NISTRI	Calender of Interest and Principle repayment upto 31-								+
Sr. No.	Pursuant to SEBI Circular dated May 27, 2019 and Nov. Name of the listed entity	ISIN	Due Date of Payment of Interest/ Principal	Type of Due	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
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	Kosamattam Finance Limited	INE403Q07DT5	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
6	Kosamattam Finance Limited	INE403Q07DU3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
7	Kosamattam Finance Limited	INE403Q07DV1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
8	Kosamattam Finance Limited	INE403Q07CR1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
9	Kosamattam Finance Limited	INE403Q07CT7	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	<u> </u>
10	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	INE403Q07CW1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
12	Kosamattam Finance Limited	INE403Q07CW1	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
13	Kosamattam Finance Limited	INE403Q07DF4	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		29-03-2025	Paid before due date	31-03-2025	31-03-2025	+
17			01-04-2025	Interest	29-03-2025		31-03-2025	31-03-2025	
18	Kosamattam Finance Limited	INE403Q08092		Interest		Paid before due date		31-03-2025	
	Kosamattam Finance Limited	INE403Q08118	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025		
19 20	Kosamattam Finance Limited	INE403Q08159	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
21	Kosamattam Finance Limited	INE403Q08134	01-04-2025 01-04-2025	Interest	29-03-2025 29-03-2025	Paid before due date	31-03-2025 31-03-2025	31-03-2025 31-03-2025	<u> </u>
	Kosamattam Finance Limited	INE403Q08217		Interest		Paid before due date			
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	<u> </u>
	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	<u> </u>
30	Kosamattam Finance Limited	INE403Q07CH2	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	<u> </u>
31	Kosamattam Finance Limited	INE403Q08233	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	_
32	Kosamattam Finance Limited	INE403Q07EM8	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	
33	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	INE403Q07EF2	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	INE403Q07ET3	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	
39	Kosamattam Finance Limited	INE403Q07EY3	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	<u> </u>
40	Kosamattam Finance Limited	INE403Q07EZ0	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	<u> </u>
41	Muthoottu Mini Financiers Limited	INE101Q07706	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	ļ
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	1
44	Muthoottu Mini Financiers Limited	INE101Q08118	01-04-2025	Interest	29-03-2025	Paid before due date	31-03-2025	31-03-2025	1
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	INEOIOR07037	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	INDEL MONEY LIMITED	INE0BUS07940	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
53	INDEL MONEY LIMITED	INE0BUS07981	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
54	INDEL MONEY LIMITED	INE0BUS08013	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
55	INDEL MONEY LIMITED	INE0BUS07098	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
56	INDEL MONEY LIMITED	INE0BUS07569	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
57	KLM Axiva Finvest Limited	INE01I507844	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
58	KLM Axiva Finvest Limited	INE01I507885	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
59	KLM Axiva Finvest Limited	INE01I507869	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
60	KLM Axiva Finvest Limited	INE01I507794	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
61	KLM Axiva Finvest Limited	INE01I507737	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
62	KLM Axiva Finvest Limited	INE01I507638	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
63	KLM Axiva Finvest Limited	INE01I507653	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
64	KLM Axiva Finvest Limited	INE01I507570	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
65	KLM Axiva Finvest Limited	INE01I507471	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
66	KLM Axiva Finvest Limited	INE01I507372	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
67	KLM Axiva Finvest Limited	INE01I507273	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
68	KLM Axiva Finvest Limited	INE01I507935	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
69	KLM Axiva Finvest Limited	INE01I507943	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
