912 913	Hero Fincorp Limited Indian Renewable Energy Development Agency Limited THDC India Limited SETCO AUTO SYSTEMS PRIVATE LIMITED  SETCO AUTO SYSTEMS PRIVATE LIMITED  Toyota Financial Services India Limited Kosamattam Finance Limited ADITYA BIRLA HOUSING FINANCE LIMITED	INE957N07799 INE202E08037 INE812V07021 INE010R07029 INE010R07029 INE692Q07449 INE403Q07GG6 INE403Q07GC4 INE831R07573	05-09-2025 06-09-2025 06-09-2025 06-09-2025 06-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 08-09-2025	Interest/Part Redemption Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	05-09-2025 06-09-2025 06-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025	
NE403Q07GA8   NE403Q07GA8   O9-09-2025   Interest   O9-09-2025   Paid on due date   10-09-2025	906 907 908 909 910 911 912 913 914	Hero Fincorp Limited Indian Renewable Energy Development Agency Limited THDC India Limited SETCO AUTO SYSTEMS PRIVATE LIMITED  SETCO AUTO SYSTEMS PRIVATE LIMITED  Toyota Financial Services India Limited Kosamattam Finance Limited Kosamattam Finance Limited ADITYA BIRLA HOUSING FINANCE LIMITED  TATA CAPITAL LIMITED	INE957N07799 INE202E08037 INE812V07021 INE0I0R07029 INE0I0R07029 INE692Q07449 INE403Q07GB6 INE403Q07GC4 INE831R07573 INE306N07NA6	05-09-2025 06-09-2025 06-09-2025 06-09-2025 06-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 08-09-2025 08-09-2025	Interest/Part Redemption Interest	05-09-2025 06-09-2025 06-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025	
NE403Q07GA8   NE403Q07GA8   O9-09-2025   Interest   O9-09-2025   Paid on due date   10-09-2025	906 907 908 909 910 911 912 913 914	Hero Fincorp Limited Indian Renewable Energy Development Agency Limited THDC India Limited SETCO AUTO SYSTEMS PRIVATE LIMITED  SETCO AUTO SYSTEMS PRIVATE LIMITED  Toyota Financial Services India Limited Kosamattam Finance Limited Kosamattam Finance Limited ADITYA BIRLA HOUSING FINANCE LIMITED  TATA CAPITAL LIMITED	INE957N07799 INE202E08037 INE812V07021 INE0I0R07029 INE0I0R07029 INE692Q07449 INE403Q07GB6 INE403Q07GC4 INE831R07573 INE306N07NA6	05-09-2025 06-09-2025 06-09-2025 06-09-2025 06-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 08-09-2025 08-09-2025	Interest/Part Redemption Interest	05-09-2025 06-09-2025 06-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025	
NE403Q07GA8   NE403Q07GA8   O9-09-2025   Interest   O9-09-2025   Paid on due date   10-09-2025	906 907 908 909 910 911 912 913 914	Hero Fincorp Limited Indian Renewable Energy Development Agency Limited THDC India Limited SETCO AUTO SYSTEMS PRIVATE LIMITED  SETCO AUTO SYSTEMS PRIVATE LIMITED  Toyota Financial Services India Limited Kosamattam Finance Limited Kosamattam Finance Limited ADITYA BIRLA HOUSING FINANCE LIMITED  TATA CAPITAL LIMITED	INE957N07799 INE202E08037 INE812V07021 INE0I0R07029 INE0I0R07029 INE692Q07449 INE403Q07GB6 INE403Q07GC4 INE831R07573 INE306N07NA6	05-09-2025 06-09-2025 06-09-2025 06-09-2025 06-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 08-09-2025 08-09-2025	Interest/Part Redemption Interest	05-09-2025 06-09-2025 06-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025	
918         Kosamattam Finance Limited         INE403Q07FZ7         09-09-2025         Interest         09-09-2025         Paid on due date         10-09-2025         10-09-2025         10-09-2025           919         Hero Fincorp Limited         INE957N07781         10-09-2025         Interest         10-09-2025         Paid on due date         11-09-2025         11-09-2025         11-09-2025           920         Hero Fincorp Limited         INE957N07781         10-09-2025         Principal         10-09-2025         Paid on due date         11-09-2025         11-09-2025         11-09-2025           921         Tata Capital Limited         INE306N07MW2         10-09-2025         Principal & Premium         10-09-2025         Paid on due date         11-09-2025         11-09-2025         11-09-2025	906 907 908 909 910 911 912 913 914 915	Hero Fincorp Limited Indian Renewable Energy Development Agency Limited THDC India Limited SETCO AUTO SYSTEMS PRIVATE LIMITED  SETCO AUTO SYSTEMS PRIVATE LIMITED  Toyota Financial Services India Limited Kosamattam Finance Limited Kosamattam Finance Limited ADITYA BIRLA HOUSING FINANCE LIMITED TATA CAPITAL LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE957N07799 INE202E08037 INE812V07021 INE0I0R07029 INE0I0R07029 INE692Q07449 INE403Q07GB6 INE403Q07GC4 INE831R07573 INE306N07NA6 INE860H07JA2	05-09-2025 06-09-2025 06-09-2025 06-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 08-09-2025 08-09-2025 09-09-2025	Interest/Part Redemption Interest	05-09-2025 06-09-2025 06-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 09-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	08-09-2025 08-09-2025 08-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025	
918         Kosamattam Finance Limited         INE403Q07FZ7         09-09-2025         Interest         09-09-2025         Paid on due date         10-09-2025         10-09-2025         10-09-2025           919         Hero Fincorp Limited         INE957N07781         10-09-2025         Interest         10-09-2025         Paid on due date         11-09-2025         11-09-2025         11-09-2025           920         Hero Fincorp Limited         INE957N07781         10-09-2025         Principal         10-09-2025         Paid on due date         11-09-2025         11-09-2025         11-09-2025           921         Tata Capital Limited         INE306N07MW2         10-09-2025         Principal & Premium         10-09-2025         Paid on due date         11-09-2025         11-09-2025         11-09-2025	906 907 908 909 910 911 912 913 914 915	Hero Fincorp Limited Indian Renewable Energy Development Agency Limited THDC India Limited SETCO AUTO SYSTEMS PRIVATE LIMITED  SETCO AUTO SYSTEMS PRIVATE LIMITED  Toyota Financial Services India Limited Kosamattam Finance Limited Kosamattam Finance Limited ADITYA BIRLA HOUSING FINANCE LIMITED TATA CAPITAL LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE957N07799 INE202E08037 INE812V07021 INE0I0R07029 INE0I0R07029 INE692Q07449 INE403Q07GB6 INE403Q07GC4 INE831R07573 INE306N07NA6 INE860H07JA2	05-09-2025 06-09-2025 06-09-2025 06-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 08-09-2025 08-09-2025 09-09-2025	Interest/Part Redemption Interest	05-09-2025 06-09-2025 06-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 09-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	08-09-2025 08-09-2025 08-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025	
919         Hero Fincorp Limited         INE957N07781         10-09-2025         Interest         10-09-2025         Paid on due date         11-09-2025         11-09-2025         11-09-2025           920         Hero Fincorp Limited         INE957N07781         10-09-2025         Principal         10-09-2025         Paid on due date         11-09-2025         11-09-2025         11-09-2025           921         Tata Capital Limited         INE306N07MW2         10-09-2025         Principal & Premium         10-09-2025         Paid on due date         11-09-2025         11-09-2025         11-09-2025	906 907 908 909 910 911 912 913 914 915	Hero Fincorp Limited Indian Renewable Energy Development Agency Limited THDC India Limited SETCO AUTO SYSTEMS PRIVATE LIMITED  SETCO AUTO SYSTEMS PRIVATE LIMITED  Toyota Financial Services India Limited Kosamattam Finance Limited Kosamattam Finance Limited ADITYA BIRLA HOUSING FINANCE LIMITED TATA CAPITAL LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE957N07799 INE202E08037 INE812V07021 INE0I0R07029 INE0I0R07029 INE692Q07449 INE403Q076B6 INE403Q076C4 INE831R07573 INE306R07NA6 INE860H07JA2 INE860H07JP2	05-09-2025 06-09-2025 06-09-2025 06-09-2025 06-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 08-09-2025 08-09-2025 09-09-2025	Interest/Part Redemption Interest	05-09-2025 06-09-2025 06-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 09-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	08-09-2025 08-09-2025 08-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 10-09-2025	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 10-09-2025 10-09-2025	
920         Hero Fincorp Limited         INE957N07781         10-99-2025         Principal         10-09-2025         Paid on due date         11-09-2025         11-09-2025         11-09-2025           921         Tata Capital Limited         INE306N07MW2         10-09-2025         Principal & Premium         10-09-2025         Paid on due date         11-09-2025         11-09-2025         11-09-2025	906 907 908 909 910 911 912 913 914 915 916	Hero Fincorp Limited Indian Renewable Energy Development Agency Limited THDC India Limited SETCO AUTO SYSTEMS PRIVATE LIMITED  SETCO AUTO SYSTEMS PRIVATE LIMITED  Toyota Financial Services India Limited Kosamattam Finance Limited Kosamattam Finance Limited ADITYA BIRLA HOUSING FINANCE LIMITED TATA CAPITAL LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Kosamattam Finance Limited/ Aditya Birla Capital Limited	INE957N07799 INE202E08037 INE812V07021 INE010R07029 INE010R07029 INE692Q07449 INE403Q07GB6 INE403Q07GC4 INE831R07573 INE306N07NA6 INE860H07JA2 INE860H07JA2 INE860H07JP2 INE403Q07GA8	05-09-2025 06-09-2025 06-09-2025 06-09-2025 06-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025	Interest/Part Redemption Interest	05-09-2025 06-09-2025 06-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 10-09-2025 10-09-2025 10-09-2025	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 10-09-2025 10-09-2025 10-09-2025	
921 Tata Capital Limited INE306N07MW2 10-09-2025 Principal & Premium 10-09-2025 Paid on due date 11-09-2025 11-09-2025 11-09-2025	906 907 908 909 910 911 912 913 914 915 916	Hero Fincorp Limited Indian Renewable Energy Development Agency Limited THDC India Limited SETCO AUTO SYSTEMS PRIVATE LIMITED  SETCO AUTO SYSTEMS PRIVATE LIMITED  Toyota Financial Services India Limited Kosamattam Finance Limited Kosamattam Finance Limited ADITYA BIRLA HOUSING FINANCE LIMITED TATA CAPITAL LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Kosamattam Finance Limited/ Aditya Birla Capital Limited  Kosamattam Finance Limited/ Kosamattam Finance Limited  Kosamattam Finance Limited	INE957N07799 INE202E08037 INE202E08037 INE812V07021 INE0I0R07029 INE0I0R07029 INE692Q07449 INE403Q07GB6 INE403Q07GC4 INE831R07573 INE306N07NA6 INE860H07JA2 INE860H07JA2 INE860H07JA2 INE860H07JP2 INE403Q07GA8 INE403Q07GA8	05-09-2025 06-09-2025 06-09-2025 06-09-2025 06-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025	Interest/Part Redemption Interest	05-09-2025 06-09-2025 06-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	08-09-2025 08-09-2025 08-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 10-09-2025 10-09-2025 10-09-2025	08-09-2025 08-09-2025 08-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 10-09-2025 10-09-2025 10-09-2025	
	906 907 908 909 910 911 912 913 914 915 916 917 918 919	Hero Fincorp Limited Indian Renewable Energy Development Agency Limited THDC India Limited SETCO AUTO SYSTEMS PRIVATE LIMITED  SETCO AUTO SYSTEMS PRIVATE LIMITED  Toyota Financial Services India Limited Kosamattam Finance Limited ADITYA BIRLA HOUSING FINANCE LIMITED TATA CAPITAL LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Kosamattam Finance Limited/ Aditya Birla Capital Limited  Kosamattam Finance Limited/ Aditya Birla Capital Limited  Kosamattam Finance Limited/ Hero Fincorp Limited	INE957N07799 INE202E08037 INE812V07021 INE010R07029 INE010R07029 INE692Q07449 INE403Q07GB6 INE403Q07GC4 INE403Q07GC4 INE831R07573 INE306N07NA6 INE860H07JA2 INE860H07JA2 INE403Q07GA8 INE403Q07GA8 INE403Q07GA8 INE403Q07FZ7	05-09-2025 06-09-2025 06-09-2025 06-09-2025 06-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 10-09-2025	Interest/Part Redemption Interest	05-09-2025 06-09-2025 06-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	08-09-2025 08-09-2025 08-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 10-09-2025 10-09-2025 10-09-2025	08-09-2025 08-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 10-09-2025 10-09-2025 10-09-2025 10-09-2025	
922   Aditya Birla Housing Finance Limited   INE831R07490   11-09-2025   Interest   11-09-2025   Paid on due date   12-09-2025   12-09-2025   12-09-2025	906 907 908 909 910 911 912 913 914 915 916 917 918 919 920	Hero Fincorp Limited Indian Renewable Energy Development Agency Limited THDC India Limited SETCO AUTO SYSTEMS PRIVATE LIMITED SETCO AUTO SYSTEMS PRIVATE LIMITED  SETCO AUTO SYSTEMS PRIVATE LIMITED  Toyota Financial Services India Limited Kosamattam Finance Limited Kosamattam Finance Limited ADITYA BIRLA HOUSING FINANCE LIMITED TATA CAPITAL LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Kosamattam Finance Limited/ Rosamattam Finance Limited Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N07799 INE957N07799 INE202E08037 INE812V07021 INE010R07029 INE010R07029 INE692Q07449 INE403Q07GB6 INE403Q07GC4 INE831R07573 INE306N07NA6 INE860H07JA2 INE860H07JP2 INE403Q07GA8 INE403Q07GA8 INE403Q07FZ7 INE957N07781	05-09-2025 06-09-2025 06-09-2025 06-09-2025 06-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 10-09-2025 10-09-2025	Interest/Part Redemption Interest Principal	05-09-2025 06-09-2025 06-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 10-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	08-09-2025 08-09-2025 08-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 10-09-2025 10-09-2025 10-09-2025 10-09-2025	08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 10-09-2025 10-09-2025 10-09-2025 10-09-2025 11-09-2025	
	906  907  908  909  910  911  912  913  914  915  916  917  918  919  920  921	Hero Fincorp Limited Indian Renewable Energy Development Agency Limited THDC India Limited SETCO AUTO SYSTEMS PRIVATE LIMITED  SETCO AUTO SYSTEMS PRIVATE LIMITED  Toyota Financial Services India Limited Kosamattam Finance Limited Kosamattam Finance Limited ADITYA BIRLA HOUSING FINANCE LIMITED TATA CAPITAL LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Kosamattam Finance Limited/ Aditya Birla Capital Limited Kosamattam Finance Limited/ Finance Limited Kosamattam Finance Limited Hero Fincorp Limited Tata Capital Limited Tata Capital Limited	INE957N07799 INE957N07799 INE020E08037 INE812V07021 INE010R07029 INE010R07029 INE692Q07449 INE403Q07GB6 INE403Q07GC4 INE831R07573 INE306N07NA6 INE860H07JA2 INE860H07JA2 INE860H07JA2 INE857N07781 INE957N07781 INE957N07781	05-09-2025 06-09-2025 06-09-2025 06-09-2025 06-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 07-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 10-09-2025 10-09-2025 10-09-2025	Interest/Part Redemption Interest Principal Principal Principal Premium	05-09-2025 06-09-2025 06-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 08-09-2025 09-09-2025 09-09-2025 09-09-2025 10-09-2025 10-09-2025 10-09-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR. Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	08-09-2025 08-09-2025 08-09-2025 09-09-2025 01-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 10-09-2025 10-09-2025 10-09-2025 11-09-2025 11-09-2025	08-09-2025 08-09-2025 08-09-2025 09-09-2025 09-09-2025 01-09-2025 01-09-2025 09-09-2025 09-09-2025 09-09-2025 09-09-2025 10-09-2025 10-09-2025 11-09-2025 11-09-2025 11-09-2025	

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923	KLM Axiva Finvest Limited	INE01I507851	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025	
924	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025	
925	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025	
926	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025	
927	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025	
928	KLM Axiva Finvest Limited	INE01I507851	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025	
929	Suruchi Properties Private Limited	INE217T07027	11-09-2025		11-09-2025		12-09-2025	12-09-2025	
				Interest		Paid on due date			
930	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2025	Interest	12-09-2025	Paid on due date	15-09-2025	15-09-2025	
931	KLM Axiva Finvest Limited	INE01I507877	12-09-2025	Interest	11-09-2025	Paid on due date	15-09-2025	15-09-2025	
932	KLM Axiva Finvest Limited	INE01I507802	12-09-2025	Interest	11-09-2025	Paid on due date	15-09-2025	15-09-2025	
933	Apollo Tyres Limited	INE438A07193	13-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025	
934	THDC India Limited	INE812V08029	13-09-2025	Interest	15-09-2025	Paid	16-09-2025	16-09-2025	
935	THDC India Limited	INE812V07062	14-09-2025	Interest	15-09-2025	Paid	16-09-2025	16-09-2025	
936	Hero Fincorp Limited	INE957N08011	15-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025	
937	Hero Fincorp Limited	INE957N08011	15-09-2025	Principal	15-09-2025	Paid on due date	16-09-2025	16-09-2025	
938	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	16-09-2025	16-09-2025	
						Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs.7,97,97,643/- on October 18, 2023 (ii) 2nd Interim Distribution - Cash payment of Rs. 6,65,25,938/- on February 27, 2025 (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.15,32,24,110 of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as par of the Interim Distribution process approved by the NCLAT.			
939 940	MEGRAJ HOLDINGS PRIVATE LIMITED U. P. Power Corporation Ltd	INE0NZ807013 INE540P07178	15-09-2025 15-09-2025	Interest Interest	15-09-2025 15-09-2025	Paid on due date Paid on due date	16-09-2025 16-09-2025	16-09-2025 16-09-2025	
941	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest & Partial redemption		Paid on due date	16-09-2025	16-09-2025	
541	on movement of political control contr	1125401 07 100	10 00 2020	mtoroot a r artiat roadinpaori	10 00 2020	and on due dute	10 00 2020	10 00 2020	
942	Aditya Birla Capital Limited	INE674K07069	15-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025	
943	National Thermal Power Company Limited	INE733E07KF5	16-09-2025	Interest	16-09-2025	Paid on due date	17-09-2025	17-09-2025	1
944	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Interest	16-09-2025	Paid on due date	17-09-2025	17-09-2025	
945	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Principal	16-09-2025	Paid on due date	17-09-2025	17-09-2025	
946	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IA4	19-09-2025	Interest & Redemption	19-09-2025	Paid and Redeemed	22-09-2025	22-09-2025	
947	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Interest	19-09-2025	Paid on due date	22-09-2025	22-09-2025	<u> </u>
948	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Principal	19-09-2025	Paid on due date	22-09-2025	22-09-2025	
			0_0						<del> </del>
949	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	20-09-2025	Paid -Part payment done	24-09-2025	24-09-2025	
950	Sarvesh Builders (India) Private Limited	INE706T07037		Interest	20-09-2025	Paid -Part payment done	24-09-2025	24-09-2025	<u> </u>
951	HDFC Bank Limited	INE040A08369	21-09-2025	Interest	22-09-2025	Paid on due date	23-09-2025	23-09-2025	
952		INE403Q08118	23-09-2025		23-09-2025		24-09-2025	24-09-2025	<del> </del>
	Kosamattam Finance Limited			Interest		Paid on due date			
953	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Interest	23-09-2025	Paid on due date	24-09-2025	24-09-2025	
954	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Principal	23-09-2025	Paid on due date	24-09-2025	24-09-2025	
955	Kosamattam Finance Limited	INE403Q08116	23-09-2025	Principal	23-09-2025	Paid on due date	24-09-2025	24-09-2025	<del> </del>
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956	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2025	Interest	24-09-2025	Paid on due date	25-09-2025	25-09-2025	
957	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Interest	24-09-2025	Paid on due date	25-09-2025	25-09-2025	
			104 00 0005	Principal	24-09-2025	Paid on due date	25-09-2025	25-09-2025	
958	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	ГППСТРАК					
958 959	Indian Renewable Energy Development Agency Limited  HAPPIEST MINDS TECHNOLOGIES LIMITED	INE202E07062 INE419U08033	26-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025	
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961	Toyota Financial Services India Limited	INE692Q07373	26-09-2025	Interest & Principal	26-09-2025	Paid on due date	29-09-2025	29-09-2025
962	DLF Home Developers Limited	INE351E07018	26-09-2025	Interest & Principal	26-09-2025	Paid and Redeemed	29-09-2025	29-09-2025
963	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025
964	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Principal	26-09-2025	Paid on due date	29-09-2025	29-09-2025
965	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08284	27-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025
966	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
967	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
968	Provident Meryta Private Limited	INE0NF807017	28-09-2025	Redemption premium	26-09-2025	Paid on due date	29-09-2025	29-09-2025
969	Provident Meryta Private Limited	INE0NF807025	28-09-2025	Redemption premium	26-09-2025	Paid on due date	29-09-2025	29-09-2025
970	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
971	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Interest	29-09-2025	Paid and Redeemed	30-09-2025	30-09-2025
972	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Principal	29-09-2025	Paid and Redeemed	30-09-2025	30-09-2025
973	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
974	Toyota Financial Services India Limited	INE692Q07522	29-09-2025	Interest	29-09-2025	Paid on due date	30-09-2025	30-09-2025
975	Hindustan Cleanenergy Limited	INE047M07080	30-09-2025	Monthly Interest	26-09-2025	Paid on due date	01-10-2025	01-10-2025
976	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025
977	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Principal	30-09-2025	Paid on due date	01-10-2025	01-10-2025
978	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07607	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025
979	Artsy Home Real Estates Private Limited	INE728X11019	30-09-2025	Principal	-	No information has been received from Issuer	01-10-2025	01-10-2025
373	Partoy Home Heat Estates I invate Emilieu	1142720/11010	00 00 2020	Tinopat		2. 04-09-2025 - Debenture holder has informed that there are no	01 10 2020	01 10 2020
						cash flows available form 30-06- 2025 to 31-12-2025		
980	Ashiana Housing Limited	INE365D08026	30-09-2025	Interest	-	Interest payment is contingent upon the project receivables.	01-10-2025	01-10-2025
						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		
981	Ashiana Housing Limited	INE365D08034	30-09-2025	Interest	-		01-10-2025	01-10-2025
-501			2020			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		
982	Ashiana Housing Limited	INE365D08042	30-09-2025	Interest	1-		01-10-2025	01-10-2025
552			-0 00 2020			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		
983	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE	INE647U08013	30-09-2025	Interest	25-09-2025	Paid on due date	01-10-2025	01-10-2025
984	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2025	Interest	29-09-2025	Paid on due date	01-10-2025	01-10-2025
985	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025
	LIMITED		20 00 2020		23 00 2020		1. 10 2020	

986	IL&FS Transportation Networks Limited	INE975G08231	30-09-2025	Interest & Part Principal	Default	Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 30,02,28,095/- on October 21, 2023. (ii) 2nd Interim Distribution- Cash payment of Rs. 28,40,12,598/- on February 27, 2025. (iii) 2nd Interim Distribution- by way of distribution of units amounting to Rs. 39,83,30,287 /- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been lassified 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 the Interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	01-10-2025	01-10-2025	
987	IL&FS Transportation Networks Limited	INE975G07076	30-09-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made the following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 12,82,12,900 /- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 18,96,39,844 /- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	01-10-2025	01-10-2025	
988	Logix Buildtech Private Limited	INE806U07033	30-09-2025	Interest & Principal	30-09-2025	Paid on Due date	01-10-2025	01-10-2025	
989	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD		30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025	
990	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025	
991	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025	
992	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025	
993	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025	
994	Muthoot Fincorp Limited	INE549K08145	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025	
995	Muthoot Fincorp Limited	INE549K08160	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025	
	Muthoot Fincorp Limited	INE549K08152	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025	

997	Muthoot Fincorp Limited	INE549K08053	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025	
998	Muthoot Fincorp Limited  Muthoot Fincorp Limited	INE549K08053	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025	
999	Muthoot Fincorp Limited	INE549K08046	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025	
	Muthoot Fincorp Limited	INE549K08046	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025	
1000	Real Value Venture Private Limited	INE511T07023/	30-09-2025	Interest	Default	The transaction is currently in default, and the promoter entity is	01-10-2025	01-10-2025	
1001	neat value venture riivate Liiniteu	INE511T070237	30-09-2023	interest	Delautt		01-10-2025	01-10-2025	
		INE51110/0/2				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.			
1002	ReNew Wind Energy (Jath) Private Limited	INE269007011	30-09-2025	Interest and partial	29-09-2025	Paid on due date	01-10-2025	01-10-2025	
1002	Intervew Willia Ellergy (Jath) Fillvate Ellinited	1142203007011	30-03-2023	redemption	25-05-2025	l'aid on due date	01-10-2023	01-10-2023	
1003	SILVERLINE INVESTMENT AND FINANCE PRIVATE	INE0PFA07014	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025	
1000	LIMITED	INCOLLACIO	00 00 2020	interest	00 03 2025	and off due dute	01 10 2020	01 10 2025	
1004	Steel Exchange India Limited	INE503B07036	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025	
1005	Steel Exchange India Limited	INE503B07036	30-09-2025	Partial Principal	30-09-2025	Paid on due date	01-10-2025	01-10-2025	
1006	Steel Exchange India Limited	INE503B07036	-	Partial Principal	30-09-2025	Paid - Voluntary part redemption	01-10-2025	01-10-2025	
1007	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025	
1008	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Partial Principal	30-09-2025	Paid on due date	01-10-2025	01-10-2025	
1009	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Interest& Principal		As per the DTD, a coupon of 8% shall accrue but be due or	01-10-2025	01-10-2025	
. 500	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				I	payable only once the affirmative availability of sufficient			
			I		I	Distributable Surplus for payment of Coupon is determined. For			
			I		I	the period under consideration, no Distributable Surplus has been			
			1		1	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			
						be paid on the due date is Nit			
1010	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	
	Watermarke Estates Pvt Ltd	INE07J407014	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025	
	INDEL MONEY LIMITED	INE0BUS07940	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
	INDEL MONEY LIMITED	INE0BUS07569	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
	INDEL MONEY LIMITED	INE0BUS07098	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1015	INDEL MONEY LIMITED	INE0BUS08013	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1016	INDEL MONEY LIMITED	INE0BUS07BI6	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1017	INDEL MONEY LIMITED	INE0BUS07BD7	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1018	INDEL MONEY LIMITED	INE0BUS07BB1	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1019	INDEL MONEY LIMITED	INE0BUS07BE5	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1020	Indian Renewable Energy Development Agency Limited	INE202E07179	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1021	Indian Renewable Energy Development Agency Limited	INE202E07179	01-10-2025	Principal	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1022	KLM Axiva Finvest Limited	INE01I507737	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1023	KLM Axiva Finvest Limited	INE01I507794	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1024	KLM Axiva Finvest Limited	INE01I507885	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1025	KLM Axiva Finvest Limited	INE01I507869	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1026	KLM Axiva Finvest Limited	INE01I507570	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1027	KLM Axiva Finvest Limited	INE01I507638	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1028	KLM Axiva Finvest Limited	INE01I507653	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
	KLM Axiva Finvest Limited	INE01I507372	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1030	KLM Axiva Finvest Limited	INE01I507471	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1031	KLM Axiva Finvest Limited	INE01I507AN1	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1032	KLM Axiva Finvest Limited	INE01I507AV4	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
	KLM Axiva Finvest Limited	INE01I507AT8	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1034	KLM Axiva Finvest Limited	INE01I507AR2	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
	KLM Axiva Finvest Limited	INE01I507AP6	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1036	KLM Axiva Finvest Limited	INE01I507AD2	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
	KLM Axiva Finvest Limited	INE01I507AF7	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1038	KLM Axiva Finvest Limited	INE01I507AG5	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1039	KLM Axiva Finvest Limited	INE01I507AI1	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1040	KLM Axiva Finvest Limited	INE01I507AK7	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
	KLM Axiva Finvest Limited	INE01I507950	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
	KLM Axiva Finvest Limited	INE01I507976	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1043	KLM Axiva Finvest Limited	INE01I507943	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1044	KLM Axiva Finvest Limited	INE01I507984	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
						ID-14 conduct data		100 10 0000	
1045	Kosamattam Finance Limited	INE403Q07DU3	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1045 1046	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DU3 INE403Q07DV1 INE403Q07ED7	01-10-2025 01-10-2025 01-10-2025	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	

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1048	Kosamattam Finance Limited	INE403Q07DY5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1049	Kosamattam Finance Limited	INE403Q07EE5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1050	Kosamattam Finance Limited	INE403Q07DB3	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1051	Kosamattam Finance Limited	INE403Q07DF4	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1052	Kosamattam Finance Limited	INE403Q07CT7	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1053	Kosamattam Finance Limited	INE403Q07CW1	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1054	Kosamattam Finance Limited	INE403Q07CU5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1055	Kosamattam Finance Limited	INE403Q07DG2	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1056	Kosamattam Finance Limited	INE403Q07DN8	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1057	Kosamattam Finance Limited	INE403Q07CL4	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1058	Kosamattam Finance Limited	INE403Q07CM2	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1059	Kosamattam Finance Limited	INE403Q08233	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1060	Kosamattam Finance Limited	INE403Q07CH2	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1061	Kosamattam Finance Limited	INE403Q07CO8	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1062	Kosamattam Finance Limited	INE403Q07EZ0	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1063	Kosamattam Finance Limited	INE403Q07EY3	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1064	Kosamattam Finance Limited	INE403Q07EX5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1065	Kosamattam Finance Limited	INE403Q07EV9	01-10-2025	Interest	29-09-2025	Paid on due date	03-10-2025	03-10-2025	
1066	Kosamattam Finance Limited	INE403Q07EF2	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1067	Kosamattam Finance Limited	INE403Q07EM8	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1068	Kosamattam Finance Limited	INE403Q07EL0	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1069	Kosamattam Finance Limited	INE403Q07ET3	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1070	Kosamattam Finance Limited	INE403Q07EU1	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1071	Kosamattam Finance Limited	INE403Q07ES5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1072	Kosamattam Finance Limited	INE403Q08134	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1073	Kosamattam Finance Limited	INE403Q08159	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1074	Kosamattam Finance Limited	INE403Q08217	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1075	Kosamattam Finance Limited	INE403Q07AW5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1076	Kosamattam Finance Limited	INE403Q08175	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1077	Kosamattam Finance Limited	INE403Q08191	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1078	Kosamattam Finance Limited	INE403Q07BK8	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1079	Kosamattam Finance Limited	INE403Q07FG7	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1080	Kosamattam Finance Limited	INE403Q07FH5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1081	Kosamattam Finance Limited	INE403Q07FL7	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1082	Kosamattam Finance Limited	INE403Q07FU8	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1083	Kosamattam Finance Limited	INE403Q07FW4	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1084	Kosamattam Finance Limited	INE403Q07FX2	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1085	Kosamattam Finance Limited	INE403Q07GD2	01-10-2025	Interest	29-09-2025	Paid on due date	03-10-2025	03-10-2025	
1086	Kosamattam Finance Limited	INE403Q07GE0	01-10-2025	Interest	29-09-2025	Paid on due date	03-10-2025	03-10-2025	
1087	Muthoottu Mini Financieries Limited	INE101Q08134	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1088	Muthoottu Mini Financieries Limited	INE101Q07847	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1089	Muthoottu Mini Financieries Limited	INE101Q08118	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
1090	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07052 (Old - INE0I0R07037)	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	
1091	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 (Old - INE0I0R07029)	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	
1092	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029)	01-10-2025	Interest	30-09-2025		03-10-2025	03-10-2025	
		INE0I0R07037)		Interest		Paid			
1093	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 (Old - INE0I0R07029)	01-10-2025	Interest	30-09-2025	Paid	03-10-2025	03-10-2025	
1094	Sarvesh Builders Private Limited	INE706T07037	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1095	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1096	Artsy Home Real Estates Private Limited	INE728X11019	30-09-2025	Principal	-	1. 30-09-2025 - No information has been received from Issuer	03-10-2025	03-10-2025	
						2. 03-10-2025 - Debenture holder has informed that there are no		1	
						cash flows for the month of September so no payment has been		1	
						made.		1	
1				ĺ		3. 04-09-2025 - Debenture holder has informed that there are no		1	
						cash flows available form 30-06- 2025 to 31-12-2025		1	
								1	
1097	IIFL Home Finance Limited	INE477L07AD0	03-10-2025	Interest	03-10-2025	Paid on due date	06-10-2025	06-10-2025	
1098	THDC India Limited	INE812V07013	03-10-2025	Interest	03-10-2025	Paid on due date	06-10-2025	06-10-2025	
1099	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	
1100	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	
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1101	Ashiana Housing Limited	INE365D08034 INE365D08034	06-10-2025	Interest	06-10-2025	Paid on due date	07-10-2025 07-10-2025	07-10-2025	
1102	Ashiana Housing Limited	INE365D08034	06-10-2025	Part Redemption	-	Payment is contingent upon the project receivables. Since, no	07-10-2025	07-10-2025	
						Distributable Surplus is available for distribution for the quarter,			
						therefore, no payment is required to be made towards Part			
1103	Kosamattam Finance Limited	INE403Q07GB6	07-10-2025	Interest	07-10-2025	Redemption for the said period Paid on due date	08-10-2025	08-10-2025	
1104 1105	Kosamattam Finance Limited	INE403Q07GC4 INE860H07IP2	07-10-2025	Interest	07-10-2025 09-10-2025	Paid on due date Paid on due date	08-10-2025 10-10-2025	08-10-2025	
1105	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	
1106	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	
			1						
1107	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	
1108	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	
1100	7 tanya Bina i manoo Emikoa, 7 tanya Bina Gapitat Emikoa	11255011071Q0	00 10 2020	mtoroot	00 10 2020	i dia dii dab dato	10 10 2020	10 10 2020	
1109	Kosamattam Finance Limited	INE403Q07GA8	09-10-2025	Interest	09-10-2025	Paid on due date	10-10-2025	10-10-2025	
1110	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2025	Interest	09-10-2025	Paid on due date	10-10-2025	10-10-2025	
1111	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	
4440	OF AT LIMITED	IN IF 400 A 07000	10 10 0005	Laborate & Driverian I	40.40.0005	Bold on the day	1110 0005	14.40.0005	
1112	CEAT LIMITED  Religence Commercial Finance Limited	INE482A07068	13-10-2025	Interest & Principal	13-10-2025	Paid on due date	14-10-2025	14-10-2025	
1113	Reliance Commercial Finance Limited	INE126D07073	13-10-2025	Interest		Interest payment of the Non-Convertible Debentures (NCDs)	14-10-2025	14-10-2025	
						(INE126D07073) which is due belongs to a dissenting NCD	1		
						holder. The Company along with Authum is in discussion with the	1		
						dissenting NCD holder who has been kept outside the purview of	1		
						resolution plan in accordance with the Hon'ble Supreme Court	1		
						order dated August 30, 2022			
1114	Tata Capital Financial Services Limited (Tata Capital	INE306N07NC2	13-10-2025	Interest	13-10-2025	Paid on due date	14-10-2025	14-10-2025	
1114	Limited)	114250014071402	10 10 2020	interest	10 10 2025	i dia on dae date	14 10 2020	14 10 2020	
1115	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)								
1116	Hero Fincorp Limited	INE957N08169	15-10-2025	Interest	15-10-2025	Paid on due date	16-10-2025	16-10-2025	
1117	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Interest	15-10-2025	Paid on due date	16-10-2025	16-10-2025	
1118	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Partial Redemption	15-10-2025	Paid on due date	16-10-2025	16-10-2025	
1119	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	
1120	KLM Axiva Finvest Limited	INFOALFOZGAG	17 10 2025	laterest	17 10 2025	Daild an dua data	20 10 2025	20 10 2025	
		INE01I507646	17-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025	
1121	KLM Axiva Finvest Limited	INE01I507638	17-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025	
1122	KLM Axiva Finvest Limited	INE011507638	17-10-2025	Principal	17-10-2025	Paid on due date	20-10-2025	20-10-2025	
1123	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Principal	17-10-2025	Paid on due date	20-10-2025	20-10-2025	
1124	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025	
1125	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Principal	17-10-2025	Paid on due date	20-10-2025	20-10-2025	
1126	KLM Axiva Finvest Limited	INE01I507661	18-10-2025	Interest	17-10-2025	Paid on due date	20-10-2025	20-10-2025	
1127 1128	Punjab and Sind Bank	INE608A08017 INE608A08033	19-10-2025	Interest	18-10-2025 18-10-2025	Paid on due date	23-10-2025 23-10-2025	23-10-2025 23-10-2025	
	Punjab and Sind Bank		19-10-2025	Interest		Paid on due date		_	
1129	TATA CAPITAL LIMITED	INE306N07ND0	20-10-2025	Interest	20-10-2025	Paid on due date	23-10-2025	23-10-2025	
1130	TATA CAPITAL LIMITED	INE306N07NT6	20-10-2025	Interest	20-10-2025	Paid on due date	23-10-2025	23-10-2025	
1131	Hero Fincorp Limited	INE957N08094	21-10-2025	Interest	20-10-2025	Paid on due date	23-10-2025	23-10-2025	
1132	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07334	25-10-2025	Interest	27-10-2025	Paid on due date	27-10-2025	27-10-2025	
1133	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	25-10-2025	Interest & Partial Principal	24-10-2025	Paid on due date	27-10-2025	27-10-2025	
1134	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Interest	24-10-2025	Paid on due date	27-10-2025	27-10-2025	
1135	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Principal	24-10-2025	Paid on due date	27-10-2025	27-10-2025	
1136	INDEL MONEY LIMITED	INE0BUS08021	25-10-2025	Interest	27-10-2025	Paid on due date	28-10-2025	28-10-2025	Interest Dail on 10 11 0005
1137	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	26-10-2025	Interest & Partial Principal		28-10-2025: Default	27-10-2025	27-10-2025	Interest Paid on 18-11-2025
					Default	27-11-2025 (status) Interest - Paid and Principal- Default.	/28-10-2025	/28-10-2025	
1120	LOVIJANDVAJA KATADIA CONCEDICENO PRIVATE LED	INFOODLIGZOEG	20 10 2025	Interest 9 Destini Dring 1991	respectively	00 10 2025 Defend	27 10 2025	27 10 2005	Interest Dail on 10 11 2025
1138	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	26-10-2025	Interest & Partial Principal		28-10-2025: Default	27-10-2025	27-10-2025	Interest Paid on 18-11-2025
					Default	27-11-2025 (status) Interest - Paid and Principal- Default.	/28-10-2025	/28-10-2025	
1139	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	26-10-2025	Interest & Partial Principal	respectively	k 28-10-2025: Default	27-10-2025	27-10-2025	Interest Paid on 18-11-2025
1139	LONDANDWALA KATARIA CONSTRUCTION PRIVATE LID	IIVE99900/0/4	20-10-2025	interest & Partial Principal					Interest Fald 011 18-11-2025
					Default	27-11-2025 (status) Interest - Paid and Principal- Default.	/28-10-2025	/28-10-2025	
1110	LOVIJANDVAJA KATADIA CONCEDICENO PRIVATE LED	INFOODLIGZOGG	20 10 2025	Interest 9 Destini Dring 1991	respectively	00 10 2025 Defend	27 10 2025	27 10 2005	Internat Dail on 10 11 2025
1140	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	IINE999HU/U33	26-10-2025	Interest & Partial Principal		28-10-2025: Default	27-10-2025	27-10-2025	Interest Paid on 18-11-2025
					Default	27-11-2025 (status) Interest - Paid and Principal- Default.	/28-10-2025	/28-10-2025	
		1		1	respectively		1		

1141	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	28-10-2025	28-10-2025	
						Company has made following payments to the NCD holders			
						under the said ISIN : (i) 1st Interim distribution – Cash payment of			
						Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii)			
						2nd Interim Distribution - Cash payment of Rs.1,75,06,384/- on			
						February 24, 2025. (iii) 2nd Interim Distribution by way of			
						distribution of units amounting to Rs.9,57,54,029/- of Roadstar			
						Infra Investment Trust on March 10, 2025. Consequent to this			
						payment, the outstanding value of the NCDs shall be reduced to			
						the extent of the payout. Pursuant to the Order passed by the			
						Hon'ble National Company Law Appellate Tribunal ("NCLAT") on			
						October 15, 2018 ("Moratorium Order"), the Company has been			
						prohibited from making payments to all its creditors. Further, vide			
						an Order passed by NCLAT dated February 11, 2019, the			
						Company has been classified as a 'Red Entity' and confirming that			
						the Moratorium Order has neither been lifted nor modified in any			
						manner. In view of the aforementioned and in compliance with			
						the abovementioned Orders, the Company is unable to undertake			
						any obligations related to payment of interest/principal on Non-			
						Convertible Securities except as part of the Interim Distribution		1	
						process approved by the NCLAT.		1	
								1	
								1	
1142	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Interest	28-10-2025	Paid on due date	29-10-2025	29-10-2025	
1143	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Principal	28-10-2025	Paid on due date	29-10-2025	29-10-2025	
1144	Provident Cedar Private Limited	INE0NF907031	28-10-2025	Partial Redemption	28-10-2025	Paid on due date	29-10-2025	29-10-2025	
1145	Provident Meryta Private Limited	INE0NF807017	28-10-2025	Redemption premium	28-10-2025	Paid on due date	29-10-2025	29-10-2025	
1146	Provident Meryta Private Limited	INE0NF807025	28-10-2025	Redemption premium	28-10-2025	Paid on due date	29-10-2025	29-10-2025	
1147	Hindustan Cleanenergy Limited	INE047M07080	29-10-2025	Monthly Interest	28-10-2025	Paid	30-10-2025	30-10-2025	
1148	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	31-10-2025	31-10-2025	
	·					Company has made following payments to the NCD holders			
						0,11			
						under the said ISIN : (i) 1st Interim distribution – Cash payment of			
						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)			
						Rs. 7,84,27,022/- to the NCD holders on October 21, 2023. (ii)			
						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			
						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. (iii)2nd Interim Distribution by way 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. (iii)2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- of Roadstar			
						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. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this			
						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. (iii)2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the			
						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. (iii)2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be			
						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. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- 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			
						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. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- 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			
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1149	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Interest	31-10-2025	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. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part	03-11-2025	03-11-2025	
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1149 1150	Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025 31-10-2025	Interest Principal	31-10-2025 31-10-2025	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. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs. 6,69,79,672/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT	03-11-2025 03-11-2025	03-11-2025 03-11-2025	
1150	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Principal		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. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a "Red entity" and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT	03-11-2025	03-11-2025	
		INE860H07BZ6 INE0I0R07052 (Old -				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. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT  Paid on due date  Not paid, as company has applied for extension of maturity date			
1150 1151	Aditya Birla Finance Limited/ Aditya Birla Capital Limited SETCO AUTO SYSTEMS PRIVATE LIMITED	INE860H07BZ6 INE0I0R07052 (Old - INE0I0R07037)	31-10-2025 31-10-2025	Principal Principal		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. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a "Red entity" and confirming that the Moratorium Order has neither been lifted or modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT  Paid on due date  Paid on due date  Not paid, as company has applied for extension of maturity date till Dec 01, 2025 under regulation 59 of SEBI LODR.	03-11-2025 03-11-2025	03-11-2025 03-11-2025	
1150	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6 INE0I0R07052 (Old -	31-10-2025	Principal		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. (iii) 2nd Interim Distribution by way of distribution of units amounting to Rs.6,69,79,672/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further vide an Order passed by NCLAT on February 11, 2019, the Company has been classified as a "Red entity" and confirming that the Moratorium Order has neither been lifted or modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT  Paid on due date  Paid on due date  Not paid, as company has applied for extension of maturity date till Dec 01, 2025 under regulation 59 of SEBI LODR.	03-11-2025	03-11-2025	