70	KLM Axiva Finvest Limited	INE01I507950	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
71	KLM Axiva Finvest Limited	INE01I507976	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
72	KLM Axiva Finvest Limited	INE01I507984	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
73	KLM Axiva Finvest Limited	INE01I507AD2	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
74	KLM Axiva Finvest Limited	INE01I507AF7	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
75	KLM Axiva Finvest Limited	INE01I507AG5	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
76	KLM Axiva Finvest Limited	INE01I507AI1	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
77	KLM Axiva Finvest Limited	INE01I507AK7	01-04-2025	Interest	02-04-2025	Variation due to Holiday	03-04-2025	03-04-2025	
78	IIFL Finance Limited	INE477L07AD0	03-04-2025	Interest	03-04-2025	Paid on due date	04-04-2025	04-04-2025	
79	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	27-03-2025	Paid	04-04-2025	04-04-2025	
80	Shree Siddhivinayak RealHomes Private Limited	INE301V07041	-	Interest	29-03-2025	Paid	04-04-2025	04-04-2025	
81	Sarvesh Builders (India) Private Limited	INE706T07037	-	Interest	29-03-2025	Paid	04-04-2025	04-04-2025	
82	Simplex Infrastructures Limited	INE059B07120	-	redemption	02-04-2025	Paid	04-04-2025	04-04-2025	
83	Simplex Infrastructures Limited	INE059B07138	-	redemption	02-04-2025	Paid	04-04-2025	04-04-2025	
84	Simplex Infrastructures Limited	INE059B07146	-	redemption	02-04-2025	Paid	04-04-2025	04-04-2025	
85	Parinee Realtors Private Limited	INE542R07030	-	Interest	07-04-2025	Paid	08-04-2025	08-04-2025	
86	Parinee Shelters Private Limited	INE056Q07033	-	Interest	07-04-2025	Paid	08-04-2025	08-04-2025	
87	Aditya Birla Finance Limited	INE860H07IP2	09-04-2025	Interest	09-04-2025	Paid on due date	10-04-2025	10-04-2025	
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/ INE511T07072	10-04-2025	Principal	Default	The transaction is currently in default, and the promoter entity is undergoing Corporate Insolvency Resolution Process (CIRP). Vistra ITCL (India) Limited has submitted its claim, and the matter is presently listed before the Hon'ble NCLT for approval on the resolution plan.	11-04-2025	11-04-2025	
92	Simplex Infrastructures Limited	INE059B07062	-	Partial redemption	29-03-2025	The total outstanding was INR 30crores out of that company has partially redeemed the INR 10crores by paying INR 1,09,38,350.2 as one time settlement.	14-04-2025	14-04-2025	

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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	15-04-2025	15-04-2025	
						on Tuesday, April 15, 2025, as April 12, 2025 (2nd Saturday	1		
						- not a business day) and Monday, April 14, 2025, bank			
	lu e lu su	11150571107047	45.04.005-		15.01.0005	holiday(Ambedkar Jayanti).	10.01.0005	10.01.0005	
94	Hero Fincorp Limited	INE957N07617	15-04-2025	Principal	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
95	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Interest	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
96	Tyger Home Finance Private Limited	INE0Q6I07041	15-04-2025	Partial redemption	15-04-2025	Paid on due date	16-04-2025	16-04-2025	
97	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
98	Kosamattam Finance Limited	INE403Q07CJ8	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
99	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
100	Kosamattam Finance Limited	INE403Q07CK6	17-04-2025	Principal	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
101	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NH1	17-04-2025	Interest	17-04-2025	Paid on due date	18-04-2025	18-04-2025	
102	WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED	INE290W08018	19-04-2025	Interest	17-04-2025	Paid before due date	21-04-2025	21-04-2025	
103	Ashiana Housing Limited	INE365D08018	21-04-2025	Interest and	21-04-2025	Paid on due date	22-04-2025	22-04-2025	
				redemption					
104	Tata Capital Financial Services Limited (Tata Capital	INE976I07CU7	25-04-2025	Interest & Partial	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
	Limited)			redemption					
105	Aditya Birla Finance Limited	INE860H07HA6	25-04-2025	Interest	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
106	Aditya Birla Finance Limited	INE860H07HA6	25-04-2025	Principal	25-04-2025	Paid on due date	28-04-2025	28-04-2025	
107	IL&FS Transportation Networks Limited	INE975G08298	25-04-2025	Interest and Part	Default		28-04-2025	28-04-2025	
				Principal		Company has made following payments to the NCD			
						holders under the said ISIN: 1st Interim distribution –			
						Cash payment of Rs. 99,41,903/- to the NCD holders on			
						October 21, 2023. 2nd Interim Distribution - Cash			
						payment of Rs. 20,36,935/- on February 24, 2025 and Rs.			