1153	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07052 (Old - INE0I0R07037)	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1154	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 (Old - INE0I0R07029)	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1155	Logix Buildtech Private Limited	INE806U07033	31-10-2025	Interest & Principal	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1156	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1157	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-10-2025	Interest	Delay in payment	03-11-2025: Default 27-11-2025 (status) Interest - Paid.	03-11-2025	03-11-2025	Interest Paid on 18-11-2025
1158	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-10-2025	Interest	Delay in payment	03-11-2025: Default 27-11-2025 (status) Interest - Paid.	03-11-2025	03-11-2025	Interest Paid on 18-11-2025
1159	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-10-2025	Interest	Delay in payment	03-11-2025: Default 27-11-2025 (status) Interest - Paid.	03-11-2025	03-11-2025	Interest Paid on 18-11-2025
1160	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-10-2025	Interest	Delay in payment	03-11-2025: Default 27-11-2025 (status) Interest - Paid.	03-11-2025	03-11-2025	Interest Paid on 18-11-2025
1161	Muthoot Fincorp Limited	INE549K08079	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1162	Muthoot Fincorp Limited	INE549K08046	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1163	Muthoot Fincorp Limited	INE549K08061	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1164	Muthoot Fincorp Limited	INE549K08053	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1165	Muthoot Fincorp Limited	INE549K08152	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1166	Muthoot Fincorp Limited	INE549K08160	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1167	Muthoot Fincorp Limited	INE549K08145	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1168	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-10-2025	Interest	30-10-2025	Paid on due date	03-11-2025	03-11-2025	
1169	Steel Exchange India Limited	INE503B07036	31-10-2025	Interest	00 10 2020		03-11-2025	03-11-2025	
	ottot Extrango maia Emitoa		01 10 2020	oro		2025, please note that coupon date has been amended to 7th day	00 11 2020	00 11 2020	
						of each calendar month subject to Business Day convention.			
						of each cateridal month subject to business bay convention.			
1170	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2025	Interest	31-10-2025	Paid on due date	03-11-2025	03-11-2025	
1171	Artsy Home Real Estates Private Limited	INE728X11019	31-10-2025	Principal	-		03-11-2025	03-11-2025	
	They from their Estates Finate Emilion	112720711010	01 10 2020	· ····o·pac		cash flows for the month of October so no payment has been	00 11 2020	00 11 2020	
						made			
						2. 04-09-2025 - Debenture holder has informed that there are no			
						cash flows available form 30-06- 2025 to 31-12-2025			
1172	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1173	INDEL MONEY LIMITED	INFORUS07BB1	01-11-2025	Interest		Paid on due date	04-11-2025	04-11-2025	
1173	INDEL MONEY LIMITED	INE0BUS07BB1	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1174	INDEL MONEY LIMITED	INE0BUS07BI6	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1174 1175	INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07BI6 INE0BUS07BE5	01-11-2025 01-11-2025	Interest Interest	01-11-2025 01-11-2025	Paid on due date Paid on due date	04-11-2025 04-11-2025	04-11-2025 04-11-2025	
1174 1175 1176	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07BI6 INE0BUS07BE5 INE0BUS07BD7	01-11-2025 01-11-2025 01-11-2025	Interest Interest Interest	01-11-2025 01-11-2025 01-11-2025	Paid on due date Paid on due date Paid on due date Paid on due date	04-11-2025 04-11-2025 04-11-2025	04-11-2025 04-11-2025 04-11-2025	
1174 1175 1176 1177	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07BI6 INE0BUS07BE5 INE0BUS07BD7 INE0BUS07940	01-11-2025 01-11-2025 01-11-2025 01-11-2025	Interest Interest Interest Interest	01-11-2025 01-11-2025 01-11-2025 01-11-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	04-11-2025 04-11-2025 04-11-2025 04-11-2025	04-11-2025 04-11-2025 04-11-2025 04-11-2025	
1174 1175 1176 1177 1178	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUSO7BI6 INEOBUSO7BE5 INEOBUSO7BD7 INEOBUSO7940 INEOBUSO7569	01-11-2025 01-11-2025 01-11-2025 01-11-2025 01-11-2025	Interest Interest Interest Interest Interest Interest	01-11-2025 01-11-2025 01-11-2025 01-11-2025 01-11-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	04-11-2025 04-11-2025 04-11-2025 04-11-2025 04-11-2025	04-11-2025 04-11-2025 04-11-2025 04-11-2025 04-11-2025	
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1174 1175 1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1186 1187 1188 1199 1190 1191 1192 1193 1194 1195 1196	INDEL MONEY LIMITED INDEL	INEOBUSO7BIG INEOBUSO7BES INEOBUSO7BES INEOBUSO7BES INEOBUSO7BES INEOBUSO7940 INEOBUSO7940 INEOBUSO7569 INEOBUSO7098 INEOBUSO7098 INEOBUSO8013 INEO1I507794 INEO1I507794 INEO1I507787 INEO1I507869 INE01I507471 INEO1I507471 INEO1I507489 INEO1I507471 INEO1I507570 INEO1I507570 INEO1I507AN1 INEO1I507AN1 INEO1I507AN4 INEO1I507AN4 INEO1I507AN4 INEO1I507AN6 INEO1I507AP6 INEO1I507AP6 INEO1I507AP6 INEO1I507AP6 INEO1I507943 INEO1I507966 INEO1I507956	01-11-2025 01-11-2025	Interest Interest	01-11-2025 01-11-2025	Paid on due date Paid on due date	04-11-2025 04-11-2025	04-11-2025 04-11-2025	
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1174 1175 1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1186 1187 1189 1190 1191 1192 1193 1194 1195 1196 1197 1198 1199 1199 1199	INDEL MONEY LIMITED INDEL	INEOBUSO7BIG INEOBUSO7BES INEOBUSO7BES INEOBUSO7BES INEOBUSO7BES INEOBUSO7BD7 INEOBUSO7940 INEOBUSO7569 INEOBUSO7098 INEOBUSO7098 INEOBUSO7098 INEOBUSO7098 INEOBUSO7098 INEOBUSO7098 INEOBUSO70737 INEOBUSO7085 INEO	01-11-2025 01-11-2025	Interest Interest	01-11-2025 01-11-2025	Paid on due date Paid on due date	04-11-2025 04-11-2025	04-11-2025 04-11-2025	
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1205	Kosamattam Finance Limited	INE403Q07EL0	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1206	Kosamattam Finance Limited	INE403Q07EM8	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1207	Kosamattam Finance Limited	INE403Q07ES5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1208	Kosamattam Finance Limited	INE403Q07EU1	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1209	Kosamattam Finance Limited	INE403Q07ET3	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1210	Kosamattam Finance Limited	INE403Q07EY3	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1211	Kosamattam Finance Limited	INE403Q07EZ0	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1212	Kosamattam Finance Limited	INE403Q07EV9	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1213	Kosamattam Finance Limited	INE403Q07EX5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1214	Kosamattam Finance Limited	INE403Q07DY5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1215	Kosamattam Finance Limited	INE403Q07ED7	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1216	Kosamattam Finance Limited	INE403Q07EE5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1217	Kosamattam Finance Limited	INE403Q07DV1	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1218	Kosamattam Finance Limited	INE403Q07DU3	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1219	Kosamattam Finance Limited	INE403Q07CT7	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1220	Kosamattam Finance Limited	INE403Q07CU5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1221	Kosamattam Finance Limited	INE403Q07CW1	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1222	Kosamattam Finance Limited	INE403Q07DB3	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1223	Kosamattam Finance Limited	INE403Q07DF4	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1224	Kosamattam Finance Limited	INE403Q07DG2	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1225	Kosamattam Finance Limited	INE403Q07DN8	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1226	Kosamattam Finance Limited	INE403Q07CO8	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1227	Kosamattam Finance Limited	INE403Q07CH2	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1228	Kosamattam Finance Limited	INE403Q08233	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1229	Kosamattam Finance Limited	INE403Q07CM2	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1230	Kosamattam Finance Limited	INE403Q08159	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1231	Kosamattam Finance Limited	INE403Q08134	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1232	Kosamattam Finance Limited	INE403Q08217	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1233	Kosamattam Finance Limited	INE403Q07BK8	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1234	Kosamattam Finance Limited	INE403Q08191	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1235	Kosamattam Finance Limited	INE403Q08175	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1236	Kosamattam Finance Limited	INE403Q07AW5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1237	Kosamattam Finance Limited	INE403Q07FG7	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1238	Kosamattam Finance Limited	INE403Q07FH5	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1239	Kosamattam Finance Limited	INE403Q07FL7	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1240	Kosamattam Finance Limited	INE403Q07FX2	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1241	Kosamattam Finance Limited	INE403Q07FW4	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1242	Kosamattam Finance Limited	INE403Q07FU8	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1243	Kosamattam Finance Limited	INE403Q07GD2	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1244	Kosamattam Finance Limited	INE403Q07GE0	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1245	Muthoottu Mini Financieries Limited	INE101Q08134	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1246	Muthoottu Mini Financieries Limited	INE101Q08118	01-11-2025	Interest	01-11-2025	Paid on due date	04-11-2025	04-11-2025	
1247	Muthoottu Mini Financieries Limited	INE101Q07847	01-11-2025	Interest	01-11-2025	6 11 1 1 1 1			
1248	The Great Eastern Shipping Company Ltd				01 11 2020	Paid on due date	04-11-2025	04-11-2025	
1249		INE017A07567	02-11-2025	Interest	03-11-2025	Paid on due date Paid on due date	04-11-2025 04-11-2025		
	Hero Fincorp Limited	INE017A07567 INE957N07542	02-11-2025 03-11-2025	Interest Interest				04-11-2025	
1250					03-11-2025	Paid on due date	04-11-2025	04-11-2025 04-11-2025	
	Hero Fincorp Limited	INE957N07542	03-11-2025	Interest	03-11-2025 03-11-2025	Paid on due date Paid on due date	04-11-2025 04-11-2025	04-11-2025 04-11-2025 04-11-2025	
1250	Hero Fincorp Limited Hero Fincorp Limited	INE957N07542 INE957N07542	03-11-2025 03-11-2025	Interest Principal	03-11-2025 03-11-2025 03-11-2025	Paid on due date Paid on due date Paid on due date	04-11-2025 04-11-2025 04-11-2025	04-11-2025 04-11-2025 04-11-2025 04-11-2025	
1250 1251	Hero Fincorp Limited Hero Fincorp Limited Tata Capital Housing Finance Limited	INE957N07542 INE957N07542 INE033L08221	03-11-2025 03-11-2025 04-11-2025	Interest Principal Interest	03-11-2025 03-11-2025 03-11-2025 04-11-2025	Paid on due date Paid on due date Paid on due date Paid on due date Paid on due date	04-11-2025 04-11-2025 04-11-2025 05-11-2025	04-11-2025 04-11-2025 04-11-2025 04-11-2025 05-11-2025	
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1269	The Great Eastern Shipping Company Ltd	INE017A08250	10-11-2025	Interest & Principal	10-11-2025	Paid on due date	11-11-2025	11-11-2025	
	Ashiana Housing Limited	INE365D08026	10-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025	
	Ashiana Housing Limited	INE365D08026	10-11-2025	Part Redemption	10-11-2025	Paid on due date	11-11-2025	11-11-2025	
	Ashiana Housing Limited	INE365D08034	10-11-2025	Interest	10-11-2025	Paid on due date	11-11-2025	11-11-2025	
1273	Ashiana Housing Limited	INE365D08034	10-11-2025	Part Redemption	-	Payment is contingent upon the project receivables. Since, no	11-11-2025	11-11-2025	
						Distributable Surplus is available for distribution for the quarter,			
						therefore, no payment is required to be made towards Part			
						Redemption for the said period			
1274	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025	Interest	12-11-2025	Paid on due date	13-11-2025	13-11-2025	
1275	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest	12-11-2025	Paid on due date	13-11-2025	13-11-2025	
1276	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest	12-11-2025	Paid on due date	13-11-2025	13-11-2025	
1277	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest	12-11-2025	Paid on due date	13-11-2025	13-11-2025	
1278	Earnest Constructions Private Limited	INEOHCIO7011	14-06-2027	Full Redemption	12-11-2025	Paid	14-11-2025	14-11-2025	
1279	Earnest Constructions Private Limited	INEOHCIO7011	12-11-2025	Interest	12-11-2025	Paid	14-11-2025	14-11-2025	
				Interest		Paid on due date			
1280	Ashiana Housing Limited	INE365D07085	13-11-2025		12-11-2025		14-11-2025	14-11-2025	
1281	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Interest	14-11-2025	Paid on due date	17-11-2025	17-11-2025	
1282	U. P. Power Corporation Ltd	INE540P07103	14-11-2025	Interest	14-11-2025	Paid on due date	17-11-2025	17-11-2025	
1283	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Partial Principal	14-11-2025	Paid on due date	17-11-2025	17-11-2025	
1284	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest	15-11-2025	Paid on due date	18-11-2025	18-11-2025	
1285	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest	15-11-2025	Paid on due date	18-11-2025	18-11-2025	
1286	Power Finance Corporation	INE134E07430	16-11-2025	Interest	17-11-2025	Paid on due date	18-11-2025	18-11-2025	
1287	Power Finance Corporation	INE134E07448	16-11-2025	Interest	17-11-2025	Paid on due date	18-11-2025	18-11-2025	
1288	Power Finance Corporation	INE134E07455	16-11-2025	Interest	17-11-2025	Paid on due date	18-11-2025	18-11-2025	
1289	Power Finance Corporation	INE134E07463	16-11-2025	Interest	17-11-2025	Paid on due date	18-11-2025	18-11-2025	
1290	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07ID8	18-11-2025	Interest	18-11-2025	Paid on due date	19-11-2025	19-11-2025	
					ĺ			l	
1291	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-11-2025	Interest	18-11-2025	Paid on due date	19-11-2025	19-11-2025	
	. ,								
1292	Tata Capital Financial Services Limited (Tata Capital	INE306N07NF5	18-11-2025	Interest & Principal	18-11-2025	Paid on due date	19-11-2025	19-11-2025	
1232	Limited)	INESOCIAC/INIS	10-11-2023	interest & Fillicipat	10-11-2023	ald on due date	19-11-2025	19-11-2025	
1293	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE674K07028	21-11-2025	Interest	21-11-2025	Paid on due date	24-11-2025	24-11-2025	
1293	Aditya birta Finance Limited/ Aditya birta Capitat Limited	INE6/4KU/U28	21-11-2025	interest	21-11-2025	Paid on due date	24-11-2025	24-11-2025	
1294	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DW7	21-11-2025	Interest	21-11-2025	Paid on due date	24-11-2025	24-11-2025	
1295	India Infrastructure Finance Company Limited	INE787H07115	21-11-2025	Interest	21-11-2025	Paid on due date	24-11-2025	24-11-2025	
1296	India Infrastructure Finance Company Limited	INE787H07123	21-11-2025	Interest	21-11-2025	Paid on due date	24-11-2025	24-11-2025	
1297	Muthoottu Mini Financiers Limited	INE101Q07847	21-11-2025	Interest & Principal	21-11-2025	Paid on due date	24-11-2025	24-11-2025	
1298	Toyota Financial Services India Limited	INE692Q07399	21-11-2025	Interest	21-11-2025	Paid on due date	24-11-2025	24-11-2025	
1299	Toyota Financial Services India Limited	INE692Q07464	21-11-2025	Interest	21-11-2025	Paid on due date	24-11-2025	24-11-2025	
1300	LIC Housing Finance Limited	INE115A07MQ6	23-11-2025	Interest	24-11-2025	Paid on due date	25-11-2025	25-11-2025	
1301	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest	25-11-2025	Paid on due date	26-11-2025	26-11-2025	
1302	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process,	26-11-2025	26-11-2025	
	•			·		the Company has made following payments			
						to the NCD holders under the said ISIN : (i) 1st Interim distribution			
					1	- Cash payment of Rs. 6,08,10,270/- to		İ	
					1			İ	
					1	the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution		İ	
					1	- Cash payment of Rs. 5,45,44,008/- to			
						the NCD holders on February 27, 2025. (iii) 2nd Interim			
					1	Distribution by way of distribution of units amounting to Rs.			
						11,28,09,962/- of Roadstar Infra Investment Trust on March 10,			
					1	2025. Consequent to this payment, the outstanding value of the		İ	
					1	NCDs shall be reduced to the extent of the payout. Pursuant to		İ	
					1	the Order passed by the Hon'ble National Company Law		İ	
					1	Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium		İ	
					1				
					1	Order"), the Company has been prohibited from making payments		1	
					1	to all its creditors. Further, vide an Order passed by NCLAT dated		İ	
					1	February 11, 2019, the Company has been classified as a 'Red		İ	
					1	Entity' and confirming that the Moratorium Order has neither been			
					1	lifted nor modified in any manner. In view of the aforementioned			
					1	and in compliance with the abovementioned Orders, the			
İ					1	Company is unable to		İ	
					1	undertake any obligations related to payment of interest/principal			
					ĺ	on Non- Convertible Securities except as part of the Interim		l	
					1	Distribution process approved by the NCLAT.			
					ĺ	Sisting and process approved by the NOLAT.		l	
		1							

1906   1906	1303	D	INE800X08038	05 44 0005	I	05 44 0005	Bold on done date	00 44 0005	00 44 0005	
1905   Southern Transport (Internal Processing Control Processing Co		Hero Housing Finance Limited		25-11-2025	Interest	25-11-2025	Paid on due date	26-11-2025	26-11-2025	
1902   Authoritists   MacControl   1903		70				27-11-2025	Paid on due date	27-11-2025	27-11-2025	
1972   Processor Cover restant mines   MCMPRPOY   1 - 1 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 -										
1989   Procedent Region Facility Commission   Procedent Process										
Non-months of Name   Printing   Non-months of Name   Nam										
Proceed Horistic Forces Limited	1308	Provident Meryta Private Limited	INEUNF807017	28-11-2025						
1939   Product Person Foreign Control Limited   Section Control Control   ALSSOCRATING   Section Control Control   ALSSOCRATING   Section Control Control   ALSSOCRATING   Section Control Control   ALSSOCRATING   Section Control Control   ALSSOCRATING   Section Control Control   ALSSOCRATING   Section Control Control Control   ALSSOCRATING   Section Control Control Control   ALSSOCRATING   Section Control Cont										
Profession Recognition   Profession Recognition   Profession Recognition   Profession Recognition   Profession Recognition   Profession Recognition   Profession Recognition   Profession Recognition   Profession Recognition   Profession Recognition   Profession Recognition   Profession Recognition   Profession Recognition   Profession Recognition Recognition Recognition   Profession Recognition Rec	4000	Don't don't Maria to Different Liberity of	IN IEON IEOGZOGE	00.44.0005						
Table   Tabl	1309	Provident Meryta Private Limited	INE0NF80/025	28-11-2025						
1910   Sear Equitar Privace Strower Strower (1908 Capital Ca										
Lintary   Process Services Centre (Flora Capital Lintary			11 15 4 4 1 1 4 5 1 4 4							
1311   Too Capital Princes Contended Flora Capitals Links   Activation   Activati	1310		INE306N07NS8	28-11-2025	Interest					
1912   Age for France Limited Allys Bits Crystal Limited   NE00049776   29-11-5005   Interest										
1312	1311		INE976I07CY9	28-11-2025	Interest					
1313   Assentian Frence Limited			11 150001 105150							
1916   Housettamen Fillands Chanwarding Fillands Chanwarding Fillands   Mark (1946)   Sept. 11, 1905   Minoral	1312	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	29-11-2025	Interest					
1916   Housettamen Fillands Chanwarding Fillands Chanwarding Fillands   Mark (1946)   Sept. 11, 1905   Minoral	4040	V	IN IE 400007000	00 44 0005	1					
1516										
1317   Adily 8 firs Finance Limited Adily 8 firs Capatal Limited   Me1245667   50.11-2025   Interest										
1317   Adrigo Birlos Finance Limited Aufley Birls Capital Limited   NET224667   30-11-2025   Interest						+		+	1	
1318   Advisor Recursing Limited   NESSIGNABBET   30-11-2025   Interest	1316	Autya biita Finance Limited/ Aditya Birta Capital Limited	INE 123430/	30-11-2025	merest					
1318   Advisor Recursing Limited   NESSIGNABBET   30-11-2025   Interest	1017	Adityo Pirlo Einongo Limitod / Adityo Pirlo Conital Pirote d	INIE1224E67	20 11 2025	Interest	+		+	<b> </b>	
1319   LAST Temporation Networks Limited   NEDTSCORP. 2017-1025   Interest	1317	Autya biita Finance Limited/ Aditya Birta Capital Limited	INE 123430/	30-11-2025	merest					
1319   LAST Temporation Networks Limited   NEDTSCORP. 2017-1025   Interest	4040	A de la constitución de la constitución de	IN IEOGEDOGGZ	00 11 0005	1-1					
1320										
1322   K.S. Alwa Private Limited   NREI 1070795   30-11-2025   Interest										
1322   K.J. Mahre Finest Limited   NE0195796   30-11-2025   Interest										
1323										
1322   C.M. Avio Finnest Limited   NEO1507948   30-11-2025   Interest										
1325										
1326										
1327   M. Movin Prinest Limited   NE01507AF7   30-11-2025 Interest										
1328										
1329   KIM Alwa Fineset Limited   NED1807Art   30-11-2025   Interest										
1330										
1331   Logic Bulletech Pictate Limited   NEGOBLOTO33   30-11-2025   Interest 8 Principal										
1332   LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD   NE999H07038   30-11-2025   Interest										
1333   LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD   NE999H07058   30-11-2025   Interest										
1334   LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD   NE999H07074   30-11-2025   Interest	1332	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-11-2025	Interest					
1334   LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD   NE999H07074   30-11-2025   Interest										
1335   LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD   NE999H07082   30-11-2025   Interest	1333	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-11-2025	Interest					
1335   LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD   NE999H07082   30-11-2025   Interest										
1336   LUMBINI EDUCATION PRIVATE LIMITED   NEOQVA07019   30-11-2025   Interest	1334	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-11-2025	Interest					
1336   LUMBINI EDUCATION PRIVATE LIMITED   NEOQVA07019   30-11-2025   Interest			ļ	ļ		1		ļ	ļ	
1337   Muthoot Fincorp Limited   INE549K08061   30-11-2025   Interest	1335	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-11-2025	Interest					
1337   Muthoot Fincorp Limited   INE549K08061   30-11-2025   Interest			ļ	ļ		1		<b> </b>		
1338   Muthoot Fincorp Limited   NE549K08053   30-11-2025   Interest						1		ļ	ļ	
1339   Muthoot Fincorp Limited   INE549K08046   30-11-2025   Interest						1			ļ	
1340   Muthoot Fincorp Limited   INE549K08145   30-11-2025   Interest						1			ļ	
1341   Muthoot Fincorp Limited   INE549K08145   30-11-2025   Interest						1			ļ	
1342   Muthoot Fincorp Limited   INE549K08160   30-11-2025   Interest						1			ļ	
1343						1				
1344   ReNew Wind Energy (Jath) Private Limited   INE269007011   30-11-2025   Interest						1				
1345   Steel Exchange India Limited   INE503B07036   30-11-2025   Interest										
1346   Watermarke Estates Pvt Ltd   INE07J407014   30-11-2025   Interest     INE0I0R07096 (Old - INE0I0R07096 (Old - INE0I0R07052 & INE0I0R07052 & INE0I0R07052 & INE0I0R07052 & INE0I0R07052 & INE0I0R07052 & INE0I0R07052 & INE0I0R07078 (Old - INE0IDR07078 (Old - IN					Interest	1				
1347   INE0IOR07086 (Old - INE0IOR07086 (Old - INE0IOR07052 & INE0IOR07052 & INE0IOR07052 & INE0IOR07052 & INE0IOR07052 & INE0IOR07078 (Old - INE0IOR07078 (Old - INE0IOR07078 (Old - INE0IOR07078 (Old - INE0IOR07045 & INE0IOR07045 & INE0IOR07029)   INE0IOR07029)   INE0IOR07029   INE0IOR07029   INE0IOR07029   INE0IOR07029   INE0IOR07029   INE0IOR07029   INE0IOR07029   INE0IOR07029   INE0IOR07029   INE0IOR07029   INEOIOR070										
INEGIORO7052 &   INEGIORO7052 &   INEGIORO7052 &   INEGIORO7037    INEGIORO7037    INEGIORO7037    INEGIORO7037    INEGIORO7037    INEGIORO7036 &   INEGIORO7045 &   INEGIORO7		Watermarke Estates Pvt Ltd			Interest	1				
SETCO AUTO SYSTEMS PRIVATE LIMITED   INE0IOR07037)   Interest   INE0IOR07078 (Old - INE0IOR07078 (Old - INE0IOR07045 & INE0IOR07045 & INE0IOR07045 & INE0IOR07045 & INE0IOR07045 & INE0IOR07045 & INE0IOR07045 & INE0IOR07045 & INE0IOR07045 & INE0IOR07045 & INE0IOR07045 & INE0IOR07045 & INE0IOR07045 & INE0IOR07045 & INE0IOR07045 & INE0IOR07045 & INE0IOR07045 & INE0IOR07045 & INE0IOR07045 & INEOI	1347			30-11-2025	Interest					
1348				1						
INE0I0R07045 &   INE0I0R07045 &   INE0I0R07029     INE0IDR07029     INE0IDR07029     INE0IDR07029     INE0IDR07029     INE0IDR07029   INE0IDR07029   INE0IDR07029   INE0IDR07029   INE0IDR07029   INE0IDR07029   INE0IDR07029   INE0IDR07029   INE0IDR07029   INE0IDR07029   INE0IDR07029   INE0IDR07029   INEOI		SETCO AUTO SYSTEMS PRIVATE LIMITED								
SETCO AUTO SYSTEMS PRIVATE LIMITED INEOIRO7029) INEOIRO7029 STANDARD INEOIRO7029 INterest Instead INEOURO7018 30-11-2025 Interest Instead Instance	1348			30-11-2025	Interest					
1349     Avigna Housing Private Limited     INEQQID07018     30-11-2025     Interest       1350     Artsy Home Real Estates Private Limited     30-11-2025     Principal     -     Debenture holder has informed that there are no cash flows			INE0I0R07045 &	1						
1350 Artsy Home Real Estates Private Limited 30-11-2025 Principal - Debenture holder has informed that there are no cash flows		SETCO AUTO SYSTEMS PRIVATE LIMITED							<u> </u>	
	1349	Avigna Housing Private Limited	INE0QJD07018		Interest					
INE728X11019   available form 30-06- 2025 to 31-12-2025	1350	Artsy Home Real Estates Private Limited		30-11-2025	Principal	-				
			INE728X11019				available form 30-06- 2025 to 31-12-2025			

	I			L		1		1
1351	Hero Fincorp Limited	INE957N08102	01-12-2025	Interest				
1352	INDEL MONEY LIMITED	INE0BUS07BD7	01-12-2025	Interest				
	INDEL MONEY LIMITED	INE0BUS07BE5	01-12-2025	Interest				
	INDEL MONEY LIMITED	INE0BUS07BI6	01-12-2025	Interest				
1355	INDEL MONEY LIMITED	INE0BUS07940	01-12-2025	Interest				
1356	INDEL MONEY LIMITED	INE0BUS07569	01-12-2025	Interest				
1357	INDEL MONEY LIMITED	INEOBUS08013	01-12-2025	Interest				
1358	INDEL MONEY LIMITED	INE0BUS07098	01-12-2025	Interest				
1359	KLM Axiva Finvest Limited	INE01I507737	01-12-2025	Interest				
1360	KLM Axiva Finvest Limited	INE01I507794	01-12-2025	Interest				
1361	KLM Axiva Finvest Limited	INE01I507885	01-12-2025	Interest				
1362	KLM Axiva Finvest Limited	INE01I507869	01-12-2025	Interest				
1363	KLM Axiva Finvest Limited	INE01I507471	01-12-2025	Interest				
1364 1365	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507372 INE01I507570	01-12-2025 01-12-2025	Interest Interest				
						-		
1366 1367	KLM Axiva Finvest Limited	INE01I507653 INE01I507AN1	01-12-2025 01-12-2025	Interest				
	KLM Axiva Finvest Limited	INE01I507AV4		Interest		-		
1368 1369	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AV4	01-12-2025 01-12-2025	Interest Interest		-		
		INE011507AT8		·				
1370 1371	KLM Axiva Finvest Limited	INE011507AR2	01-12-2025	Interest Interest	+	+	-	
1371	KLM Axiva Finvest Limited Kosamattam Finance Limited	INE403Q07EM8	01-12-2025 01-12-2025	Interest		+	1	
1372	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EM8 INE403Q07EL0	01-12-2025	Interest		+	1	
1373	Kosamattam Finance Limited Kosamattam Finance Limited		01-12-2025	Interest		+	1	
1375		INE403Q07EF2 INE403Q07ES5	01-12-2025			+	1	
1376	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07ES5 INE403Q07ET3	01-12-2025	Interest Interest	+	+	-	
1377	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07E13	01-12-2025	Interest				
1378	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07E01	01-12-2025	Interest				
1379	i		01-12-2025					
1380	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EY3 INE403Q07EV9	01-12-2025	Interest Interest and partial				
1300	ROSalliattalli Filialice Lillited	INE403Q07EV9	01-12-2025	·				
1381	Kosamattam Finance Limited	INE403Q07EX5	01-12-2025	redemption Interest				
1382	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07ED7	01-12-2025	Interest				
1383	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07ED7	01-12-2025	Interest				
1384	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EE5	01-12-2025	Interest		+		
1385	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EE3	01-12-2025	Interest				
1386								
	Kosamattam Einance Limited					+		
	Kosamattam Finance Limited	INE403Q07DV1	01-12-2025	Interest				
1387	Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CT7	01-12-2025 01-12-2025	Interest Interest				
1387 1388	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CT7 INE403Q07CW1	01-12-2025 01-12-2025 01-12-2025	Interest Interest Interest				
1387 1388 1389	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CT7 INE403Q07CW1 INE403Q07CU5	01-12-2025 01-12-2025 01-12-2025 01-12-2025	Interest Int				
1387 1388 1389 1390	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CT7 INE403Q07CW1 INE403Q07CU5 INE403Q07DB3	01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025	Interest Interest Interest Interest Interest Interest				
1387 1388 1389 1390 1391	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CT7 INE403Q07CW1 INE403Q07CU5 INE403Q07DB3 INE403Q07DF4	01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025	Interest Interest Interest Interest Interest Interest Interest Interest				
1387 1388 1389 1390 1391 1392	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CT7 INE403Q07CW1 INE403Q07CU5 INE403Q07DB3 INE403Q07DF4 INE403Q07DF4 INE403Q07DG2	01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest				
1387 1388 1389 1390 1391 1392 1393	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CT7 INE403Q07CW1 INE403Q07CU5 INE403Q07DB3 INE403Q07DF4 INE403Q07DF4 INE403Q07DG2 INE403Q07DN8	01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest				
1387 1388 1389 1390 1391 1392	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CT7 INE403Q07CW1 INE403Q07CU5 INE403Q07CU5 INE403Q07DB3 INE403Q07DF4 INE403Q07DF4 INE403Q07DFB INE403Q07DNB INE403Q07DNB INE403Q07DNB	01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest				
1387 1388 1389 1390 1391 1392 1393 1394 1395	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CT7 INE403Q07CW1 INE403Q07CU5 INE403Q07DB3 INE403Q07DF4 INE403Q07DG2 INE403Q07DG2 INE403Q07DR8 INE403Q07DR8 INE403Q07E3 INE403Q07CH2	01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest				
1387 1388 1389 1390 1391 1392 1393 1394 1395 1396	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CT7 INE403Q07CW1 INE403Q07CU5 INE403Q07CU5 INE403Q07DB3 INE403Q07DF4 INE403Q07DF4 INE403Q07DFB INE403Q07DNB INE403Q07DNB INE403Q07DNB	01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest				
1387 1388 1389 1390 1391 1392 1393 1394 1395 1396	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CVT INE403Q07CW1 INE403Q07CW1 INE403Q07CU5 INE403Q07DB3 INE403Q07DF4 INE403Q07DG2 INE403Q07DN8 INE403Q07DN8 INE403Q08233 INE403Q07CH2 INE403Q07CH2 INE403Q07CO8	01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025	Interest Interest				
1387 1388 1389 1390 1391 1392 1393 1394 1395 1396	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CT7 INE403Q07CU5 INE403Q07CU5 INE403Q07DB3 INE403Q07DF4 INE403Q07DF4 INE403Q07DR2 INE403Q07DR8 INE403Q07DR8 INE403Q07CH2 INE403Q07CH2 INE403Q07COB INE403Q07COB	01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest				
1387 1388 1389 1390 1391 1392 1393 1394 1395 1396 1397 1398	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CV7 INE403Q07CW1 INE403Q07CW1 INE403Q07CW5 INE403Q07DB3 INE403Q07DB3 INE403Q07DG2 INE403Q07DN8 INE403Q07DN8 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q08134 INE403Q08159	01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025	Interest Interest				
1387 1388 1389 1390 1391 1392 1393 1394 1395 1396 1397 1398	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CT7 INE403Q07CW1 INE403Q07CW1 INE403Q07CU5 INE403Q07DB3 INE403Q07DF4 INE403Q07DF4 INE403Q07DR8 INE403Q07DR8 INE403Q07CH2 INE403Q07CH2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2	01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025	Interest Interest				
1387 1388 1389 1390 1391 1392 1393 1394 1395 1396 1397 1398 1399	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CT7 INE403Q07CU5 INE403Q07CU5 INE403Q07DB3 INE403Q07DB3 INE403Q07DF4 INE403Q07DF2 INE403Q07DN8 INE403Q07DN8 INE403Q07CH2 INE403Q07CH2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q08159 INE403Q08159	01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025 01-12-2025	Interest Interest				
1387 1388 1389 1390 1391 1392 1393 1394 1395 1396 1397 1398 1399 1400 1401	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CT7 INE403Q07CT7 INE403Q07CU5 INE403Q07CU5 INE403Q07DB3 INE403Q07DF4 INE403Q07DF4 INE403Q07DR8 INE403Q07DR8 INE403Q07CH2 INE403Q07CH2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q08213 INE403Q08217 INE403Q08217 INE403Q08217	01-12-2025 01-12-2025	Interest Interest				
1387 1388 1389 1390 1391 1392 1393 1394 1395 1396 1397 1398 1399 1400 1401	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CT7 INE403Q07CT7 INE403Q07CW1 INE403Q07CU5 INE403Q07DB3 INE403Q07DB3 INE403Q07DB2 INE403Q07DN8 INE403Q07DN8 INE403Q07CN2 INE403Q07CN2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q08134 INE403Q08159 INE403Q08159 INE403Q08191	01-12-2025 01-12-2025	Interest Interest				
1387 1388 1389 1390 1391 1392 1393 1394 1395 1396 1397 1398 1399 1400 1401 1402	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CV7 INE403Q07CV5 INE403Q07CU5 INE403Q07DB3 INE403Q07DB3 INE403Q07DB3 INE403Q07DB2 INE403Q07DB8 INE403Q07DB8 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q08159 INE403Q08159 INE403Q08159 INE403Q08191 INE403Q08191 INE403Q08191	01-12-2025 01-12-2025	Interest Interest				
1387 1388 1389 1390 1391 1392 1393 1394 1395 1396 1397 1398 1399 1400 1401 1402 1403 1404	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CT7 INE403Q07CU5 INE403Q07CU5 INE403Q07CU5 INE403Q07DB3 INE403Q07DB3 INE403Q07DB4 INE403Q07DB8 INE403Q07DC92 INE403Q07CH2 INE403Q07CH2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q08134 INE403Q08159 INE403Q08159 INE403Q08175 INE403Q08171 INE403Q08171 INE403Q08171 INE403Q08171 INE403Q08175	01-12-2025 01-12-2025	Interest Interest				
1387 1388 1389 1390 1391 1392 1393 1394 1395 1396 1397 1398 1399 1400 1401 1402 1403 1404	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CT7 INE403Q07CT7 INE403Q07CU5 INE403Q07CU5 INE403Q07DB3 INE403Q07DF4 INE403Q07DF4 INE403Q07DF4 INE403Q07DF2 INE403Q07CH2 INE403Q07CH2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q08134 INE403Q08159 INE403Q08191 INE403Q08191 INE403Q07BV5 INE403Q07BV5 INE403Q07BV5 INE403Q07BV5 INE403Q07BV5 INE403Q07BV5 INE403Q07BV5 INE403Q07BV5 INE403Q07BV5 INE403Q08175 INE403Q08175	01-12-2025 01-12-2025	Interest Interest				
1387 1388 1389 1390 1391 1392 1393 1394 1395 1396 1397 1398 1399 1400 1401 1402 1403 1404 1405 1406	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CV7 INE403Q07CV5 INE403Q07CV5 INE403Q07DB3 INE403Q07DB3 INE403Q07DB3 INE403Q07DB4 INE403Q07DB8 INE403Q07DB8 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q08159 INE403Q08159 INE403Q08159 INE403Q08191 INE403Q08191 INE403Q08175 INE403Q08175 INE403Q08175 INE403Q08175	01-12-2025 01-12-2025	Interest Interest				
1387 1388 1389 1390 1391 1392 1393 1394 1395 1396 1397 1398 1399 1400 1401 1402 1403 1404 1405 1406	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CV7 INE403Q07CV5 INE403Q07CU5 INE403Q07CU5 INE403Q07DB3 INE403Q07DB3 INE403Q07DB3 INE403Q07DR6 INE403Q07DR8 INE403Q07CN2 INE403Q07CN2 INE403Q07CM2 INE403Q07CM2 INE403Q08159 INE403Q08159 INE403Q08175 INE403Q07MV5 INE403Q07MV5 INE403Q07MV5 INE403Q07FG7 INE403Q07FG7 INE403Q07FG7	01-12-2025 01-12-2025	Interest Interest				
1387 1388 1389 1390 1391 1392 1393 1394 1395 1396 1397 1398 1399 1400 1401 1402 1403 1404 1405 1406 1407	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CT7 INE403Q07CT7 INE403Q07CU5 INE403Q07CU5 INE403Q07DB3 INE403Q07DB3 INE403Q07DB4 INE403Q07DB8 INE403Q07DR8 INE403Q07CD2 INE403Q07CD2 INE403Q07CD2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07EM8 INE403Q08217 INE403Q08191 INE403Q08191 INE403Q08175 INE403Q08175 INE403Q08175 INE403Q08175 INE403Q07FG7 INE403Q07FH5 INE403Q07FH5	01-12-2025 01-12-2025	Interest Interest				
1387 1388 1389 1390 1391 1392 1393 1394 1395 1396 1397 1398 1399 1400 1401 1402 1403 1404 1405 1406 1407 1408	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CV7 INE403Q07CV1 INE403Q07CV5 INE403Q07CV5 INE403Q07DB3 INE403Q07DB3 INE403Q07DB2 INE403Q07DB2 INE403Q07DB8 INE403Q07DN8 INE403Q07CN2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q08134 INE403Q08159 INE403Q08159 INE403Q08191 INE403Q08191 INE403Q08197 INE403Q08175 INE403Q08175 INE403Q08175 INE403Q08175 INE403Q08176 INE403Q07FG7 INE403Q07FL7 INE403Q07FL7 INE403Q07FL7 INE403Q07FU8	01-12-2025 01-12-2025	Interest Interest				
1387 1388 1389 1390 1391 1392 1393 1394 1395 1396 1397 1398 1399 1400 1401 1402 1403 1404 1405 1406 1407 1408 1409	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CV7 INE403Q07CV5 INE403Q07CV5 INE403Q07CV5 INE403Q07DB3 INE403Q07DB3 INE403Q07DB3 INE403Q07DB6 INE403Q07DB8 INE403Q07DB8 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q08159 INE403Q08159 INE403Q08175 INE403Q08175 INE403Q07AW5 INE403Q07B75 INE403Q07FH7 INE403Q07FH7 INE403Q07FH7 INE403Q07FH7 INE403Q07FH7 INE403Q07FH7 INE403Q07FH8	01-12-2025 01-12-2025	Interest Interest				
1387 1388 1389 1390 1391 1392 1393 1394 1395 1396 1397 1398 1399 1400 1401 1402 1403 1404 1405 1406 1407 1408 1409	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CT7 INE403Q07CU5 INE403Q07CU5 INE403Q07CU5 INE403Q07DB3 INE403Q07DB3 INE403Q07DB3 INE403Q07DB6 INE403Q07DB0 INE403Q07DN8 INE403Q07CH2 INE403Q07CH2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM3 INE403Q08173 INE403Q08175 INE403Q08175 INE403Q07BK8 INE403Q07BK8 INE403Q07BK8 INE403Q07FBC INE403Q07FG7 INE403Q07FG7 INE403Q07FDF INE403Q07FH5 INE403Q07FU7 INE403Q07FU8 INE403Q07FU8 INE403Q07FU8 INE403Q07FU8 INE403Q07FU8 INE403Q07FU8 INE403Q07FU8 INE403Q07FW4 INE403Q07FW4	01-12-2025 01-12-2025	Interest Interest				
1387 1388 1389 1390 1391 1391 1392 1393 1394 1395 1396 1397 1398 1399 1400 1401 1402 1403 1404 1405 1406 1407 1408 1409 1411 1411	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CV7 INE403Q07CVT INE403Q07CVT INE403Q07CVI5 INE403Q07CU5 INE403Q07DB3 INE403Q07DB3 INE403Q07DB2 INE403Q07DB8 INE403Q07DN8 INE403Q07CN2 INE403Q07CN2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q08134 INE403Q08159 INE403Q08191 INE403Q08191 INE403Q08197 INE403Q08175 INE403Q08175 INE403Q08175 INE403Q08176 INE403Q08176 INE403Q07FU7 INE403Q07FU7 INE403Q07FU8 INE403Q07FU8 INE403Q07FU8 INE403Q07FU8 INE403Q07FU8 INE403Q07FU8 INE403Q07FU8 INE403Q07FU8 INE403Q07FU8 INE403Q07FU8 INE403Q07FU8 INE403Q07FU8 INE403Q07FU8 INE403Q07FU8 INE403Q07FU8 INE403Q07FU8 INE403Q07FU8 INE403Q07FU8 INE403Q07FU8 INE403Q07FU2 INE403Q07FO2	01-12-2025 01-12-2025	Interest Interest				
1387 1388 1389 1390 1391 1392 1393 1394 1395 1396 1397 1398 1399 1400 1401 1402 1403 1404 1405 1406 1407 1408 1409 1410 1411 1411 1411	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07CV7 INE403Q07CV1 INE403Q07CV5 INE403Q07CV5 INE403Q07DB3 INE403Q07DB3 INE403Q07DB3 INE403Q07DB4 INE403Q07DB2 INE403Q07DB8 INE403Q07CN2 INE403Q07CN2 INE403Q07CM2 INE403Q07CM2 INE403Q07CM2 INE403Q08159 INE403Q08159 INE403Q08159 INE403Q08175 INE403Q08175 INE403Q08175 INE403Q07FH5 INE403Q07FH5 INE403Q07FH5 INE403Q07FH5 INE403Q07FH5 INE403Q07FW4 INE403Q07FW4 INE403Q07FW4 INE403Q07FW4 INE403Q07FW4 INE403Q07FW4 INE403Q07FW4 INE403Q07FW4 INE403Q07FW4 INE403Q07FW2 INE403Q07FD2 INE403Q07FW4 INE403Q07FW4 INE403Q07FW4 INE403Q07FW4 INE403Q07FW2 INE403Q07FD2 INE403Q07FD2 INE403Q07FD2 INE403Q07FD2 INE403Q07FD2 INE403Q07FD2 INE403Q07FD2 INE403Q07FD2 INE403Q07FD2 INE403Q07FD2 INE403Q07FD2 INE403Q07FD2	01-12-2025 01-12-2025	Interest Interest				

4440	V	INE 400007015	04 40 0005	I	ı		
1416 1417	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07GL5 INE403Q07GK7	01-12-2025 01-12-2025	Interest Interest			
					-		
1418 1419	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE101Q08118	01-12-2025	Interest Interest			
		INE101Q08134	01-12-2025				
1420 1421	Muthoottu Mini Financieries Limited  Muthoottu Mini Financieries Limited	INE101Q08134 INE101Q08118	01-12-2025 01-12-2025	Interest			
		•		Interest			
1422	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07086 (Old -	01-12-2025	Principal			
		INE010R07052 &					
1100	OFTOO ALITO OVOTEMO DRIVATE LIMITED	INE010R07037)	04 40 0005	Detection			
1423	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07078 (Old -	01-12-2025	Principal			
		INE0I0R07045 &					
	05700 4170 01075140 00114751414750	INE0I0R07029)					
1424	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07086 (Old -	01-12-2025	Interest			
		INE0I0R07052 &					
	05700 4170 01075140 00114751414750	INE0I0R07037)					
1425	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07078 (Old -	01-12-2025	Interest			
		INE0I0R07045 &					
4.400	MAAA A A FILL AND A STANDARD A STANDARD AND A STANDARD AND A STANDARD AND A STANDARD AND A STANDARD AND A STANDARD AND A STANDARD AND A STANDARD AND A STANDARD AND A STANDARD AND A STANDARD AND A STANDARD AND A STANDARD A STANDARD AND A STANDARD AND A STANDARD AND A STANDARD AND A STANDARD AND A STANDARD AND A STANDARD A STANDARD AND A STANDARD A STANDARD AND A STANDARD AND A STANDARD AND A STANDARD A STANDA	INE010R07029)	00.40.0005	I			
1426	KLM Axiva Finvest Limited	INE01I507AL5	03-12-2025	Interest	+		
1427	KLM Axiva Finvest Limited	INE01I507AJ9	03-12-2025	Interest			
1428	KLM Axiva Finvest Limited	INE01I507AH3	03-12-2025	Interest	+		
1429	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EA1	04-12-2025	Interest			
1430	Uara Cinaara Lissiand	INFOCTNICTTOE	04 10 0005	l=+====	+	-	
	Hero Fincorp Limited	INE957N07765	04-12-2025	Interest			
1431	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IF3	05-12-2025	Interest			
1432	A discontinuo di Controlo di C	INF004D07400	05 40 0005	1			
	Aditya Birla Housing Finance Limited	INE831R07482	05-12-2025	Interest			
1433	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EG8	06-12-2025	Interest			
1101	Hara Pharama Dayland	INFOFTNIOOO 45	00.40.0005	1			
1434	Hero Fincorp Limited	INE957N08045	06-12-2025	Interest			
1435	KLM Axiva Finvest Limited	INE01I507AB6	06-12-2025	Interest			
1436	KLM Axiva Finvest Limited	INE01I507AB6	06-12-2025	Principal			
1437	Tata Capital Financial Services Limited (Tata Capital	INE306N07NU4	07-12-2025	Interest			
	Limited)	D. IT. 444 CATORA					
1438	Kosamattam Finance Limited	INE403Q07GB6	07-12-2025	Interest			
1439	Kosamattam Finance Limited	INE403Q07GC4 INE503B07036	07-12-2025 07-12-2025	Interest			
1440 1441	Steel Exchange India Limited			Interest			
1441	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NG3	08-12-2025	Interest			
1442	Tata Capital Financial Services Limited (Tata Capital	INE306N07NG3	08-12-2025	Principal			
1442		INE306NU/NG3	08-12-2025	Principal			
1443	Limited) Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-12-2025	Interest			
1443	Aditya birta Firiance Limited/ Aditya birta Capitat Limited	IINEOOUTIU/IF2	09-12-2025	interest			
1444	Kosamattam Finance Limited	INE403Q07GA8	09-12-2025	Interest	1		
1444		INE403Q07GA8 INE403Q07FZ7	09-12-2025	Interest	+		
1445	Kosamattam Finance Limited Reliance Capital Limited	INE403Q07FZ7 INE013A08325	09-12-2025	Interest	1		
1447	Reliance Capital Limited  Reliance Capital Limited	INE013A08325	09-12-2025	l	1		
1447	Ashiana Housing Limited	INE365D08034	09-12-2025	Principal Interest/Principal	· ·		
1448	Ashiana Housing Limited  Ashiana Housing Limited	INE365D08034	09-12-2025	Interest/Principal	· ·		
1450	Hero Fincorp Limited	INE957N08078	11-12-2025	Interest	i		
1450	Suruchi Properties Private Limited	INE217T07027	11-12-2025	Interest	· ·		
1451	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2025	Interest	i		
1452	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-12-2025	Interest	i		
1454	National Thermal Power Company Limited	INE744207027 INE733E07KI9	14-12-2025	Interest	i		
1454	Toyota Financial Services India Limited	INE692Q07589	15-12-2025	Interest	i		
1456	HDFC Bank Limited	INE040A08351	15-12-2025	Interest	İ		<del> </del>
1457	HDFC Bank Limited	INE040A08351	15-12-2025	Interest	<u> </u>		 
1458	HDFC Bank Limited	INE040A08351	15-12-2025	Principal			
1458	HDFC Bank Limited	INE040A08351	15-12-2025	Principal	i		
1460	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Interest	1		
1461	IL&FS Transportation Networks Limited  IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Principal	· ·		
1462	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-12-2025	Interest	ł		
1463	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Interest	· ·		
1464	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Principal	· ·		
1465	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Interest	i		
1466	Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Principal	1		
1400	rata Capital Housing Finance Limited	IIVEU33LU0Z39	13-12-2025	r moipat			1