						226,63,88,800 by way of allotment of 226,63,888 units of			
						face value of Rs. 100/- of Roadstar Infra Investment Trust			
						on March 10, 2025. Consequent to this payment, the			
						outstanding value of the NCDs shall be reduced to the			
						extent of the payout.Pursuant to the Order passed by the			
						Hon'ble National Company Law Appellate Tribunal			
						("NCLAT") on October 15, 2018 ("Moratorium Order"), the			
						Company has been prohibited from making payments to			
						all its creditors. Further, vide an Order passed by NCLAT			
						dated February 11, 2019, the Company			
						has been classified as a 'Red Entity' and confirming that			
						the Moratorium Order has neither been lifted nor			
						modified in any manner. In view of the aforementioned			
						and in compliance with the abovementioned Orders, the	1		
						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		
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	
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111	IL&FS Transportation Networks Limited	INE975G08306	28-04-2025	Interest and Part Principal	Default	Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 4,97,14,916/- to the NCD holders on October 21, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,75,06,384/- on February 24, 2025 and Rs. 9575402900 by way of allotment of 95754029 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the	29-04-2025	29-04-2025	
						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.			
						process approved by the NCLAT.			
					1				
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	
116 117	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BZ6 INE403Q07DL2	28-04-2025 28-04-2025	Principal Principal	28-04-2025 28-04-2025	Paid on due date Paid on due date	29-04-2025 29-04-2025	29-04-2025 29-04-2025	
117	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	
422	Limited)	INIT 200N 107L VC	20.04.2025	Delevited.	20.04.2025	Bold and and the	20.04.0005	20.04.2025	
122	Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital	INE306N07LV6 INE306N07MQ4	29-04-2025 29-04-2025	Principal Interest	29-04-2025 29-04-2025	Paid on due date Paid on due date	30-04-2025 30-04-2025	30-04-2025 30-04-2025	
	Limited)					i dia on due date			
124	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047M0 7056)		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	
127	Apollo Tyres Limited	INE438A07094	30-04-2025	Interest & Principal	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
128	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	30-04-2025	Interest & Partial redemption	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
129	DLF Home Developers Limited	INE351E07018	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
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130	IL&FS Transportation Networks Limited	INE975G08256	30-04-2025	Interest and Part Principal	Default	Defaulted. As part of the Interim Distribution 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
131	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025
132	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025
133	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025
134	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-04-2025	Interest	02-05-2025	Please be informed that basis bank details available today, interest payment has been made on May 02, 2025. There is a delay of interest payment.	02-05-2025	02-05-2025
135	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
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
138	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	Muthoot Fincorp Limited	INE549K08061	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
141	Muthoot Fincorp Limited	INE549K08079	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
142	Muthoot Fincorp Limited	INE549K08046	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
143	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-04-2025	Interest	29-04-2025	Paid before due date	02-05-2025	02-05-2025
144	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
145	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025
146	Steel Exchange India Limited	INE503B07036	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025

1486		Matanasaha Fatata Battid	INIE 07 1407044	00.04.0005	1	22 24 2225	In a second	00 05 0005	00.05.0005	
140 Consentium François Limited NE-650081914 015-5208 oncreed 016-5208 oncreed	147	Watermarke Estates Pvt Ltd	INE07J407014	30-04-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
150 Construction France Limited New Septiment 150 2002 150										