1467	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest			
1468	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest			
1469	U. P. Power Corporation Ltd	INE540P07145	15-12-2025				
1470		INE540P07152		Interest			
	U. P. Power Corporation Ltd		15-12-2025	Interest			
1471	National Thermal Power Company Limited	INE733E07JF7	16-12-2025	Interest			
1472	National Thermal Power Company Limited	INE733E07JG5	16-12-2025	Interest			
1473	National Thermal Power Company Limited	INE733E07JI1	16-12-2025	Interest			
1474	National Thermal Power Company Limited	INE733E07JJ9	16-12-2025	Interest			
1475	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Interest			
1476	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Principal			
1477	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025	Interest			
1478	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025	Principal			
1479	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Interest			
1480	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Principal			
1481	IIFL Home Finance Limited	INE477L07982	19-12-2025	Interest			
1482	IIFL Home Finance Limited	INE477L07982	19-12-2025	Principal			
1483	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2025	Interest			
1484	Tata Capital Financial Services Limited (Tata Capital	INE306N07KL9	19-12-2025	Interest			
	Limited)						
1485	Toyota Financial Services India Limited	INE692Q07530	19-12-2025	Interest	l	l	
1486	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Interest			
1487	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Principal			
1488	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest	i e	İ	
1							
1489	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2025	Interest			
1490	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2025	Interest			
1491	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HD0	23-12-2025	Interest			
1492	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2025	Interest			
1493	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IG1	27-12-2025	Interest			
1494	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-12-2025	Interest			
1495	Hero Fincorp Limited	INE957N07732	27-12-2025	Interest			
1496	THDC India Limited	INE812V08011	27-12-2025	Interest			
1400				intoroot			
1/197	HDEC Bank Limited	INEU/0708383	28-12-2025	Interest			
1497	HDFC Bank Limited	INE040A08393	28-12-2025	Interest			
1498	HDFC Bank Limited	INE040A08393	28-12-2025	Interest			
1498 1499	HDFC Bank Limited Provident Cedar Private Limited	INE040A08393 INE0NF907031	28-12-2025 28-12-2025	Interest Partial Redemption			
1498	HDFC Bank Limited	INE040A08393	28-12-2025	Interest Partial Redemption Partial			
1498 1499	HDFC Bank Limited Provident Cedar Private Limited	INE040A08393 INE0NF907031	28-12-2025 28-12-2025	Interest Partial Redemption Partial Redemption/Redemption			
1498 1499 1500	HDFC Bank Limited Provident Cedar Private Limited Provident Meryta Private Limited	INE040A08393 INE0NF907031 INE0NF807017	28-12-2025 28-12-2025 28-12-2025	Interest Partial Redemption Partial Redemption/Redemption premium			
1498 1499 1500	HDFC Bank Limited Provident Cedar Private Limited Provident Meryta Private Limited Toyota Financial Services India Limited	INE040A08393 INE0NF907031 INE0NF807017 INE692Q07605	28-12-2025 28-12-2025 28-12-2025 28-12-2025	Interest Partial Redemption Partial Redemption/Redemption premium Interest			
1498 1499 1500	HDFC Bank Limited Provident Cedar Private Limited Provident Meryta Private Limited	INE040A08393 INE0NF907031 INE0NF807017	28-12-2025 28-12-2025 28-12-2025	Interest Partial Redemption Partial Redemption/Redemption premium			
1498 1499 1500	HDFC Bank Limited Provident Cedar Private Limited Provident Meryta Private Limited Toyota Financial Services India Limited	INE040A08393 INE0NF907031 INE0NF807017 INE692Q07605	28-12-2025 28-12-2025 28-12-2025 28-12-2025	Interest Partial Redemption Partial Redemption/Redemption premium Interest			
1498 1499 1500	HDFC Bank Limited Provident Cedar Private Limited Provident Meryta Private Limited Toyota Financial Services India Limited	INE040A08393 INE0NF907031 INE0NF807017 INE692Q07605	28-12-2025 28-12-2025 28-12-2025 28-12-2025	Interest Partial Redemption Partial Redemption/Redemption premium Interest			
1498 1499 1500 1501 1502	HDFC Bank Limited Provident Cedar Private Limited Provident Menyta Private Limited  Toyota Financial Services India Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE040A08393 INE0NF907031 INE0NF807017 INE692Q07605 INE860H08ED5	28-12-2025 28-12-2025 28-12-2025 28-12-2025 28-12-2025 29-12-2025	Interest Partial Redemption Partial Redemption/Redemption premium Interest Interest			
1498 1499 1500 1501 1502	HDFC Bank Limited Provident Cedar Private Limited Provident Meryta Private Limited Toyota Financial Services India Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Indore Municipal Corporation Indore Municipal Corporation	INE040A08393 INE0NF907031 INE0NF807017 INE692Q07605 INE860H08ED5 INE00QS07014	28-12-2025 28-12-2025 28-12-2025 28-12-2025 28-12-2025 29-12-2025	Interest Partial Redemption Partial Redemption/Redemption premium Interest Interest Interest			
1498 1499 1500 1501 1501 1502 1503 1504	HDFC Bank Limited Provident Cedar Private Limited Provident Meryta Private Limited  Toyota Financial Services India Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Indore Municipal Corporation	INE040A08393 INE0NF907031 INE0NF807017 INE692Q07605 INE860H08ED5 INE00QS07014 INE00QS07014	28-12-2025 28-12-2025 28-12-2025 28-12-2025 29-12-2025 29-12-2025 29-12-2025	Interest Partial Redemption Partial Redemption/Redemption premium Interest Interest Interest Interest			
1498 1499 1500 1501 1502 1503 1504 1505	HDFC Bank Limited Provident Cedar Private Limited Provident Menyta Private Limited  Toyota Financial Services India Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Indore Municipal Corporation Indore Municipal Corporation Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE040A08393 INE0NF907031 INE0NF807017 INE692Q07605 INE860H08ED5 INE00QS07014 INE0QS07014 INE1234567	28-12-2025 28-12-2025 28-12-2025 28-12-2025 28-12-2025 29-12-2025 29-12-2025 30-12-2025	Interest Partial Redemption Partial Redemption/Redemption premium Interest Interest Interest Interest Interest Interest Interest Interest			
1498 1499 1500 1501 1501 1502 1503 1504	HDFC Bank Limited Provident Cedar Private Limited Provident Meryta Private Limited Toyota Financial Services India Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Indore Municipal Corporation Indore Municipal Corporation	INE040A08393 INE0NF907031 INE0NF807017 INE692Q07605 INE860H08ED5 INE00QS07014 INE00QS07014	28-12-2025 28-12-2025 28-12-2025 28-12-2025 29-12-2025 29-12-2025 29-12-2025	Interest Partial Redemption Partial Redemption/Redemption premium Interest Interest Interest Interest			
1498 1499 1500 1501 1502 1503 1504 1505	HDFC Bank Limited Provident Cedar Private Limited Provident Meryta Private Limited  Toyota Financial Services India Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Indore Municipal Corporation Indore Municipal Corporation Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE040A08393 INE0NF907031 INE0NF807017 INE692Q07605 INE860H08ED5 INE00QS07014 INE00QS07014 INE1234567 INE1234567	28-12-2025 28-12-2025 28-12-2025 28-12-2025 29-12-2025 29-12-2025 29-12-2025 30-12-2025 30-12-2025	Interest Partial Redemption Partial Redemption/Redemption premium Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1498 1499 1500 1501 1502 1503 1504 1505 1506	HDFC Bank Limited Provident Cedar Private Limited Provident Menyta Private Limited Toyota Financial Services India Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Indore Municipal Corporation Indore Municipal Corporation Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited	INE040A08393 INE0NF907031 INE0NF907031 INE0NF807017  INE692Q07605 INE860H08ED5 INE00QS07014 INE00QS07014 INE1234567 INE1234567 INE1234567 INE1234567	28-12-2025 28-12-2025 28-12-2025 28-12-2025 29-12-2025 29-12-2025 30-12-2025 30-12-2025 30-12-2025	Interest Partial Redemption Partial Redemption Redemption/Redemption premium Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1498 1499 1500 1500 1501 1502 1503 1504 1505 1506	HDFC Bank Limited Provident Cedar Private Limited Provident Menyta Private Limited Toyota Financial Services India Limited Aditya Birla Finance Limited/Aditya Birla Capital Limited Indore Municipal Corporation Indore Municipal Corporation Aditya Birla Finance Limited/Aditya Birla Capital Limited Aditya Birla Finance Limited/Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited	INE040A08393 INE0NF907031 INE0NF907031 INE0NF807017  INE692Q07605 INE860H08ED5 INE00QS07014 INE00QS07014 INE1234567 INE1234567 INE1234567 INE1254567 INE1254567 INE365D08026 INE365D08034	28-12-2025 28-12-2025 28-12-2025 28-12-2025 29-12-2025 29-12-2025 29-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025	Interest Partial Redemption Partial Redemption/Redemption premium Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1498 1499 1500 1500 1501 1502 1503 1504 1505 1506	HDFC Bank Limited Provident Cedar Private Limited Provident Meryta Private Limited  Toyota Financial Services India Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Indore Municipal Corporation Indore Municipal Corporation Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Aditya Birla Finance Limited/ Aditya Birla Capital Limited  Ashiana Housing Limited  Ashiana Housing Limited  Ashiana Housing Limited	INE040A08393 INE0NF907031 INE0NF907031 INE0NF807017  INE692Q07605 INE860H08ED5  INE00QS07014 INE00QS07014 INE1234567  INE1234567  INE1234567  INE365D08026 INE365D08034 INE365D08042	28-12-2025 28-12-2025 28-12-2025 28-12-2025 29-12-2025 29-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025	Interest Partial Redemption Partial Redemption/Redemption premium Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1498 1499 1500 1500 1501 1502 1503 1504 1505 1506	HDFC Bank Limited Provident Cedar Private Limited Provident Menyta Private Limited Provident Menyta Private Limited  Toyota Financial Services India Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Indore Municipal Corporation Indore Municipal Corporation Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE	INE040A08393 INE0NF907031 INE0NF907031 INE0NF807017  INE692Q07605 INE860H08ED5 INE00QS07014 INE00QS07014 INE1234567 INE1234567 INE1234567 INE1254567 INE1254567 INE365D08026 INE365D08034	28-12-2025 28-12-2025 28-12-2025 28-12-2025 29-12-2025 29-12-2025 29-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025	Interest Partial Redemption Partial Redemption/Redemption premium Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1498 1499 1500 1501 1502 1503 1504 1505 1506 1507 1508 1509 1510	HDFC Bank Limited Provident Cedar Private Limited Provident Menyta Private Limited Toyota Financial Services India Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Indore Municipal Corporation Indore Municipal Corporation Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE040A08393 INE0NF907031 INE0NF907031 INE0NF807017  INE692Q07605 INE860H08ED5 INE00QS07014 INE10234567 INE1234567 INE1234567 INE1234567 INE365D08026 INE365D08034 INE365D08042 INE647U07023	28-12-2025 28-12-2025 28-12-2025 28-12-2025 29-12-2025 29-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025	Interest Partial Redemption Partial Redemption/Redemption premium Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1498 1499 1500 1500 1501 1502 1503 1504 1505 1506	HDFC Bank Limited Provident Cedar Private Limited Provident Menyta Private Limited Provident Menyta Private Limited  Toyota Financial Services India Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Indore Municipal Corporation Indore Municipal Corporation Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE	INE040A08393 INE0NF907031 INE0NF907031 INE0NF807017  INE692Q07605 INE860H08ED5  INE00QS07014 INE00QS07014 INE1234567  INE1234567  INE1234567  INE365D08026 INE365D08034 INE365D08042	28-12-2025 28-12-2025 28-12-2025 28-12-2025 29-12-2025 29-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025	Interest Partial Redemption Partial Redemption/Redemption premium Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1498 1499 1500 1501 1502 1503 1504 1505 1506 1507 1508 1509 1510	HDFC Bank Limited Provident Cedar Private Limited Provident Menyta Private Limited Toyota Financial Services India Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Indore Municipal Corporation Indore Municipal Corporation Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE040A08393 INE0NF907031 INE0NF907031 INE0NF807017  INE692Q07605 INE860H08ED5 INE00QS07014 INE10234567 INE1234567 INE1234567 INE1234567 INE365D08026 INE365D08034 INE365D08042 INE647U07023	28-12-2025 28-12-2025 28-12-2025 28-12-2025 29-12-2025 29-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025	Interest Partial Redemption Partial Redemption/Redemption premium Interest			
1498 1499 1500  1501 1502  1503 1504 1505  1506  1507 1508 1509 1510	HDFC Bank Limited Provident Cedar Private Limited Provident Menyta Private Limited  Toyota Financial Services India Limited  Aditya Birta Finance Limited/Aditya Birta Capital Limited  Indore Municipal Corporation Indore Municipal Corporation Aditya Birta Finance Limited/Aditya Birta Capital Limited  Aditya Birta Finance Limited/Aditya Birta Capital Limited  Ashiana Housing Limited Ashiana Housing Limited Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED  EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE040A08393 INE0NF907031 INE0NF907031 INE0NF807017  INE692Q07605 INE860H08ED5  INE00QS07014 INE00QS07014 INE1234567 INE1234567 INE1234567 INE365D08026 INE365D08024 INE365D08042 INE647U07023 INE0HCI07011	28-12-2025 28-12-2025 28-12-2025 28-12-2025 29-12-2025 29-12-2025 29-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025	Interest Partial Redemption Partial Redemption/Redemption premium Interest			
1498 1499 1500  1501 1502  1503 1504 1505 1506  1507 1508 1509 1510 1511 1512 1513	HDFC Bank Limited Provident Cedar Private Limited Provident Menyta Private Limited Toyota Financial Services India Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Indore Municipal Corporation Indore Municipal Corporation Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED EARNEST CONSTRUCTIONS PRIVATE LIMITED IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited	INE040A08393 INE0NF907031 INE0NF907031 INE0NF807017  INE692Q07605 INE860H08ED5 INE00QS07014 INE10234567 INE1234567 INE1234567 INE365D08026 INE365D08024 INE365D08024 INE647U07023 INE0HCI07011 INE975G08231 INE975G08231 INE975G07076	28-12-2025 28-12-2025 28-12-2025 28-12-2025 29-12-2025 29-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025	Interest Partial Redemption Partial Redemption Partial Redemption premium Interest			
1498 1499 1500  1501 1502  1503 1504 1505  1506  1507 1508 1509 1510  1511 1512 1513	HDFC Bank Limited Provident Cedar Private Limited Provident Menyta Private Limited Toyota Financial Services India Limited Aditya Birla Finance Limited/Aditya Birla Capital Limited Indore Municipal Corporation Indore Municipal Corporation Aditya Birla Finance Limited/Aditya Birla Capital Limited Aditya Birla Finance Limited/Aditya Birla Capital Limited Aditya Birla Finance Limited/Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED EARNEST CONSTRUCTIONS PRIVATE LIMITED IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited	INE040A08393 INE0NF907031 INE0NF907031 INE0NF807017  INE692Q07605 INE860H08ED5 INE00QS07014 INE10234567 INE1234567 INE1234567 INE1234567 INE365D08026 INE365D08034 INE365D08042 INE647U07023 INE0HCI07011 INE975G08231 INE975G07076 INE975G07076	28-12-2025 28-12-2025 28-12-2025 28-12-2025 29-12-2025 29-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025	Interest Partial Redemption Partial Redemption/Redemption premium Interest			
1498 1499 1500  1501 1502  1503 1504 1505  1506  1507 1508 1509 1510  1511 1512 1513 1514 1515	HDFC Bank Limited Provident Cedar Private Limited Provident Menyta Private Limited Provident Menyta Private Limited Toyota Financial Services India Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Indore Municipal Corporation Indore Municipal Corporation Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED EARNEST CONSTRUCTIONS PRIVATE LIMITED IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited Real Value Venture Private Limited	INE040A08393 INE0NF907031 INE0NF907031 INE0NF807017  INE692Q07605 INE860H08ED5 INE00QS07014 INE0QS07014 INE1234567 INE1234567 INE1234567 INE365D08026 INE365D08034 INE365D08042 INE647U07023 INE0HCI07011 INE975G08231 INE975G07076 INE975G07076 INE951T07023	28-12-2025 28-12-2025 28-12-2025 28-12-2025 29-12-2025 29-12-2025 30-12-2025	Interest Partial Redemption Partial Redemption Partial Redemption premium Interest			
1498 1499 1500  1501 1502  1503 1504 1505 1506  1507 1508 1509 1510 1511 1512 1513 1514 1515 1516	HDFC Bank Limited Provident Cedar Private Limited Provident Menyta Private Limited Provident Menyta Private Limited  Toyota Financial Services India Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Indore Municipal Corporation Indore Municipal Corporation Indore Municipal Corporation Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED EARNEST CONSTRUCTIONS PRIVATE LIMITED IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited	INE040A08393 INE0NF907031 INE0NF907031 INE0NF807017  INE692Q07605 INE860H08ED5 INE00QS07014 INE1234567 INE1234567 INE1234567 INE365D08026 INE365D08024 INE365D08042 INE647U07023 INE0975G07076 INE975G07076 INE975G07076 INE975G07076 INE91107023 INE0QGI07033	28-12-2025 28-12-2025 28-12-2025 28-12-2025 28-12-2025 29-12-2025 29-12-2025 30-12-2025	Interest Partial Redemption Partial Redemption Partial Redemption premium Interest			
1498 1499 1500  1501 1502  1503 1504 1505 1506 1507 1508 1509 1510 1511 1512 1513 1514 1515 1516 1517	HDFC Bank Limited Provident Cedar Private Limited Provident Menyta Private Limited Provident Menyta Private Limited Toyota Financial Services India Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Indore Municipal Corporation Indore Municipal Corporation Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited Ashiana Housing Limited ELEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED EARNEST CONSTRUCTIONS PRIVATE LIMITED IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited Real Value Venture Private Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited	INE040A08393 INE0NF907031 INE0NF907031 INE0NF807017  INE692Q07605 INE860H08ED5 INE00QS07014 INE1234567 INE1234567 INE1234567 INE365D08026 INE365D08026 INE365D08024 INE47U07023 INE0HCI07011 INE975G08231 INE975G07076 INE975G07076 INE975G07076 INE975G07033 INE0Q6I07033 INE0Q6I07033	28-12-2025 28-12-2025 28-12-2025 28-12-2025 29-12-2025 29-12-2025 30-12-2025	Interest Partial Redemption Partial Redemption Partial Redemption premium Interest			
1498 1499 1500  1501 1502  1503 1504 1505  1506  1507 1508 1509 1510  1511 1512 1513 1514 1515 1516 1517	HDFC Bank Limited Provident Cedar Private Limited Provident Menyta Private Limited Provident Menyta Private Limited Toyota Financial Services India Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Indore Municipal Corporation Indore Municipal Corporation Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED EARNEST CONSTRUCTIONS PRIVATE LIMITED IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited Real Value Venture Private Limited Tyger Home Finance Private Limited AMBIT FINVEST PRIVATE LIMITED	INE040A08393 INE0NF907031 INEONF907031 INEONF807017  INE692Q07605 INE860H08ED5  INE00QS07014 INE0QS07014 INE1234567  INE1234567  INE1234567  INE365D08026 INE365D08034 INE365D08042 INE647U07023 INE0HCI07011 INE975G08231 INE975G07076 INE975G07076 INE511T07023 INE0QGI07033 INE0QGI07033 INE0985V07082	28-12-2025 28-12-2025 28-12-2025 28-12-2025 29-12-2025 29-12-2025 30-12-2025	Interest Partial Redemption Partial Redemption Partial Redemption premium Interest			
1498 1499 1500  1501 1502 1503 1504 1505 1506 1507 1508 1509 1510 1511 1512 1513 1514 1515 1516 1517 1518	HDFC Bank Limited Provident Cedar Private Limited Provident Menyta Private Limited Provident Menyta Private Limited  Toyota Financial Services India Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Indore Municipal Corporation Indore Municipal Corporation Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED LIAFS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited AMBIT FINVEST PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED	INE040A08393 INE0NF907031 INE0NF907031 INE0NF807017  INE692Q07605 INE860H08ED5 INE00QS07014 INE00QS07014 INE1234567 INE1234567 INE1234567 INE365D08026 INE365D08026 INE365D08042 INE365D08042 INE647U07023 INE0HCI07011 INE975G07076 INE975G07076 INE975G07076 INE975G07076 INE975G07033 INE0QGI07033 INE0QGI07033 INE0QGI07033 INE98SV07082 INE985V07082	28-12-2025 28-12-2025 28-12-2025 28-12-2025 28-12-2025 29-12-2025 29-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025	Interest			
1498 1499 1500  1501 1502  1503 1504 1505  1506  1507 1508 1509 1510  1511 1512 1513 1514 1515 1516 1517	HDFC Bank Limited Provident Cedar Private Limited Provident Menyta Private Limited Provident Menyta Private Limited Toyota Financial Services India Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Indore Municipal Corporation Indore Municipal Corporation Indore Municipal Corporation Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED EARNEST CONSTRUCTIONS PRIVATE LIMITED IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited AMBIT FINVEST PRIVATE LIMITED CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE	INE040A08393 INE0NF907031 INEONF907031 INEONF807017  INE692Q07605 INE860H08ED5  INE00QS07014 INE0QS07014 INE1234567  INE1234567  INE1234567  INE365D08026 INE365D08034 INE365D08042 INE647U07023 INE0HCI07011 INE975G08231 INE975G07076 INE975G07076 INE511T07023 INE0QGI07033 INE0QGI07033 INE0985V07082	28-12-2025 28-12-2025 28-12-2025 28-12-2025 29-12-2025 29-12-2025 30-12-2025	Interest Partial Redemption Partial Redemption Partial Redemption premium Interest			
1498 1499 1500  1501 1501 1502 1503 1504 1505 1506 1506 1507 1508 1510 1511 1512 1513 1514 1515 1516 1517 1518	HDFC Bank Limited Provident Cedar Private Limited Provident Menyta Private Limited Provident Menyta Private Limited  Toyota Financial Services India Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Indore Municipal Corporation Indore Municipal Corporation Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Aditya Birla Finance Limited/ Aditya Birla Capital Limited Ashiana Housing Limited Ashiana Housing Limited Ashiana Housing Limited CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED LIAFS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited AMBIT FINVEST PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED	INE040A08393 INE0NF907031 INE0NF907031 INE0NF807017  INE692Q07605 INE860H08ED5 INE00QS07014 INE00QS07014 INE1234567 INE1234567 INE1234567 INE365D08026 INE365D08026 INE365D08042 INE365D08042 INE647U07023 INE0HCI07011 INE975G07076 INE975G07076 INE975G07076 INE975G07076 INE975G07033 INE0QGI07033 INE0QGI07033 INE0QGI07033 INE98SV07082 INE985V07082	28-12-2025 28-12-2025 28-12-2025 28-12-2025 28-12-2025 29-12-2025 29-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025 30-12-2025	Interest			

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1521	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest					
1522	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest					
1523	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Principal					
1524	Hero Fincorp Limited	INE957N07807	31-12-2025	Interest					
1525	Hero Fincorp Limited	INE957N07815	31-12-2025	Interest					
1526	Hero Fincorp Limited	INE957N08185	31-12-2025	Interest					
1527	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2025	Interest					
1528	KLM Axiva Finvest Limited	INE01I507943	31-12-2025	Interest					
1529	KLM Axiva Finvest Limited	INE01I507976	31-12-2025	Interest					
1530	KLM Axiva Finvest Limited	INE01I507984	31-12-2025	Interest					
1531	KLM Axiva Finvest Limited	INE01I507950	31-12-2025	Interest					
1532	KLM Axiva Finvest Limited	INE01I507AK7	31-12-2025	Interest					
1533	KLM Axiva Finvest Limited	INE01I507AD2	31-12-2025	Interest					
1534	KLM Axiva Finvest Limited	INE01I507AI1	31-12-2025	Interest					
1535	KLM Axiva Finvest Limited	INE01I507AG5	31-12-2025	Interest					
1536	KLM Axiva Finvest Limited	INE01I507AF7	31-12-2025	Interest					
1537	Logix Buildtech Private Limited	INE806U07033	31-12-2025	Interest & Principal					
1538	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-12-2025	Interest					
1539	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-12-2025	Interest					
1540	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-12-2025	Interest					
1541	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-12-2025	Interest					
1542	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2025	Interest					
1543	Muthoot Fincorp Limited	INE549K08079	31-12-2025	Interest					
1544	Muthoot Fincorp Limited	INE549K08046	31-12-2025	Interest					
1545	Muthoot Fincorp Limited	INE549K08053	31-12-2025	Interest					
1546	Muthoot Fincorp Limited	INE549K08061	31-12-2025	Interest					
1547	Muthoot Fincorp Limited	INE549K08152	31-12-2025	Interest					
1548	Muthoot Fincorp Limited	INE549K08145	31-12-2025	Interest					
1549	Muthoot Fincorp Limited	INE549K08160	31-12-2025	Interest					
1550	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-12-2025	Interest					
1551	Sarvesh Builders Private Limited	INE706T07037	31-12-2025	Interest					
1552	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest					
1553	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest					
1554	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest					
1555	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest					
1556	Steel Exchange India Limited	INE503B07036	31-12-2025	Interest					
1557	Steel Exchange India Limited	INE503B07036	31-12-2025	Principal					
1558	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Interest					
1559	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Principal					
1560	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Interest					
1561	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Principal					
1562	Avigna Housing Private Limited	INE0QJD07018	31-12-2025	Interest					
1563	Artsy Home Real Estates Private Limited	INE728X11019	31-12-2025	Principal	-	Debenture holder has informed that there are no cash flows available form 30-06- 2025 to 31-12-2025			
1564	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED	INE647U08039	31-12-2025	Interest					
1565	INDEL MONEY LIMITED	INE0BUS07BD7	01-01-2026	Interest					
1566	INDEL MONEY LIMITED	INE0BUS07BI6	01-01-2026	Interest					
	INDEL MONEY LIMITED	INE0BUS07BE5	01-01-2026	Interest					
	INDEL MONEY LIMITED	INE0BUS07569	01-01-2026	Interest					
1569	INDEL MONEY LIMITED	INE0BUS07098	01-01-2026	Interest					
1570	INDEL MONEY LIMITED	INE0BUS08013	01-01-2026	Interest					
1571	INDEL MONEY LIMITED	INE0BUS07940	01-01-2026	Interest					
1572	KLM Axiva Finvest Limited	INE01I507471	01-01-2026	Interest					
1573	KLM Axiva Finvest Limited	INE01I507372	01-01-2026	Interest					
1574	KLM Axiva Finvest Limited	INE01I507570	01-01-2026	Interest					
1575	KLM Axiva Finvest Limited	INE01I507653	01-01-2026	Interest					
1576	KLM Axiva Finvest Limited	INE01I507885	01-01-2026	Interest					

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1577 1578	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507869 INE01I507737	01-01-2026 01-01-2026	Interest Interest			
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507737					
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507/94	01-01-2026 01-01-2026	Interest Interest			
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AV4	01-01-2026	Interest			
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AT8	01-01-2026	Interest			
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AT6	01-01-2026	Interest			
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AP6	01-01-2026	Interest			
1585	Kosamattam Finance Limited	INE403Q08134	01-01-2026	Interest			
1586	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08159	01-01-2026	Interest			
1587	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08139	01-01-2026	Interest			
1588	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07AVV3	01-01-2026	Interest			
	Kosamattam Finance Limited	INE403Q08175	01-01-2026	Interest			
1590	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08173	01-01-2026	Interest			
1591	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q08191	01-01-2026	Interest			
	Kosamattam Finance Limited	INE403Q08217	01-01-2026	Interest			
	Kosamattam Finance Limited	INE403Q03EM8	01-01-2026	Interest			
1594	Kosamattam Finance Limited	INE403Q07EF2	01-01-2026	Interest			
1595	Kosamattam Finance Limited	INE403Q07EL0	01-01-2026	Interest			
1596	Kosamattam Finance Limited	INE403Q07EU1	01-01-2026	Interest	1	1	
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07E01	01-01-2026	Interest	<b>†</b>	<b>†</b>	
	Kosamattam Finance Limited	INE403Q07E15	01-01-2026	Interest	1	t	
1599	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07E33	01-01-2026	Interest		1	
	Kosamattam Finance Limited	INE403Q07ET0	01-01-2026	Interest	1	t	
	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EX5	01-01-2026	Interest		1	
1602	Kosamattam Finance Limited	INE403Q07EV9	01-01-2026	Interest			
1603	Kosamattam Finance Limited	INE403Q08233	01-01-2026	Interest			
	Kosamattam Finance Limited	INE403Q07CH2	01-01-2026	Interest			
	Kosamattam Finance Limited	INE403Q07CM2	01-01-2026	Interest			
	Kosamattam Finance Limited	INE403Q07CO8	01-01-2026	Interest			
	Kosamattam Finance Limited	INE403Q07DN8	01-01-2026	Interest			
1608	Kosamattam Finance Limited	INE403Q07DG2	01-01-2026	Interest			
1609	Kosamattam Finance Limited	INE403Q07DF4	01-01-2026	Interest			
1610	Kosamattam Finance Limited	INE403Q07DB3	01-01-2026	Interest			
	Kosamattam Finance Limited	INE403Q07CT7	01-01-2026	Interest			
1612	Kosamattam Finance Limited	INE403Q07CU5	01-01-2026	Interest			
1613	Kosamattam Finance Limited	INE403Q07CW1	01-01-2026	Interest			
1614	Kosamattam Finance Limited	INE403Q07DY5	01-01-2026	Interest			
1615	Kosamattam Finance Limited	INE403Q07ED7	01-01-2026	Interest			
1616	Kosamattam Finance Limited	INE403Q07EE5	01-01-2026	Interest			
1617	Kosamattam Finance Limited	INE403Q07DV1	01-01-2026	Interest			
1618	Kosamattam Finance Limited	INE403Q07DU3	01-01-2026	Interest			
1619	Kosamattam Finance Limited	INE403Q07FG7	01-01-2026	Interest			
1620	Kosamattam Finance Limited	INE403Q07FH5	01-01-2026	Interest			
1621	Kosamattam Finance Limited	INE403Q07FL7	01-01-2026	Interest			
1622	Kosamattam Finance Limited	INE403Q07FU8	01-01-2026	Interest			
1623	Kosamattam Finance Limited	INE403Q07FW4	01-01-2026	Interest			
	Kosamattam Finance Limited	INE403Q07FX2	01-01-2026	Interest			
1625	Kosamattam Finance Limited	INE403Q07GD2	01-01-2026	Interest			
1626	Kosamattam Finance Limited	INE403Q07GE0	01-01-2026	Interest			
1627	Kosamattam Finance Limited	INE403Q07GJ9	01-01-2026	Interest			
	Kosamattam Finance Limited	INE403Q07GL5	01-01-2026	Interest			
1629	Kosamattam Finance Limited	INE403Q07GK7	01-01-2026	Interest			
1630	Kosamattam Finance Limited	INE403Q08332	01-01-2026	Interest			
1631	Muthoottu Mini Financieries Limited	INE101Q08118	01-01-2026	Interest	ļ	ļ	
1632	Muthoottu Mini Financieries Limited	INE101Q08134	01-01-2026	Interest	ļ	1	
	Muthoottu Mini Financieries Limited	INE101Q08134	01-01-2026	Interest	ļ	ļ	
1634	Muthoottu Mini Financieries Limited	INE101Q08118	01-01-2026	Interest	ļ	ļ	
1635	IL&FS Transportation Networks Limited	INE975G07076	02-01-2026	Interest	ļ	1	
1636	KLM Axiva Finvest Limited	INE01I507190	02-01-2026	Interest	ļ	1	
	KLM Axiva Finvest Limited	INE01I507190	02-01-2026	Principal	ļ	1	
1638	IIFL Home Finance Limited	INE477L07AD0	03-01-2026	Interest			
1639	Indian Renewable Energy Development Agency Limited	INE202E07260	03-01-2026	Interest	ĺ	I	
	Power Finance Corporation	INE134E07349	04-01-2026	Interest			
1641	Power Finance Corporation	INE134E07349	04-01-2026	Interest			1

4040	D	INE404E07040	04.04.0000	I		1	1	
1642 1643	Power Finance Corporation Hero Fincorp Limited	INE134E07349 INE957N08110	04-01-2026 05-01-2026	Interest				
						-		
1644 1645	Hero Fincorp Limited  Kosamattam Finance Limited	INE957N08110	05-01-2026	Interest				
		INE403Q07GB6	07-01-2026			-		
1646 1647	Kosamattam Finance Limited	INE403Q07GC4 INE503B07036	07-01-2026 07-01-2026	Interest		+	-	
1647	Steel Exchange India Limited	IINE503B07036	07-01-2026	Interest and partial				
1648	KLM Axiva Finvest Limited	INE01I507AD2	08-01-2026	Redemption Interest				+
1649	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AD2	08-01-2026	Principal		+	-	
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited							+
1650	Aditya birta Finance Limited/ Aditya birta Capitat Limited	INE860H07IP2	09-01-2026	Interest				
1651	Notice al Hausing Book	INE557F07090	12 01 2020	 		+	-	
	National Housing Bank	INE557F07090	13-01-2026	Interest				
1652	National Housing Bank		13-01-2026					
1653 1654	National Housing Bank National Housing Bank	INE557F07124 INE557F07132	13-01-2026	Interest		<u> </u>		
			13-01-2026			-		
1655	Toyota Financial Services India Limited	INE692Q07597	15-01-2026	Interest				
1656	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Interest				
4057	Adia - Bid - Fire - Line in d/Adia - Bid - O - in this in d	INFOONINGIES	45 04 0000	D. de cale and				
1657	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Principal			I	
1050	Adia a Dida Harraina Financa Marita d	INFO04D00004	15 04 0000	1		1	<del>                                     </del>	
	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2026	Interest		1	<del>                                     </del>	
1659	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Interest		-	<del>                                     </del>	
1660	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Principal		<del>                                     </del>	-	
1661	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Interest		<del> </del>	1	
1662	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Principal		<b> </b>	-	
1663	SIGNATUREGLOBAL (INDIA) LIMITED	INE903U07087	15-01-2026	Interest				
1664	THDC India Limited	INE812V08037	16-01-2026	Interest				
1665	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2026	Interest				
1666	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Interest				
1667	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Principal				
1668	Hero Fincorp Limited	INE957N07567	19-01-2026	Interest		1	-	
1669	Hero Fincorp Limited	INE957N07575	19-01-2026	Interest		1	-	
1670	Hero Fincorp Limited	INE957N07567	19-01-2026	Principal				
1671	Hero Fincorp Limited	INE957N07575	19-01-2026	Principal				
1672	Toyota Financial Services India Limited	INE692Q07472	19-01-2026	Interest		1		
1673	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest				
1073	Aditya birta i mance Emilitedi. Aditya birta Capitat Emilited	INEBOOTIO/ GAO	20-01-2020	interest				
1674	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2026	Interest				
1675	Tata Capital Financial Services Limited (Tata Capital	INE306N07MO9	20-01-2026	Interest				
	Limited)							
1676	Tata Capital Financial Services Limited (Tata Capital	INE306N07MO9	20-01-2026	Interest				
<u> </u>	Limited)	<u> </u>				<u> </u>	<u> </u>	
1677	THDC India Limited	INE812V07047	20-01-2026	Interest				
1678	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest				
İ							I	
1679	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest				
		<u> </u>		<u> </u>		<u> </u>	<u></u>	
1680	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest				
		<u> </u>		<u> </u>		<u> </u>	<u></u>	
1681	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest				
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1682	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Interest				
İ							I	
1683	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2026	Interest				
İ							I	
1684	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2026	Interest				
1							1	
1685	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest				
							1	
1686	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest		İ	1	
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1687	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest		İ	1	
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1688	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal		İ		
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1689	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Principal			
1690	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal			
1691	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2026	Interest			
1692	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Interest			
1693	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Principal			
1694	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest			
1695	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest			
1696	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest			
1697	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest			
1698	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest			
1699	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest			
1700 1701	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07156 INE787H07149	22-01-2026 22-01-2026	Interest			
1701	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest			
1702	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest			
1704	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest			
1705	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest			
1705	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest		1	
1707	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest		1	
1708	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2026	Interest			
1709	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest			
1710	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest			
1711	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest			
1712	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Principal			
1713	Provident Cedar Private Limited	INE0NF907031	28-01-2026	Redemption premium			
1714	Provident Meryta Private Limited	INE0NF807017	28-01-2026	Partial			
				Redemption/Redemption			
				premium			
1715	Provident Meryta Private Limited	INE0NF807025	28-01-2026	Partial			
				Redemption/Redemption			
				premium			
1716	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest			
1717	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest			
1718	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-01-2026	Interest			
1710	II &ES Transportation Natworks Limited	INE075G09256	30-01-2026	Interest			
1719 1720	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest			
1720	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest			
1720 1721	IL&FS Transportation Networks Limited Kosamattam Finance Limited	INE975G08256 INE403Q08134	30-01-2026 30-01-2026	Interest Interest			
1720 1721 1722	IL&FS Transportation Networks Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE975G08256 INE403Q08134 INE403Q08142	30-01-2026 30-01-2026 30-01-2026	Interest Interest			
1720 1721	IL&FS Transportation Networks Limited Kosamattam Finance Limited	INE975G08256 INE403Q08134	30-01-2026 30-01-2026	Interest Interest			
1720 1721 1722 1723	IL&FS Transportation Networks Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE975G08256 INE403Q08134 INE403Q08142 INE403Q08142	30-01-2026 30-01-2026 30-01-2026 30-01-2026	Interest Interest Interest Interest			
1720 1721 1722 1723 1724	IL&FS Transportation Networks Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE975G08256 INE403Q08134 INE403Q08142 INE403Q08142 INE403Q08134	30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026	Interest Interest Interest Interest Interest Principal			
1720 1721 1722 1723 1724 1725	IL&FS Transportation Networks Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE975G08256 INE403Q08134 INE403Q08142 INE403Q08142 INE403Q08134 INE403Q08142	30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026	Interest Interest Interest Interest Interest Principal Principal			
1720 1721 1722 1723 1724 1725 1726	IL&FS Transportation Networks Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE975G08256 INE403Q08134 INE403Q08142 INE403Q08142 INE403Q08134 INE403Q08142 INE403Q08142	30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026	Interest Interest Interest Interest Interest Principal Principal Principal			
1720 1721 1722 1723 1724 1725 1726 1727 1728 1729	IL&FS Transportation Networks Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Alder Residency Private Limited	INE975G08256 INE403Q08134 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08134 INE403Q08142 INE403Q08142 INE831R07417 INE831R07417 INE831R07417	30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 31-01-2026 31-01-2026 31-01-2026	Interest Interest Interest Interest Interest Principal Principal Interest Interest			
1720 1721 1722 1722 1723 1724 1725 1726 1727 1728 1729 1730	IL&FS Transportation Networks Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Alder Residency Private Limited Alder Residency Private Limited	INE975G08256 INE403Q08134 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08147 INE831R07417 INE831R07417 INE831R07417 INE011C07029 INE011C07029	30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026	Interest Interest Interest Interest Interest Principal Principal Principal Interest Interest Interest			
1720 1721 1722 1723 1724 1725 1726 1727 1728 1729 1730 1731	IL&FS Transportation Networks Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Alder Residency Private Limited Alder Residency Private Limited KESORAM INDUSTRIES LIMITED	INE975G08256 INE403Q08134 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE831R07417 INE831R07417 INE011C07029 INE01C07029 INE087A07651	30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026	Interest Interest Interest Interest Interest Interest Principal Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1720 1721 1722 1723 1724 1725 1726 1727 1728 1729 1730 1731	IL&FS Transportation Networks Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Alder Residency Private Limited Alder Residency Private Limited KESORAM INDUSTRIES LIMITED KLM Axiva Finvest Limited	INE975G08256 INE403Q08134 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE831R07417 INE831R07417 INE011C07029 INE08Z076651 INE011507943	30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026	Interest Interest Interest Interest Interest Principal Principal Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1720 1721 1722 1723 1724 1725 1726 1727 1728 1729 1730 1731 1732 1732	IL&FS Transportation Networks Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Addre Residency Private Limited Alder Residency Private Limited KESORAM INDUSTRIES LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE975G08256 INE403Q08134 INE403Q08134 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE831R07417 INE831R07417 INE011C07029 INE011C07029 INE011C07029 INE01507943 INE011507943 INE01507950	30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026	Interest Interest Interest Interest Interest Interest Interest Principal Principal Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1720 1721 1722 1723 1724 1725 1726 1727 1728 1729 1730 1731 1732 1733 1733	IL&FS Transportation Networks Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Alder Residency Private Limited Alder Residency Private Limited KESORAM INDUSTRIES LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE975G08256 INE403Q08134 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE831R07417 INE831R07417 INE831R07417 INE011C07029 INE011C07029 INE011507943 INE01507950 INE011507943 INE011507950	30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026	Interest Interest Interest Interest Interest Interest Interest Principal Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest			
1720 1721 1722 1723 1724 1725 1726 1727 1728 1729 1730 1731 1732 1733 1734 1735	L&FS Transportation Networks Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Adder Residency Private Limited Alder Residency Private Limited KESORAM INDUSTRIES LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE975G08256 INE403Q08134 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE831R07417 INE831R07417 INE011C07029 INE01507950 INE015079943 INE011507996 INE011507996 INE011507996	30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026	Interest Interest Interest Interest Interest Interest Principal Principal Interest			
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1720 1721 1722 1723 1724 1725 1726 1727 1728 1729 1730 1731 1732 1733 1734 1735 1736 1737	IL&FS Transportation Networks Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Alder Residency Private Limited Alder Residency Private Limited KESORAM INDUSTRIES LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE975G08256 INE403Q08134 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE831R07417 INE831R07417 INE831R07417 INE011C07029 INE011C07029 INE011507950 INE011507950 INE011507950 INE011507950 INE011507976 INE011507984 INE011507467 INE011507A67	30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026	Interest Interest Interest Interest Interest Interest Principal Principal Interest			
1720 1721 1722 1723 1724 1725 1726 1727 1728 1729 1730 1731 1732 1733 1734 1735 1736 1737	IL&FS Transportation Networks Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Alder Residency Private Limited KIM Asiva Finvest Limited KESORAM INDUSTRIES LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE975G08256 INE403Q08134 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE831R07417 INE831R07417 INE011C07029 INE01507950 INE015079943 INE011507996 INE011507976 INE011507976 INE011507976 INE011507976 INE011507AK7 INE011507AK7 INE011507AK7 INE011507AK5 INE011507AG5 INE011507AG5 INE011507AG5	30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 31-01-2026	Interest Interest Interest Interest Interest Interest Interest Principal Principal Principal Interest			
1720 1721 1722 1723 1724 1725 1726 1727 1728 1729 1730 1731 1732 1733 1734 1735 1736 1737 1738	IL&FS Transportation Networks Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Additya Birla Housing Finance Limited Alder Residency Private Limited Alder Residency Private Limited KESORAM INDUSTRIES LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited LOBATIVATED KLM Axiva Finvest Limited LOBATIVATED LOBATIVATE	INE975G08256 INE403Q08134 INE403Q08134 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE60147 INE831R07417 INE831R07417 INE011C07029 INE011C07029 INE011C07029 INE01507943 INE011507943 INE011507946 INE011507984 INE011507987 INE011507987 INE011507AF7 INE011507AF7 INE011507AF7 INE011507AF5 INE011507AF7 INE011507AF5 INE011507AF1 INE011507AF1 INE011507AF1 INE011507AF1 INE011507AF1 INE011507AF1 INE011507AF1 INE011507AF1	30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 31-01-2026	Interest Interest Interest Interest Interest Interest Interest Principal Principal Interest			
1720 1721 1722 1723 1724 1725 1726 1727 1728 1729 1730 1731 1732 1733 1734 1735 1736 1737	IL&FS Transportation Networks Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Alder Residency Private Limited KIM Asiva Finvest Limited KESORAM INDUSTRIES LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE975G08256 INE403Q08134 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE831R07417 INE831R07417 INE011C07029 INE01507950 INE015079943 INE011507996 INE011507976 INE011507976 INE011507976 INE011507976 INE011507AK7 INE011507AK7 INE011507AK7 INE011507AK5 INE011507AG5 INE011507AG5 INE011507AG5	30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 31-01-2026	Interest Interest Interest Interest Interest Interest Interest Principal Principal Principal Interest			
1720 1721 1722 1723 1724 1725 1726 1727 1728 1729 1730 1731 1732 1733 1734 1735 1736 1737 1738 1739 1739 1740	IL&FS Transportation Networks Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Alder Residency Private Limited Alder Residency Private Limited KESORAM INDUSTRIES LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE975G08256 INE403Q08134 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE831R07417 INE831R07417 INE011C07029 INE01C07029 INE01TC07029 INE01507950 INE01507950 INE01507961 INE01507976 INE01507976 INE01507976 INE01507976 INE01507976 INE01507976 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7	30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026	Interest Interest Interest Interest Interest Interest Principal Principal Interest			
1720 1721 1722 1723 1724 1725 1726 1727 1728 1729 1730 1731 1732 1733 1734 1735 1736 1737 1738	IL&FS Transportation Networks Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Additya Birla Housing Finance Limited Alder Residency Private Limited Alder Residency Private Limited KESORAM INDUSTRIES LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited LOBATIVATED KLM Axiva Finvest Limited LOBATIVATED LOBATIVATE	INE975G08256 INE403Q08134 INE403Q08134 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE60147 INE831R07417 INE831R07417 INE011C07029 INE011C07029 INE011C07029 INE01507943 INE011507943 INE011507946 INE011507984 INE011507987 INE011507987 INE011507AF7 INE011507AF7 INE011507AF7 INE011507AF5 INE011507AF7 INE011507AF5 INE011507AF1 INE011507AF1 INE011507AF1 INE011507AF1 INE011507AF1 INE011507AF1 INE011507AF1 INE011507AF1	30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 31-01-2026	Interest Interest Interest Interest Interest Interest Interest Principal Principal Interest			
1720 1721 1722 1723 1724 1725 1726 1727 1728 1729 1730 1731 1732 1733 1734 1735 1736 1737 1738 1739 1740	IL&FS Transportation Networks Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birta Housing Finance Limited Aditya Birta Housing Finance Limited Aditya Birta Housing Finance Limited Adder Residency Private Limited KESORAM INDUSTRIES LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited LM Axiva Finvest Limited LM Axiva Finvest Limited LM Axiva Finvest Limited LM Axiva Finvest Limited LM Axiva Finvest Limited LM Axiva Finvest Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE975G08256 INE403Q08134 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE603Q08142 INE603R07417 INE831R07417 INE831R07417 INE011C07029 INE011C07029 INE011C07029 INE01507943 INE011507943 INE011507984 INE011507986 INE011507976 INE011507976 INE011507A67 INE011507A67 INE011507A67 INE011507A67 INE011507A65 INE011507A67	30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 31-01-2026	Interest Interest Interest Interest Interest Interest Interest Principal Principal Principal Interest			
1720 1721 1722 1723 1724 1725 1726 1727 1728 1729 1730 1731 1732 1733 1734 1735 1736 1737 1738 1739 1739	IL&FS Transportation Networks Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Alder Residency Private Limited Alder Residency Private Limited KESORAM INDUSTRIES LIMITED KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE975G08256 INE403Q08134 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE403Q08142 INE831R07417 INE831R07417 INE011C07029 INE01C07029 INE01TC07029 INE01507950 INE01507950 INE01507961 INE01507976 INE01507976 INE01507976 INE01507976 INE01507976 INE01507976 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7 INE01507AK7	30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 30-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026 31-01-2026	Interest Interest Interest Interest Interest Interest Interest Principal Principal Interest			

1744	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-01-2026	Interest	I			
1744	EGNIANDWALANATANA GGNONIGONIGNI NIVATE ETD	11423331107000	01 01 2020	merest				
1745	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2026	Interest				
1746	Muthoot Fincorp Limited	INE549K08046	31-01-2026	Interest				
1747	Muthoot Fincorp Limited	INE549K08079	31-01-2026	Interest				
1748	Muthoot Fincorp Limited	INE549K08061	31-01-2026	Interest				
1749	Muthoot Fincorp Limited	INE549K08053	31-01-2026	Interest				
1750	Muthoot Fincorp Limited	INE549K08160	31-01-2026	Interest				
1751	Muthoot Fincorp Limited	INE549K08145	31-01-2026	Interest				
1752	Muthoot Fincorp Limited	INE549K08152	31-01-2026	Interest				
1753	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-01-2026	Interest				
1754	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal				
1755	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal				
1756	Steel Exchange India Limited	INE503B07036	31-01-2026	Interest				
1757	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2026	Interest				
1758	Avigna Housing Private Limited	INE0QJD07018	31-01-2026	Interest				
1759	INDEL MONEY LIMITED	INE0BUS07BE5	01-02-2026	Interest				
1760	INDEL MONEY LIMITED	INE0BUS07BI6	01-02-2026	Interest				
	INDEL MONEY LIMITED	INE0BUS07BD7	01-02-2026	Interest		ļ		
	INDEL MONEY LIMITED	INE0BUS07940	01-02-2026	Interest		<b> </b>		
	INDEL MONEY LIMITED	INE0BUS08013	01-02-2026	Interest		<del> </del>		
1764	INDEL MONEY LIMITED	INEOBUS07098	01-02-2026	Interest		<del>                                     </del>		
1765 1766	INDEL MONEY LIMITED  KLM Axiva Finvest Limited	INE0BUS07569 INE01I507471	01-02-2026 01-02-2026	Interest Interest				
1766	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507471	01-02-2026	Interest				
1767	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507653	01-02-2026	Interest				
1769	KLM Axiva Finvest Limited	INE01I507570	01-02-2026	Interest				
	KLM Axiva Finvest Limited	INE01I507794	01-02-2026	Interest				
1771	KLM Axiva Finvest Limited	INE01I507737	01-02-2026	Interest				
1772	KLM Axiva Finvest Limited	INE01I507869	01-02-2026	Interest				
1773	KLM Axiva Finvest Limited	INE01I507885	01-02-2026	Interest				
1774	KLM Axiva Finvest Limited	INE01I507AN1	01-02-2026	Interest				
1775	KLM Axiva Finvest Limited	INE01I507AV4	01-02-2026	Interest				
1776	KLM Axiva Finvest Limited	INE01I507AT8	01-02-2026	Interest				
1777	KLM Axiva Finvest Limited	INE01I507AR2	01-02-2026	Interest				
1778	KLM Axiva Finvest Limited	INE01I507AP6	01-02-2026	Interest				
	Kosamattam Finance Limited	INE403Q08159	01-02-2026	Interest				
1780	Kosamattam Finance Limited	INE403Q08217	01-02-2026	Interest				
1781	Kosamattam Finance Limited	INE403Q08191	01-02-2026	Interest				
1782	Kosamattam Finance Limited	INE403Q08175	01-02-2026	Interest				
1783	Kosamattam Finance Limited	INE403Q08175	01-02-2026	Interest				
1784	Kosamattam Finance Limited	INE403Q07AW5	01-02-2026	Interest		<b> </b>		
1785 1786	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BK8 INE403Q07EL0	01-02-2026 01-02-2026	Interest Interest		-	-	
1786	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EF2	01-02-2026	Interest		1	-	
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EF2 INE403Q07EM8	01-02-2026	Interest		<u> </u>		
1789	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EM8	01-02-2026	Interest		<u> </u>		
1790	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07E33	01-02-2026	Interest		1		
1791	Kosamattam Finance Limited  Kosamattam Finance Limited	INE403Q07EU1	01-02-2026	Interest		1		
1792	Kosamattam Finance Limited	INE403Q07EZ0	01-02-2026	Interest				
1793	Kosamattam Finance Limited	INE403Q07EY3	01-02-2026	Interest				
1794	Kosamattam Finance Limited	INE403Q07EV9	01-02-2026	Interest				
1795	Kosamattam Finance Limited	INE403Q07EX5	01-02-2026	Interest				
1796	Kosamattam Finance Limited	INE403Q07ED7	01-02-2026	Interest				
1797	Kosamattam Finance Limited	INE403Q07DY5	01-02-2026	Interest				
1798	Kosamattam Finance Limited	INE403Q07DV1	01-02-2026	Interest				
1799	Kosamattam Finance Limited	INE403Q07DU3	01-02-2026	Interest				
1800	Kosamattam Finance Limited	INE403Q07CH2	01-02-2026	Interest				
1801	Kosamattam Finance Limited	INE403Q08233	01-02-2026	Interest		ļ		
1802	Kosamattam Finance Limited	INE403Q07CO8	01-02-2026	Interest		ļ		
1803	Kosamattam Finance Limited	INE403Q07CM2	01-02-2026	Interest		<b> </b>		
1804	Kosamattam Finance Limited	INE403Q07CT7	01-02-2026	Interest		ļ		
1805	Kosamattam Finance Limited	INE403Q07CW1	01-02-2026	Interest	-	-		
1806	Kosamattam Finance Limited	INE403Q07CU5	01-02-2026	Interest	l	ı	l	