1513 Concention Privace Limited Ni-E00000679 01-00-005 Interest 3-00-0005 Paid on due date 02-00-005 02-00-005 153 Concention Privace Limited Ni-E00006877 01-00-005 Interest 3-00-0005 Paid on due date 02-00-005 02-005 02-005 02-005 02-005 02-005 02-005 02-005 02-005 02-005 02-005 02-005 02-005 02-005 02-005 02-00										
Secondarian Plance Limited		<u> </u>								
133 Consention Princes Limited Net-2000817 10 for 2015 Interest 10 00 4-2015 Paid on due date 12 for 2015 10 00 5 00 5 1 1 1 1 1 1 1 1 1 1 1 1 1										
15										
15.5										
1.56										
157 Kommentate Private Limited Net-3000/TRR 01-05-2002 Interest 10-04-2003 20-05-2003 159 Kommentate Private Limited Net-3000/TCPT 01-05-2003 Interest 10-04-2003 Network 10-05-2003 159 Kommentate Private Limited Net-3000/TCPT 01-05-2003 Interest 10-04-2003 Network 10-05-2003 150 Kommentate Private Limited Net-3000/TCPT 01-05-2003 Interest 10-04-2003 Network 10-05-2003 N										
159 Kourardatan France Limited										
1939 Kouaretata Finance Limited NE-030007015 01-05-0205 Interest 19.04-2025 Paid on the date 12.05-0205 03-05-2025 16.10 Kouaretata Finance Limited NE-0300701701 01-05-2025 Interest 30.04-2025 Paid on the date 12.05-0205 03-05-2025 16.10 16.05-0205 Interest 30.04-2025 Paid on the date 12.05-0205 03-05-2025 16.10 16.05-0205 Interest 30.04-2025 Paid on the date 12.05-0205 03-05-2025 16.10 16.05-0205 Interest 30.04-2025 Paid on the date 12.05-0205 03-05-2025 16.10 16.05-0205 Interest 30.04-2025 Paid on the date 12.05-0205 12.05-0205 16.10										
1616 Kosamattan Franco Limited										
14.1										
16.12 Communitum Finance Limited NE-48000/T054 01-96-2025 Interest 30-04-2025 Paid on due date 02-96-2025 02-96-2025 10-96-2025										
15.5					Interest		Paid on due date			
164										
16.6 Kosamatam Franco Limited		<u> </u>								
1566 Kosamstatan Finance Limited NR-400000233 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025										
1976 Kosamuttan Finance Limited NE403007C09 01-05-2025 inferent 30-04-2025 Paid on due date 02-05-2025 02-05-2025 198 Kosamuttan Finance Limited NE403007C14 01-05-2025 inferent 30-04-2025 Paid on due date 02-05-2025 02-05-2025 198 Kosamuttan Finance Limited NE403007C14 01-05-2025 inferent 30-04-2025 Paid on due date 02-05-2025 02-05-2025 171 Kosamuttan Finance Limited NE403007C13 01-05-2025 inferent 30-04-2025 Paid on due date 02-05-2025 02-05-2025 171 Kosamuttan Finance Limited NE403007C13 01-05-2025 inferent 30-04-2025 Paid on due date 02-05-2025 02-05-2025 171 Kosamuttan Finance Limited NE403007C13 01-05-2025 inferent 30-04-2025 Paid on due date 02-05-2025 02-05-2025 173 Kosamuttan Finance Limited NE403007C19 01-05-2025 inferent 30-04-2025 Paid on due date 02-05-2025 02-05-2025 173 Kosamuttan Finance Limited NE403007C19 01-05-2025 inferent 30-04-2025 Paid on due date 02-05-2025 02-05-2025 173 Kosamuttan Finance Limited NE403007C19 01-05-2025 inferent 30-04-2025 Paid on due date 02-05-2025 02-05-2025 173 Kosamuttan Finance Limited NE403007C19 01-05-2025 inferent 30-04-2025 Paid on due date 02-05-2025 02-05-2025 173 Kosamuttan Finance Limited NE403007C19 01-05-2025 inferent 30-04-2025 Paid on due date 02-05-2025 02-05-2025 173 Kosamuttan Finance Limited NE403007C18 01-05-2025 inferent 30-04-2025 Paid on due date 02-05-2025 02-05-2025 173 Kosamuttan Finance Limited NE403007C18 01-05-2025 inferent 30-04-2025 Paid on due date 02-05-2025 02-05-2025 173 Kosamuttan Finance Limited NE403007C18 01-05-2025 inferent 30-04-2025 Paid on due date 02-05-2025 02-05-2025 173 Kosamuttan Finance Limited NE403007C18 01-05-2025 inferent 30-04-2025 Paid on due date 02-05-2025 02-05-2025 173 Kosamuttan Finance Limited NE403007C18 01-05-2025 inferent 30-04										
158 Kosamattam Finance Limited NE-60000PCH2 01-05-2025 Interest 30-04-2025 and on due date 0.05-2025 02-05-2025 170 Kosamattam Finance Limited NE-60000PCH2 01-05-2025 Interest 30-04-2025 and on due date 0.05-2025 02-05-2025 171 Kosamattam Finance Limited NE-60000PCH2 01-05-2025 Interest 30-04-2025 and on due date 0.05-2025 02-05-2025 172 Kosamattam Finance Limited NE-60000PVH 01-05-2025 Interest 30-04-2025 and on due date 0.05-2025 02-05-2025 172 Kosamattam Finance Limited NE-60000PVH 01-05-2025 Interest 30-04-2025 and on due date 0.05-2025 02-05-2025 172 Kosamattam Finance Limited NE-60000PVH 01-05-2025 Interest 30-04-2025 and on due date 0.05-2025 02-05-2025 173 Kosamattam Finance Limited NE-60000PVH 01-05-2025 Interest 30-04-2025 and on due date 0.05-2025 02-05-2025 174 Kosamattam Finance Limited NE-60000PVH 01-05-2025 Interest 30-04-2025 and on due date 0.05-2025 02-05-2025 175 Kosamattam Finance Limited NE-60000PVH 01-05-2025 Interest 30-04-2025 and on due date 0.05-2025 02-05-2025 175 Kosamattam Finance Limited NE-60000PVH 