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1807	Kosamattam Finance Limited	INE403Q07DF4	01-02-2026	Interest			
1808	Kosamattam Finance Limited	INE403Q07DN8	01-02-2026	Interest			
1809	Kosamattam Finance Limited	INE403Q07DG2	01-02-2026	Interest			
1810	Kosamattam Finance Limited	INE403Q07FG7	01-02-2026	Interest			
1811	Kosamattam Finance Limited	INE403Q07FH5	01-02-2026	Interest			
1812	Kosamattam Finance Limited	INE403Q07FL7	01-02-2026	Interest			
1813	Kosamattam Finance Limited	INE403Q07FU8	01-02-2026	Interest			
1814	Kosamattam Finance Limited	INE403Q07FW4	01-02-2026	Interest			
1815	Kosamattam Finance Limited	INE403Q07FX2	01-02-2026	Interest			
1816	Kosamattam Finance Limited	INE403Q07GD2	01-02-2026	Interest			
1817	Kosamattam Finance Limited	INE403Q07GE0	01-02-2026	Interest			
1818	Kosamattam Finance Limited	INE403Q07GJ9	01-02-2026	Interest			
1819	Kosamattam Finance Limited	INE403Q07GL5	01-02-2026	Interest			
1820	Kosamattam Finance Limited	INE403Q07GK7	01-02-2026	Interest			
1821	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q076R7	01-02-2026	Interest			
1822	1						
	Muthoottu Mini Financieries Limited	INE101Q08118	01-02-2026	Interest			
1823	Muthoottu Mini Financieries Limited	INE101Q08134	01-02-2026	Interest			
1824	Muthoottu Mini Financieries Limited	INE101Q08134	01-02-2026	Interest			
1825	Muthoottu Mini Financieries Limited	INE101Q08118	01-02-2026	Interest			
1826	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2026	Interest			
1827	Nagpur Seoni Expressway Limited	INE626J07152	01-02-2026	Interest			
1828	Hero Fincorp Limited	INE957N07773	02-02-2026	Interest			
1829	Hero Fincorp Limited	INE957N08052	05-02-2026	Interest			
1830	Hero Fincorp Limited	INE957N08052	05-02-2026	Interest			
1831	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-02-2026	Interest			
1832	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2026	Interest			
1833	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2026	Interest			
1000	indian nonewable Energy Development Agency Emilied	114222200011	00 02 2020	merese			
1834	KLM Axiva Finvest Limited	INE01I507943	06-02-2026	Interest			
						-	
1835	KLM Axiva Finvest Limited	INE01I507943	06-02-2026	Principal			
1836	Kosamattam Finance Limited	INE403Q07EN6	06-02-2026	Interest			
1837	Kosamattam Finance Limited	INE403Q07EN6	06-02-2026	Principal			
1838	Kosamattam Finance Limited	INE403Q07GB6	07-02-2026	Interest			
1839	Kosamattam Finance Limited	INE403Q07GC4	07-02-2026	Interest			
1840	Steel Exchange India Limited	INE503B07036	07-02-2026	Interest			
1841	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-02-2026	Interest			
1842	Tata Capital Financial Services Limited (Tata Capital	INE306N07NI9	08-02-2026	Interest			
	Limited)						
1843	Tata Capital Financial Services Limited (Tata Capital	INE306N07NN9	08-02-2026	Interest			
	Limited)						
1844	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2026	Interest			
1845	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-02-2026	Interest			
1040	Aditya bina i mande Emilieu/ Aditya bina Gapitat Emilieu	114E00011071F2	00.02-2020	intoroat			
1040	Vacana attana Cinana a Lincita d	INF 402007040	00 00 0000	lata-sat	-	-	
1846	Kosamattam Finance Limited	INE403Q07GA8	09-02-2026	Interest	-	-	
1847	Kosamattam Finance Limited	INE403Q07FZ7	09-02-2026	Interest		1	
1848	TATA CAPITAL LIMITED	INE306N07NI9	09-02-2026	Interest			
1849	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Interest			
1850	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Principal			
1851	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Interest			
			<u> </u>			 <u> </u>	
1852	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EN4	12-02-2026	Interest			
	1						
1853	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Principal			
	, , and Suprace Emitted			,			
1854	Ashiana Housing Limited	INE365D07085	13-02-2026	Interest		1	
1855	Tata Capital Financial Services Limited (Tata Capital	INE976I07CS1	13-02-2026	Interest		1	
1000		1142370107031	10-02-2020	moreat			
1050	Limited)	INFOZGIOZGG4	12 02 0000	laterest	-	-	
1856	Tata Capital Financial Services Limited (Tata Capital	INE976I07CS1	13-02-2026	Interest			
	Limited)		ļ				
1857	U. P. Power Corporation Ltd	INE540P07103	13-02-2026	Interest	1	1	
1858	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Interest			
1859	U. P. Power Corporation Ltd	INE540P07095	13-02-2026	Principal			
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Interest		 	
1860							
1860			<u> </u>				
1860	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2026	Interest			

New York Processor   New Yor		1			· · · · · · · · · · · · · · · · · · ·			1	,
1984   M.P. Pieces Concentration   Milestary 100   10 ct 2 200   Minester	1862	Rural Electrification Corporation Limited	INE020B08732	15-02-2026	Interest				
Major Note   Process control Adap Red Capital Institute	1863	Rural Electrification Corporation Limited	INE020B08716	15-02-2026	Principal				
TR-CC   Table   Table	1864	U. P. Power Corporation Ltd	INE540P07103	15-02-2026	Principal				
TR-CC   Table   Table	1865	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HE8	18-02-2026	Interest				
Modes Name and Composition Customic Management (1997)   1997									
Modes Name and Composition Customic Management (1997)   1997	1866	THDC India Limited	INF812V08060	18-02-2026	Interest				
March Naturage Congression street   1970   Index Petraged Congression street   1971   Index Petraged Congression street   1972   Index Petraged Congression street   1973   Index Petraged Congression street   1974   Index Petraged Congression street   1974   Index Petraged Congression street   1975   Index Petraged Congression street   1976   Index Petraged Congression street   1977   Index Petraged Congression street   1978   Index Petraged Congression street   1979   Index Petraged Congression street   1979   Index Petraged Congression street   1970   Index Petraged Congress									
1971   1000 Patricipal Concentral Anthros   100,000,000   100,00									
1972   Teach Service plant Conscious Limited   1972   Teach Service Service Service Jerus (1972   Teach Service Service Service Jerus (1972   Teach Service Service Service Jerus (1972   Teach Service Service Service Jerus (1972   Teach Service Jerus (1									
1972   Los Capital Princes Devices Limited (Pair Capital American Services Limited (Pair Capital American Services)   Los Capital American Services   Los Ca		·							
Limited   Ministration Reviews See Energy Development Agency (Limited   NE29020005   2-02-2008   Interest									
1972   Total Processor Service Control Processor Control Process	1872	Tata Capital Financial Services Limited (Tata Capital	INE306N07NJ7	21-02-2026	Interest				
1974   Topes Financial Services India Limited   NESCOQUETIOS   22 0.0000   Interest		Limited)							
1979   Adilya Birk France Limited Adilya Birk Copial Limited   NEBSERVEL   25 52 2025   Percept	1873	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2026	Interest				
1979   Adilya Birk France Limited Adilya Birk Copial Limited   NEBSERVEL   25 52 2025   Percept									
1979   Adilya Birk France Limited Adilya Birk Copial Limited   NEBSERVEL   25 52 2025   Percept	1874	Toyota Financial Services India Limited	INF692O07555	22-02-2026	Interest				
1976   Adays Bide Finance Limited Analys Birs Capital Limited   NESSECHETCL   23.05-2026   Philospial									
1877   March Removable Energy Development Agency Limited	1070	ranya bina i manoo zimnoar ranya bina bapitat zimnoa	11120001107024	20 02 2020	into local				
1877   March Removable Energy Development Agency Limited	1076	Adityo Pirlo Financo Limitad/ Adityo Pirlo Canital Limitad	INESCOLIOZCI 4	22 02 2026	Dringing				
APST Transprotation Networks Limited	10/0	Autya birta Firiance Limiteu/ Autya birta Capitat Limiteu	INEODUNU/CL4	23-02-2026	Filicipat				
APST Transprotation Networks Limited	4.555	to the Property of the Propert	IN IEO O DE O COMO	00.00.000			<del>                                     </del>		
1879   ALFS Transportation Networks Limited   NESPISOR/1982   Fib. 20-2005   Principal	1877	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2026	Interest		1		
1879   ALFS Transportation Networks Limited   NESPISOR/1982   Fib. 20-2005   Principal				ļ					
1881   TATA Motors Limited							ļ		
1881   TATA Motors Limited	1879	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Principal				
1882   TATA Hotors Limited   NESSA0415   20-02-2008   Interest	1880	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest				
1882   TATA Hotors Limited   NESSA0415   20-02-2008   Interest									
1882   TATA Hotors Limited   NESSA0415   20-02-2008   Interest	1881	TATA Motors Limited	INE155A08407	26-02-2026	Interest				
1884   MESORAM NOLUSTRIS LIMITED   NEGOS/A70815   27-02-2008   Interest									
1884   KESORAM NUUSTRES LIMITED   NEGRA707551   27-02-2026   Interest									
1885   Active Bills Finance Limited Adilys Birls Capital Limited   NE1324567   29-02-2026   Interest									
1885   Adiya Bila Finance Limited / Adiya Bila Capital Limited   NE1234567   29-02-2026   Interest									
Altys Birls Finance Limited									
1888   Aditya Brila Housing Finance Limited   NESS1800807   28-02-2026   Interest	1886	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest				
1888   Aditya Brila Housing Finance Limited   NESS1800807   28-02-2026   Interest									
1889	1887	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest				
1889									
1890   LLRST transportation Networks Limited   NESTSG07919   28-02-2026   Interest	1888	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2026	Interest				
1891   LLAFS Transportation Networks Limited   INED/506/02644   28-02-2026   Interest	1889	Ashiana Housing Limited	INE365D08067	28-02-2026	Interest				
1891   LLAFS Transportation Networks Limited   INED/506/02644   28-02-2026   Interest	1890	IL&FS Transportation Networks Limited	INE975G07019	28-02-2026	Interest				
1892   K.M. Axior Finwest Limited   NPO11507984   28-02-2026   Interest	1891		INF975G08264		Interest				
1893   XLM Aviva Finwest Limited   INEO1807976   28-02-2026 Interest									
1894   KLM Axiva Finvest Limited   NE01I507850   28-02-2026   Interest									
1895   KLM Aviva Finwest Limited   INE01I507A11   28-02-2026   Interest									+
1896   KLM Axiva Finvest Limited   NE011607AGS   28-02-2026   Interest							-		
1897   KLM Axiva Finvest Limited   NEO1ISO7AF7   28-02-2026   Interest     1898   KLM Axiva Finvest Limited   NEO1ISO7AF7   28-02-2026   Interest     1899   Logis Buildrehe Private Limited   NEOSISO7AF7   28-02-2026   Interest     1900   LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD   NEO99H07058   28-02-2026   Interest     1901   LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD   NEO99H07074   28-02-2026   Interest     1902   LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD   NEO99H07033   28-02-2026   Interest     1903   LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD   NEO999H07033   28-02-2026   Interest     1904   LUMBINI EDUCATION PRIVATE LIMITED   NEO9YA07019   28-02-2026   Interest     1905   Muthoot Fincorp Limited   NES94K08051   28-02-2026   Interest     1906   Muthoot Fincorp Limited   NES94K08051   28-02-2026   Interest     1907   Muthoot Fincorp Limited   NES94K08057   28-02-2026   Interest     1909   Muthoot Fincorp Limited   NES94K08051   28-02-2026   Interest     1909   Muthoot Fincorp Limited   NES94K08051   28-02-2026   Interest     1909   Muthoot Fincorp Limited   NES94K08051   28-02-2026   Interest     1910   Muthoot Fincorp Limited   NES94K08051   28-02-2026   Interest     1910   Muthoot Fincorp Limited   NES94K08051   28-02-2026   Interest     1910   Muthoot Fincorp Limited   NES94K08054   28-02-2026   Interest     1910   Muthoot Fincorp Limited   NES94K08054   28-02-2026   Interest     1910   Muthoot Fincorp Limited   NES94K08054   28-02-2026   Interest     1910   Muthoot Fincorp Limited   NES94K08054   28-02-2026   Interest     1910   Muthoot Fincorp Limited   NES94K08054   28-02-2026   Interest     1911   Muthoot Fincorp Limited   NES94K08054   28-02-2026   Interest     1911   Muthoot Fincorp Limited   NES94K08054   28-02-2026   Interest     1911   Muthoot Fincorp Limited   NES94K08054   28-02-2026   Interest     1911   Muthoot Fincorp Limited   NES94K08054   28-02-2026   Interest     1911   Muthoot Fincorp Limited   NES94K08054   28-02-2026   Interest     1911   Muthoot Fincorp Limited   NES94K							<del>                                     </del>		
1898   KLM Axiva Firvest Limited   INE01I507AK7   28-02-2026   Interest							<b></b>		
1899   Logix Buildtech Private Limited   INE806U07033   28-02-2026   Interest   Intere							<b></b>		
1900   LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD   INE999H07058   28-02-2026   Interest									
1901   LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD   INE999H07074   28-02-2026   Interest	1899	Logix Buildtech Private Limited	INE806U07033	28-02-2026	Interest & Principal				
1902   LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD   INE999H07033   28-02-2026   Interest	1900	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2026	Interest				
1902   LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD   INE999H07033   28-02-2026   Interest	1		İ				I		
1902   LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD   INE999H07033   28-02-2026   Interest	1901	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	28-02-2026	Interest				
1903   LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD   INE999H07082   28-02-2026   Interest			1				I		
1903   LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD   INE999H07082   28-02-2026   Interest	1002	LOVHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INEGGOHOZO22	28-02-2026	Interest				
1904   LUMBINI EDUCATION PRIVATE LIMITED   INEOQVA07019   28-02-2026   Interest	1302	EOKI ANDWALA KATAMA CONSTRUCTION PRIVATE ETD	1142331107033	20-02-2020	interest				
1904   LUMBINI EDUCATION PRIVATE LIMITED   INEOQVA07019   28-02-2026   Interest	1000	LOW LANDWALA WATARIA CONOTRILIOTION SERVICES : TO	IN 150001 107000	00.00.0000	l		-		
1905         Muthoot Fincorp Limited         INE549K08053         28-02-2026         Interest         Inte	1903	LUKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H0/082	28-02-2026	interest		I		
1905         Muthoot Fincorp Limited         INE549K08053         28-02-2026         Interest         Inte		1		ļ	1				
1906         Muthoot Fincorp Limited         INE549K08061         28-02-2026         Interest         Inte									
1907         Muthoot Fincorp Limited         INE549K08079         28-02-2026         Interest         Inte	1905	Muthoot Fincorp Limited	INE549K08053	28-02-2026	Interest				
1907         Muthoot Fincorp Limited         INE549K08079         28-02-2026         Interest         Inte	1906	Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest				
1908         Muthoot Fincorp Limited         INE549K08046         28-02-2026         Interest         Inte	1907	Muthoot Fincorp Limited	INE549K08079	28-02-2026	Interest				
1909         Muthoot Fincorp Limited         INE549K08152         28-02-2026         Interest         Interest         Interest           1910         Muthoot Fincorp Limited         INE549K08145         28-02-2026         Interest         Interest         Interest           1911         Muthoot Fincorp Limited         INE549K08160         28-02-2026         Interest         Interest	1908	Muthoot Fincorp Limited	INE549K08046		Interest				
1910         Muthoot Fincorp Limited         INE549K08145         28-02-2026         Interest         Interest         Interest           1911         Muthoot Fincorp Limited         INE549K08160         28-02-2026         Interest         Interest         Interest							İ		
1911 Muthoot Fincorp Limited INE549K08160 28-02-2026 Interest							<b>†</b>		
1912   Frovincing Cedual Friwate Limited     International Control     International Control     International Control     International Control     International Control   I							1		
	1912	Frovident Gedai Frivate Limited	1.450 41.90/03	20-02-2026	neuempuon pierilium		I		1

1913	Provident Meryta Private Limited	INE0NF807017	28-02-2026	Partial		ļ l	
		İ		Redemption/Redemption			
		1		premium			
1914	Provident Meryta Private Limited	INE0NF807025	28-02-2026	Partial		<del>                                     </del>	
1914	Frovident Meryta Frivate Limited	IINEUINFOU/U25	20-02-2020			ļ l	
				Redemption/Redemption		ļ l	
				premium			
1915	ReNew Wind Energy (Jath) Private Limited	INE269007011	28-02-2026	Interest			
1916	Steel Exchange India Limited	INE503B07036	28-02-2026	Interest		I	
	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2026	Interest			
	Avigna Housing Private Limited	INE0QJD07018	28-02-2026	Interest		<b>——</b>	
	Aditya Birla Housing Finance Limited	INE831R07425	01-03-2026	Interest			
	INDEL MONEY LIMITED	INE0BUS07BI6	01-03-2026	Interest			
1921	INDEL MONEY LIMITED	INE0BUS07BE5	01-03-2026	Interest			
1922	INDEL MONEY LIMITED	INE0BUS07BD7	01-03-2026	Interest		l	
1923	INDEL MONEY LIMITED	INE0BUS07940	01-03-2026	Interest			
	INDEL MONEY LIMITED	INE0BUS07569	01-03-2026	Interest		<b>——</b>	
						<b></b>	
1925	INDEL MONEY LIMITED	INE0BUS07098	01-03-2026	Interest			
1926	INDEL MONEY LIMITED	INE0BUS08013	01-03-2026	Interest			
1927	KLM Axiva Finvest Limited	INE01I507794	01-03-2026	Interest			
1928	KLM Axiva Finvest Limited	INE01I507885	01-03-2026	Interest			
	KLM Axiva Finvest Limited	INE01I507869	01-03-2026	Interest			
	KLM Axiva Finvest Limited	INE01I507737	01-03-2026	Interest			
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507/57	01-03-2026				<u> </u>
				Interest		$\vdash$	<del> </del>
1932	KLM Axiva Finvest Limited	INE01I507570	01-03-2026	Interest		<u> </u>	
1933	KLM Axiva Finvest Limited	INE01I507471	01-03-2026	Interest			
1934	KLM Axiva Finvest Limited	INE01I507372	01-03-2026	Interest			
1935	KLM Axiva Finvest Limited	INE01I507AN1	01-03-2026	Interest			
	KLM Axiva Finvest Limited	INE01I507AV4	01-03-2026	Interest		<b>——</b>	
		INE01I507AT8					
	KLM Axiva Finvest Limited		01-03-2026	Interest			
	KLM Axiva Finvest Limited	INE01I507AR2	01-03-2026	Interest			
1939	KLM Axiva Finvest Limited	INE01I507AP6	01-03-2026	Interest			
1940	Kosamattam Finance Limited	INE403Q08159	01-03-2026	Interest		l	
1941	Kosamattam Finance Limited	INE403Q08217	01-03-2026	Interest			
	Kosamattam Finance Limited	INE403Q07BK8	01-03-2026	Interest			
	Kosamattam Finance Limited	INE403Q08191	01-03-2026	Interest		<del>                                     </del>	
	Kosamattam Finance Limited	INE403Q07AW5	01-03-2026	Interest			
1945	Kosamattam Finance Limited	INE403Q08175	01-03-2026	Interest			
1946	Kosamattam Finance Limited	INE403Q08175	01-03-2026	Interest			
1947	Kosamattam Finance Limited	INE403Q07EM8	01-03-2026	Interest		l	
1948	Kosamattam Finance Limited	INE403Q07EF2	01-03-2026	Interest			
1949	Kosamattam Finance Limited	INE403Q07EL0	01-03-2026	Interest		<b>——</b>	
	Kosamattam Finance Limited	INE403Q07ES5	01-03-2026	Interest			
	Kosamattam Finance Limited	INE403Q07ET3	01-03-2026	Interest			
	Kosamattam Finance Limited	INE403Q07EU1	01-03-2026	Interest		<u> </u>	
1953	Kosamattam Finance Limited	INE403Q07EY3	01-03-2026	Interest			
1954	Kosamattam Finance Limited	INE403Q07EZ0	01-03-2026	Interest			
	Kosamattam Finance Limited	INE403Q07EV9	01-03-2026	Interest and partial		$\vdash$	
1000	Rosumuttam i manoe Limited	114L403Q0/EV3	01-00-2020				
10		W.E. 144.0 AFT.::-		redemption			
	Kosamattam Finance Limited	INE403Q07EX5	01-03-2026	Interest		ļ'	
1957	Kosamattam Finance Limited	INE403Q07DU3	01-03-2026	Interest			
1958	Kosamattam Finance Limited	INE403Q07DV1	01-03-2026	Interest			
	Kosamattam Finance Limited	INE403Q07ED7	01-03-2026	Interest			
	Kosamattam Finance Limited	INE403Q07DY5	01-03-2026	Interest		1	
							<u> </u>
1961	Kosamattam Finance Limited	INE403Q07DG2	01-03-2026	Interest		Ļ——J	
	Kosamattam Finance Limited	INE403Q07DN8	01-03-2026	Interest		<u> </u>	
	Kosamattam Finance Limited	INE403Q07DF4	01-03-2026	Interest			
1964	Kosamattam Finance Limited	INE403Q07CU5	01-03-2026	Interest	 		
	Kosamattam Finance Limited	INE403Q07CW1	01-03-2026	Interest			
	Kosamattam Finance Limited	INE403Q07CM2	01-03-2026	Interest		<b>—</b>	
						<b></b>	<del> </del>
1967	Kosamattam Finance Limited	INE403Q07CO8	01-03-2026	Interest		Ļ——	
1968	Kosamattam Finance Limited	INE403Q07CH2	01-03-2026	Interest		<u> </u>	
	Kosamattam Finance Limited	INE403Q08233	01-03-2026	Interest			
1970	Kosamattam Finance Limited	INE403Q07FG7	01-03-2026	Interest			
1971	Kosamattam Finance Limited	INE403Q07FH5	01-03-2026	Interest			
					i e		i
	Kosamattam Finance Limited	INE403007FL7	01-03-2026	Interest		1 .	
1972	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07FL7 INE403Q07FU8	01-03-2026 01-03-2026	Interest Interest		<del>                                     </del>	