01-05-2025 Interest 30-04-2025 and on due date 0.05-0205 02-05-2025 175 Kosamattam Finance Limited NE-60000PVH 01-05-2025 Interest 30-04-2025 and on due date 0.05-0205 02-05-2025 177 Kosamattam Finance Limited NE-60000PVH 01-05-2025 Interest 30-04-2025 and on due date 0.05-0205 02-05-2025 177 Kosamattam Finance Limited NE-60000PVH 01-05-2025 Interest 30-04-2025 and on due date 0.05-0205 02-05-2025 177 NE-60000 02-05-000 02-05-2025 177 NE-60000 02-05-000 02-05-2025 177 NE-60000 02-05-2025 02-05-2025 177 NE-60000 02-05-2025 02-05-2025 177 NE-60000 02-05-2025 02-05-2025 177 NE-60000 02-05-2025 02-05-2025 177 NE-600000 02-05-2025 02-05-2025 177 NE-600000 02-05-2025 02-05-2025 02-05-2025 02-05-2		<u> </u>								
169	167				Interest	30-04-2025	Paid on due date			
170		Kosamattam Finance Limited			Interest		Paid on due date			
171					Interest	30-04-2025	Paid on due date			
172 Kosamattam Finance Limited NE403007VFV 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 174 Kosamattam Finance Limited NE403007VED7 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 175 Kosamattam Finance Limited NE403007VED7 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 175 Kosamattam Finance Limited NE403007VED9 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 176 Kosamattam Finance Limited NE403007VED9 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 177 Kosamattam Finance Limited NE403007VED9 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 178 Kosamattam Finance Limited NE403007VED9 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 179 Kosamattam Finance Limited NE403007VED9 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 180 NEA03007VED9 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 180 NEA03007VED9 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 180 NEA03007VED9 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 180 NEA03007VED9 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 180 NEA03007VED9 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 180 NEA03007VED9 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 180 NEA03007VED9 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 180 NEA03007VED9 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 180 NEA030007VED9 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-202		Kosamattam Finance Limited			Interest	30-04-2025	Paid on due date			
173 Kosamattam Finance Limited NE403007PV5 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 175 Kosamattam Finance Limited NE403007EE5 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 176 Kosamattam Finance Limited NE403007EE5 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 176 Kosamattam Finance Limited NE403007EE5 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 178 Kosamattam Finance Limited NE403007EE5 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 178 Kosamattam Finance Limited NE403007EE2 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 178 Kosamattam Finance Limited NE403007EE2 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 180 Kosamattam Finance Limited NE403007EE2 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 180 Kosamattam Finance Limited NE403007EE2 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 180 Kosamattam Finance Limited NE403007EE0 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 180 NE403007EBM 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 180 NE403007EBM 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 180 NE403007EBM 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 180 NE403007EBM 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 180 NE4030007EBM 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 180 NE4030007EBM 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 180 NE4030007EBM 01-05-2025 Interest 30-04-2025		Kosamattam Finance Limited			Interest	30-04-2025	Paid on due date			
174 Kosamattam Finance Limited NE403007ED7 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 175 Kosamattam Finance Limited NE403007EV9 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 176 Kosamattam Finance Limited NE403007EV9 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 177 Kosamattam Finance Limited NE403007EV3 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 179 Kosamattam Finance Limited NE403007EV3 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 179 Kosamattam Finance Limited NE403007EV3 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 180 Kosamattam Finance Limited NE403007EV2 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 181 Kosamattam Finance Limited NE403007EV0 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 181 Kosamattam Finance Limited NE403007EVB 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 181 Kosamattam Finance Limited NE403007EVB 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 181 Kosamattam Finance Limited NE403007EVB 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 181 Kosamattam Finance Limited NE403007EVB 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 181 Kosamattam Finance Limited NE403007EVB 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 181 181 Kosamattam Finance Limited NE403007EVB 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 181	172	Kosamattam Finance Limited	INE403Q07DV1	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