1974   Kossmetten Finance Limited   NE-600207FV2   01-03-2026   Interest	
1976   Kosamattam Finance Limited   NE403Q70202   01-03-20206   Interest	
1977   Kosamattam Finance Limited   Net303070FB   01-03-2026   Inferest	
1978   Kosamattan France Limited   NE6050070F7   01-03-2026   Interest	
1979   Kosamattan Finance Limited   NkE403Q07G/9   01-03-2026   Interest	
1980   Cosamitatian Finance Limited   NE403Q07CE   01-03-2026   Interest	
1981   Kosamattan Finance Limited   NE403Q076K7   01-03-2026   Interest	
1982	
1983	
1983	
1984   Muthortu Mini Financieries Limited   INE 101 (098134   01-03-2026   Interest	
1985	
1986   Muthoottu Mini Financielries Limited   NE101Q08134   01-03-2026   Interest	
1987   Indian Renewable Energy Development Agency Limited   INE202E07294   03-03-2026   Interest	
1988   Hero Fincorp Limited   NE957N08060   04-03-2026   Interest	
1989   Hero Housing Finance Limited   INE800X08020   05-03-2026   Interest     1990   Aditya Birla Finance Limited / Aditya Birla Capital Limited   INE860H07II7   06-03-2026   Interest     1991   Aditya Birla Finance Limited / Aditya Birla Capital Limited   INE860H08DP1   06-03-2026   Interest     1992   Aditya Birla Finance Limited / Aditya Birla Capital Limited   INE860H07CM2   06-03-2026   Interest     1993   Aditya Birla Finance Limited / Aditya Birla Capital Limited   INE860H07CM2   06-03-2026   Principal     1994   Aditya Birla Finance Limited / Aditya Birla Capital Limited   INE860H07CM2   06-03-2026   Principal     1995   Indian Renewable Energy Development Agency Limited   INE806H08DP1   06-03-2026   Interest   1996   Tata Capital Finance Limited / Finance Limited   INE806H07CM2   06-03-2026   Interest   1997   Kosamattam Finance Limited   INE806H07CM2   06-03-2026   Interest   1998   Kosamattam Finance Limited   INE803Q07G64   07-03-2026   Interest   1999   Steel Exchange India Limited   INE803Q07G36   07-03-2026   Interest   1999   Steel Exchange India Limited   INE803Q07G36   07-03-2026   Interest   1999   Steel Exchange India Limited   INE803Q07G36   07-03-2026   Interest   1999   Aditya Birla Finance Limited   INE803Q07G36   07-03-2026   Interest   1999   Steel Exchange India Limited   INE803Q07G36   07-03-2026   Interest   1990   Aditya Birla Finance Limited / Aditya Birla Capital Limited   INE803Q07G36   07-03-2026   Interest   1990   100-0000   100-00000   100-000000   100-0000000000	
1989   Hero Housing Finance Limited   INE800X08020   05-03-2026   Interest     1990   Aditya Birla Finance Limited / Aditya Birla Capital Limited   INE860H07II7   06-03-2026   Interest     1991   Aditya Birla Finance Limited / Aditya Birla Capital Limited   INE860H08DP1   06-03-2026   Interest     1992   Aditya Birla Finance Limited / Aditya Birla Capital Limited   INE860H07CM2   06-03-2026   Interest     1993   Aditya Birla Finance Limited / Aditya Birla Capital Limited   INE860H07CM2   06-03-2026   Principal     1994   Aditya Birla Finance Limited / Aditya Birla Capital Limited   INE860H07CM2   06-03-2026   Principal     1995   Indian Renewable Energy Development Agency Limited   INE806H08DP1   06-03-2026   Interest   1996   Tata Capital Finance Limited / Finance Limited   INE806H07CM2   06-03-2026   Interest   1997   Kosamattam Finance Limited   INE806H07CM2   06-03-2026   Interest   1998   Kosamattam Finance Limited   INE803Q07G64   07-03-2026   Interest   1999   Steel Exchange India Limited   INE803Q07G36   07-03-2026   Interest   1999   Steel Exchange India Limited   INE803Q07G36   07-03-2026   Interest   1999   Steel Exchange India Limited   INE803Q07G36   07-03-2026   Interest   1999   Aditya Birla Finance Limited   INE803Q07G36   07-03-2026   Interest   1999   Steel Exchange India Limited   INE803Q07G36   07-03-2026   Interest   1990   Aditya Birla Finance Limited / Aditya Birla Capital Limited   INE803Q07G36   07-03-2026   Interest   1990   100-0000   100-00000   100-000000   100-0000000000	
1990   Aditya Birla Finance Limited / Aditya Birla Capital Limited   INE860H07II7   06-03-2026   Interest     1991   Aditya Birla Finance Limited / Aditya Birla Capital Limited   INE860H08DP1   06-03-2026   Interest     1992   Aditya Birla Finance Limited / Aditya Birla Capital Limited   INE860H07CM2   06-03-2026   Interest     1993   Aditya Birla Finance Limited / Aditya Birla Capital Limited   INE860H07CM2   06-03-2026   Principal     1994   Aditya Birla Finance Limited / Aditya Birla Capital Limited   INE860H08DP1   06-03-2026   Principal     1995   Indian Renewable Energy Development Agency Limited   INE800H08DP1   06-03-2026   Interest   1996   Tata Capital Finance Limited (Tata Capital   INE306N07LS2   06-03-2026   Interest   1997   Kosamattam Finance Limited   INE403Q07GB6   07-03-2026   Interest   1998   Kosamattam Finance Limited   INE403Q07GG6   07-03-2026   Interest   1999   Steel Exchange India Limited   INE403Q07GG4   07-03-2026   Interest   1999   Steel Exchange India Limited   INE503B07036   07-03-2026   Interest   1999   Steel Exchange India Limited   INE503B07036   07-03-2026   Interest   1999   Steel Exchange India Limited   INE503B07036   07-03-2026   Interest   1999   Steel Exchange India Limited   INE503B07036   07-03-2026   Interest   1999   Note of the steel o	
1991   Aditya Birla Finance Limited/ Aditya Birla Capital Limited   INE860H08DP1   06-03-2026   Interest	
1992   Aditya Birla Finance Limited/ Aditya Birla Capital Limited   INE860H07CM2   06-03-2026   Interest     1993   Aditya Birla Finance Limited/ Aditya Birla Capital Limited   INE860H07CM2   06-03-2026   Principal     1994   Aditya Birla Finance Limited/ Aditya Birla Capital Limited   INE860H08DP1   06-03-2026   Principal     1995   Indian Renewable Energy Development Agency Limited   INE202E08037   06-03-2026   Interest   1996   Tata Capital Financial Services Limited   INE306N07LS2   06-03-2026   Interest   1997   Kosamattam Finance Limited   INE403Q07GB6   07-03-2026   Interest   1998   Kosamattam Finance Limited   INE403Q07GC4   07-03-2026   Interest   1999   Steel Exchange India Limited   INE503B07036   07-03-2026   Interest   1999   Aditya Birla Finance Limited   INE503B07036   07-03-2026   Interest   1999   Aditya Birla Finance Limited   INE503B07036   07-03-2026   Interest   1999   Aditya Birla Finance Limited   INE503B07036   07-03-2026   Interest   1999   Aditya Birla Finance Limited   INE503B07036   07-03-2026   Interest   1999   Aditya Birla Finance Limited   INE503B07036   07-03-2026   Interest   1990   Aditya Birla Finance Limited   INE860H08DX5   09-03-2026   Interest   1990   Aditya Birla Finance Limited   INE860H08DX5   09-03-2026   Interest   1990	
1992   Aditya Birla Finance Limited/ Aditya Birla Capital Limited   INE860H07CM2   06-03-2026   Interest     1993   Aditya Birla Finance Limited/ Aditya Birla Capital Limited   INE860H07CM2   06-03-2026   Principal     1994   Aditya Birla Finance Limited/ Aditya Birla Capital Limited   INE860H08DP1   06-03-2026   Principal     1995   Indian Renewable Energy Development Agency Limited   INE202E08037   06-03-2026   Interest   1996   Tata Capital Financial Services Limited   INE306N07LS2   06-03-2026   Interest   1997   Kosamattam Finance Limited   INE403Q07GB6   07-03-2026   Interest   1998   Kosamattam Finance Limited   INE403Q07GC4   07-03-2026   Interest   1999   Steel Exchange India Limited   INE503B07036   07-03-2026   Interest   1999   Aditya Birla Finance Limited   INE503B07036   07-03-2026   Interest   1999   Aditya Birla Finance Limited   INE503B07036   07-03-2026   Interest   1999   Aditya Birla Finance Limited   INE503B07036   07-03-2026   Interest   1999   Aditya Birla Finance Limited   INE503B07036   07-03-2026   Interest   1999   Aditya Birla Finance Limited   INE503B07036   07-03-2026   Interest   1990   Aditya Birla Finance Limited   INE860H08DX5   09-03-2026   Interest   1990   Aditya Birla Finance Limited   INE860H08DX5   09-03-2026   Interest   1990	
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1994   Aditya Birla Finance Limited/ Aditya Birla Capital Limited   INE860H08DP1   06-03-2026   Principal       1995   Indian Renewable Energy Development Agency Limited   INE202E08037   06-03-2026   Interest     1996   Tata Capital Financial Services Limited (Tata Capital   INE306N07LS2   06-03-2026   Interest       1997   Kosamattam Finance Limited   INE403Q07GB6   07-03-2026   Interest   1998   Kosamattam Finance Limited   INE403Q07GC4   07-03-2026   Interest   1999   Steel Exchange India Limited   INE503B07036   07-03-2026   Interest   1999   Aditya Birla Finance Limited/ Aditya Birla Capital Limited   INE860H08DX5   09-03-2026   Interest   1999   100	
1995   Indian Renewable Energy Development Agency Limited   INE202E08037   06-03-2026   Interest	
1995   Indian Renewable Energy Development Agency Limited   INE202E08037   06-03-2026   Interest	
1996   Tata Capital Financial Services Limited (Tata Capital   INE306N07LS2   06-03-2026   Interest	
1996   Tata Capital Financial Services Limited (Tata Capital   INE306N07LS2   06-03-2026   Interest	
Limited   Limited   Limited   INE403Q07GB6   D7-03-2026   Interest   Limited   INE403Q07GC4   D7-03-2026   Interest   Limited   INE403Q07GC4   D7-03-2026   Interest   Limited   Limited   INE503B07036   D7-03-2026   Interest   Limited   Limited   INE503B07036   D7-03-2026   Interest   Limited   Limited   Limited   INE503B07036   D7-03-2026   Interest   Limited	
Limited   Limited   Limited   INE403Q07GB6   D7-03-2026   Interest   Limited   INE403Q07GC4   D7-03-2026   Interest   Limited   INE403Q07GC4   D7-03-2026   Interest   Limited   Limited   INE503B07036   D7-03-2026   Interest   Limited   Limited   INE503B07036   D7-03-2026   Interest   Limited   Limited   Limited   INE503B07036   D7-03-2026   Interest   Limited	
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1997         Kosamattam Finance Limited         INE403Q07GB6         07-03-2026         Interest           1998         Kosamattam Finance Limited         INE403Q07GC4         07-03-2026         Interest         Interest           1999         Steel Exchange India Limited         INE503B07036         07-03-2026         Interest           2000         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H08DX5         09-03-2026         Interest	
1998         Kosamattam Finance Limited         INE403Q07GC4         07-03-2026         Interest           1999         Steel Exchange India Limited         INE503B07036         07-03-2026         Interest           2000         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H08DX5         09-03-2026         Interest	
1999         Steel Exchange India Limited         INE503B07036         07-03-2026         Interest           2000         Aditya Birla Finance Limited/ Aditya Birla Capital Limited         INE860H08DX5         09-03-2026         Interest	
2000 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08DX5 09-03-2026 Interest	
2001 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IP2 09-03-2026 Interest	
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2002 KLM Axiva Finvest Limited INE01I507794 09-03-2026 Interest	
2002 KLM Akiva Firvest Limited INEO/1507/794 09-03-2026 Interest	
2004 KLM Axiva Finvest Limited INE011507794 09-03-2026 Principal Principal	
2005         KLM Axiva Finvest Limited         INE01I507729         09-03-2026         Principal	
2006 Kosamattam Finance Limited INE403Q07GA8 09-03-2026 Interest	
2007         Kosamattam Finance Limited         INE403Q07FZ7         09-03-2026         Interest	
2008         Reliance Capital Limited         INE013A070R4         09-03-2026         Interest	
2009 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08DQ9 10-03-2026 Interest	
2010 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08DR7 10-03-2026 Interest	
2011 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08DQ9 10-03-2026 Principal	
2012 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08DR7 10-03-2026 Principal	
2013 KLM Axiva Finvest Limited INE01I507703 10-03-2026 Interest	
2014 SAYA HI-TECH PRIVATE LIMITED INE23VL07011 10-03-2026 Interest	
2015 Suruchi Properties Private Limited INE217T07027 11-03-2026 Interest	
2016 GLUHEND INDIA PRIVATE LIMITED INF2744207027 12-03-2026 Interest	
2017 Muthout Mini Financieries Limited INE1 10 2018 13 - 03 - 2026 Interest	
2018 Muthototu Mini Financieries Limited INE-101Q08118 13-03-2026 Interest	
2019 Muthoottu Mini Financieries Limited INE101Q08118 13-03-2026 Principal	
2020 Tata Capital Financial Services Limited (Tata Capital INE306N07NL3 13-03-2026 Interest	
2020 Tata Capital Financial Services Limited (Tata Capital INE306N07NL3 13-03-2026 Interest Limited) INE306N07NL3 13-03-2026 Interest	
2020 Tata Capital Financial Services Limited (Tata Capital INE306N07NL3 13-03-2026 Interest Limited) 2021 Tata Capital Financial Services Limited (Tata Capital INE306N07NL3 13-03-2026 Principal	
2020   Tata Capital Financial Services Limited (Tata Capital   INE306N07NL3   13-03-2026   Interest	
2020 Tata Capital Financial Services Limited (Tata Capital INE306N07NL3 13-03-2026 Interest Limited) 2021 Tata Capital Financial Services Limited (Tata Capital INE306N07NL3 13-03-2026 Principal	

2024	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Interest		ı	I
2024	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Principal			
2025		INE306N07NM1	14-03-2026	Interest			
2026	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NM1	14-03-2026	Interest			
2027	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Interest			
2028	IL&FS Transportation Networks Limited  IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Principal			
2029	U. P. Power Corporation Ltd	INE540P07160	15-03-2026	Interest			
2030	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest			
2031	U. P. Power Corporation Ltd	INE540P07152	15-03-2026	Interest			
2032	U. P. Power Corporation Ltd	INE540P07145	15-03-2026	Interest			
2033	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-03-2026	Interest			
2034	KLM Axiva Finvest Limited	INE01I507588	17-03-2026	Interest			
2035	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest			
2036	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Interest			
2037	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JD6	18-03-2026	Interest			
2038	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JE4	18-03-2026	Interest	 		
2039	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Principal			
2040	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2026	Interest			
2041	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2026	Interest			
2042	Toyota Financial Services India Limited	INE692Q07480	19-03-2026	Interest			
2043	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Principal			
2044	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest			
2045	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest			
2046	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest			
2047	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Interest			
2048	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Principal			
2049	IIFL Finance Limited	INE477L07AA6	20-03-2026	Interest			
2050	Toyota Financial Services India Limited	INE692Q07407	20-03-2026	Interest			
2051	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest			
2052	Toyota Financial Services India Limited	INE692Q07548	21-03-2026	Interest			
2053	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest			
2054	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest			
2055	National Housing Bank	INE557F07157	24-03-2026	Interest			
2056	National Housing Bank	INE557F07165	24-03-2026	Interest			
2057	National Housing Bank	INE557F07181	24-03-2026	Interest			
2058	National Housing Bank	INE557F07199	24-03-2026	Interest			
2059	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2026	Interest			
2060	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest			
2061	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest			
2062	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest			
2063	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest			
2064	Municipal Corporation Bhopal	INE010I24013	26-03-2026	Interest			
2065	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Interest			
2066	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Principal			
2067	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Interest			
2068	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Principal			
2069	India Infrastructure Finance Company Limited	INE787H07396	27-03-2026	Interest			
2070	India Infrastructure Finance Company Limited	INE787H07420	27-03-2026	Interest			
2071	India Infrastructure Finance Company Limited	INE787H07404	27-03-2026	Interest			
2072	India Infrastructure Finance Company Limited	INE787H07438	27-03-2026	Interest			
2073	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Interest			
	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Principal			
2074			28-03-2026	Interest			
2075	India Infrastructure Finance Company Limited	INE787H07032	20-03-2020				
	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07032 INE787H07040	28-03-2026	Interest			
2075							
2075 2076	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Interest			
2075 2076 2077	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07040 INE787H07032	28-03-2026 28-03-2026	Interest Principal			

2080	Power Finance Corporation	INE134E07364	28-03-2026	Interest			
2080	Power Finance Corporation Power Finance Corporation	INE134E07364	28-03-2026	Interest			
2082	Provident Cedar Private Limited Provident Meryta Private Limited	INE0NF907031 INE0NF807017	28-03-2026 28-03-2026	Partial Redemption Partial			
2083	Provident Meryta Private Limited	INEUNF807017	28-03-2026				
				Redemption/Redemption			
2084	Provident Menus Private Limited	INE0NF807025	28-03-2026	premium Partial			
2084	Provident Meryta Private Limited	INEUNF807025	28-03-2026	Partial Redemption/Redemption			
2085	Charachta Infra Dania eta Daireta Lianita d	INE0CKK08019	28-03-2026	premium			
2086	Shreshta Infra Projects Private Limited	INE202E07252	29-03-2026	Interest			
2086	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest			
2007	Latin Bound Line Company	INE202E07252	00.00.0000	Later and the second se			
2087	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest			
2088	NATIONAL HIGHWAYS AUTHORITY OF INDIA	IN IEOGODOZOGO	29-03-2026	Lut			
		INE906B07GQ8		Interest			
2089	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest			
2000	Adhara Bida Eiranna Linda de Adhara Bida O calada india	INIE4004507	00 00 0000	lutt			
2090	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest			
2004	A shifted a literatural trade of	IN IEGOEDOOG 40	00 00 0000				
2091	Ashiana Housing Limited	INE365D08042	30-03-2026	Interest			
2092	Ashiana Housing Limited	INE365D08034	30-03-2026	Interest	<del> </del>		
2093	Ashiana Housing Limited	INE365D08026	30-03-2026	Interest			
2094	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE	INE647U07023	30-03-2026	Interest			
2005	LIMITED	INICOLIOIOZOAA	20.02.0000	Interest 9 Driveinel			
2095	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2026	Interest & Principal			
2096 2097	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Interest			
	IL&FS Transportation Networks Limited	INE975G08231	30-03-2026	Interest			
2098	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Principal .			
2099	Real Value Venture Private Limited	INE511T07023	30-03-2026	Interest			
2100	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Interest			
2101	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Principal			
2102	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Interest			
2103	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Principal			
2104	Artsy Home Real Estates Private Limited	INE728X11019	31-03-2026	Principal			
2105	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-03-2026	Interest			
2106	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	31-03-2026	Interest			
2100	LIMITED	INCONITIONOSO	31-03-2020	interest			
2107	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	31-03-2026	Interest			
2107	LIMITED	INCONITIONOSO	31-03-2020	interest			
2108	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE	INE0NM707036	31-03-2026	Principal			
2100	LIMITED	IINEUNITI/U/U30	31-03-2020	rincipat			
2109	Hero Fincorp Limited	INE957N08151	31-03-2026	Interest			
2110	KLM Axiva Finvest Limited	INE01I507950	31-03-2026	Interest			
2110	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507976	31-03-2026	Interest			
2111	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507976	31-03-2026	Interest			
2113	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507984	31-03-2026	Interest			
2113	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AR7	31-03-2026	Interest			
2115	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AF7	31-03-2026	Interest			
2116	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AG5	31-03-2026	Interest			
2116	Logix Buildtech Private Limited	INE806U07033	31-03-2026	Interest & Principal			
2117	LOGIX BUILDITECT PRIVATE LIMITED  LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE806007033 INE999H07082	31-03-2026				
2118	LONDANDWALA KATAKIA GUNSTKUCTION PRIVATE LID	IIVE333U1/U82	31-03-2026	Interest			
2119	LONDANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2026	Interest			
2119	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	IIVE999HU/U33	31-03-2026	Interest			
2120	LOVERANDWALA MATARIA CONSTRUCTION PRIMATE LTD	INIEGOOHO7074	21 02 2020	Interest			
2120	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-03-2026	Interest			
2121	LOWITANDWALA KATADIA OCNOTOLIOTION DOUGET	INIFOOOLIOZOGO	24 02 0000	1-1	<del> </del>		
2121	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2026	Interest			
0400	LUMPINUED LIGATION DRIVATE LUMITED	INJEQ01/407040	04 00 0000				
2122	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Interest			
2123	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Principal			
2124	Muthoot Fincorp Limited	INE549K08152	31-03-2026	Interest			
2125	Muthoot Fincorp Limited	INE549K08145	31-03-2026	Interest			<u> </u>
2126	Muthoot Fincorp Limited	INE549K08160	31-03-2026	Interest			<u> </u>
2127	Muthoot Fincorp Limited	INE549K08046	31-03-2026	Interest			
2128	Muthoot Fincorp Limited	INE549K08079	31-03-2026	Interest			

2129	Muthoot Fincorp Limited	INE549K08061	31-03-2026	Interest			
2130	Muthoot Fincorp Limited	INE549K08053	31-03-2026	Interest			
2131	ReNew Wind Energy (Jath) Private Limited	INE269007011	31-03-2026	Interest and partial			
				redemption			
2132	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Interest			
2133	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Principal			
2134	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest			
2135	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest			
2136	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal			
2137	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal			
2138	SILVERLINE INVESTMENT AND FINANCE PRIVATE	INE0PFA07014	31-03-2026	Interest			
	LIMITED						
2139	SILVERLINE INVESTMENT AND FINANCE PRIVATE	INE0PFA07014	31-03-2026	Interest			
	LIMITED						
2140	Steel Exchange India Limited	INE503B07036	31-03-2026	Interest			
2141	Steel Exchange India Limited	INE503B07036	31-03-2026	Principal			
2142	TATA Motors Limited	INE155A08431	31-03-2026	Interest			
2143	TATA Motors Limited	INE155A08431	31-03-2026	Interest			
2144	TATA Motors Limited	INE155A08431	31-03-2026	Principal			
2145	TATA Motors Limited	INE155A08431	31-03-2026	Principal			
2146	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Interest			
2147	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Principal			
2148	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Interest			
2149	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Principal			
2150	Whispering Heights Real Estate	INE290W08018	31-03-2026	Interest			
2151	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2026	Interest			
2152	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	31-03-2026	Principal			
2153	Avigna Housing Private Limited	INE0QJD07018	31-03-2026	Interest			
2154	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED	INE647U08039	31-03-2026	Interest			
2155	Logix Buildtech Private Limited	INE806U07033	30-04-2026	Interest & Principal			
2156	Artsy Home Real Estates Private Limited	INE728X11019	31-12-2026	Principal			