175 Kosamattam Finance Limited NE403007EES 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 178 Kosamattam Finance Limited NE403007EV3 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 178 Kosamattam Finance Limited NE403007EV3 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 178 Kosamattam Finance Limited NE403007EV3 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 180 Kosamattam Finance Limited NE403007EV2 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 180 Kosamattam Finance Limited NE403007EV2 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 181 Kosamattam Finance Limited NE403007EVB 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 182 Kosamattam Finance Limited NE403007EMB 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 182 Kosamattam Finance Limited NE403007EMB 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 183 Kosamattam Finance Limited NE403007ES 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 183 Kosamattam Finance Limited NE403007ET3 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 183 Kosamattam Finance Limited NE403007ET3 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 183 Mulhoottu Mini Financieries Limited NE403007ET3 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 183 Mulhoottu Mini Financieries Limited NE403007ET3 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 183 Mulhoottu Mini Financieries Limited NE403007BT4 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 0		Kosamattam Finance Limited			Interest	30-04-2025	Paid on due date			
175 Kosamattam Finance Limited NE403Q07EX9 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 177 Kosamattam Finance Limited NE403Q07EX3 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 179 Kosamattam Finance Limited NE403Q07EX3 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 179 Kosamattam Finance Limited NE403Q07EX0 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 181 Kosamattam Finance Limited NE403Q07EX0 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 181 Kosamattam Finance Limited NE403Q07EX0 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 182 Kosamattam Finance Limited NE403Q07EX0 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 182 Kosamattam Finance Limited NE403Q07EX0 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 183 Kosamattam Finance Limited NE403Q07EX0 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 184 Kosamattam Finance Limited NE403Q07EX0 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 185 Kosamattam Finance Limited NE403Q07EX0 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 185 Muthoottu Mini Financeiries Limited NE101Q08118 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 186 Muthoottu Mini Financeiries Limited NE101Q0814 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 188 Muthoottu Mini Financeiries Limited NE101Q0787 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 199 Muthoottu Mini Financeiries Limited NE101Q0787 01-05-2025 Interest		Kosamattam Finance Limited			Interest	30-04-2025	Paid on due date			
177	175	Kosamattam Finance Limited	INE403Q07EE5	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
178					Interest		Paid on due date			
179 Kosamattam Finance Limited INE403Q07EZ0 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 1810 Kosamattam Finance Limited INE403Q07FEL 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 1812 Kosamattam Finance Limited INE403Q07EMB 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 1812 Kosamattam Finance Limited INE403Q07EMB 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 1813 Kosamattam Finance Limited INE403Q07EMS 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 1814 Kosamattam Finance Limited INE403Q07EMS 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 1815 Kosamattam Finance Limited INE403Q07EMS 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 1815 Kosamattam Finance Limited INE403Q07EMS 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 1816 Muthoottu Mini Financieries Limited INE101Q08148 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 1816 Muthoottu Mini Financieries Limited INE101Q07847 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 1818 Muthoottu Mini Financieries Limited INE101Q07766 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 1910 Muthoottu Mini Financieries Limited INE101Q07766 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 1910 Muthoottu Mini Financieries Limited INE101Q07766 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 1910 INDEL MONEY LIMITED INE0BUS07898 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 1910 INDEL MONEY LIMITED INE0BUS07988 01-05-2025 Interest 02-05-2025 Variation du		Kosamattam Finance Limited			Interest		Paid on due date			
180 Kosamattam Finance Limited NE40SQOTEF2 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 181 Kosamattam Finance Limited NE40SQOTEM8 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 182 Kosamattam Finance Limited NE40SQOTEM8 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 183 Kosamattam Finance Limited NE40SQOTES5 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 184 Kosamattam Finance Limited NE40SQOTES5 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 185 Kosamattam Finance Limited NE40SQOTEST 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 185 Kosamattam Finance Limited NE10TQO8118 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 186 Muthoottu Mini Financieries Limited NE10TQO8148 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 187 Muthoottu Mini Financieries Limited NE10TQO8144 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 188 Muthoottu Mini Financieries Limited NE10TQO8147 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 188 Muthoottu Mini Financieries Limited NE10TQO7771 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 199 NIDEL MONEY LIMITED NE0BUS07969 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 NIDEL MONEY LIMITED NEOBUS0798 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 NIDEL MONEY LIMITED NEOBUS07981 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 NIDEL MONEY LIMITED NEOBUS07881 01-05-2025 Interest 02-05-2025 Va		Kosamattam Finance Limited			Interest	30-04-2025	Paid on due date			
181 Kosamatam Finance Limited INE403Q07EL0 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 182 Kosamatam Finance Limited INE403Q07EMS 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 183 Kosamatam Finance Limited INE403Q07EMS 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 184 Kosamatam Finance Limited INE403Q07EU1 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 185 Kosamatam Finance Limited INE403Q07EU3 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 185 Kosamatam Finance Limited INE403Q07ET3 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 187 Muthoottu Mini Financieries Limited INE101Q0814 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 188 Muthoottu Mini Financieries Limited INE101Q0814 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 189 Muthoottu Mini Financieries Limited INE101Q07771 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 199 Muthoottu Mini Financieries Limited INE101Q07776 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 199 Muthoottu Mini Financieries Limited INE01Q07776 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INE08US07698 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INE08US07698 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INE08US07898 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INE08US07898 01-05-2025 Interest 02-05-2					Interest		Paid on due date			
182 Kosamattam Finance Limited NE403Q07EM8 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 183 Kosamattam Finance Limited NIF403Q07EU1 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 185 Kosamattam Finance Limited NIF403Q07EU1 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 185 Kosamattam Finance Limited NIF403Q07EU3 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 185 Kosamattam Finance Limited NIF401Q08118 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 186 Muthoottu Mini Financieries Limited NIF401Q0814 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 188 Muthoottu Mini Financieries Limited NIF401Q0814 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 189 Muthoottu Mini Financieries Limited NIF401Q087771 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 189 Muthoottu Mini Financieries Limited NIF401Q07770 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 199 NIDEL MONEY LIMITED NIE0BUS07669 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 199 NIDEL MONEY LIMITED NIE0BUS08013 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 NIDEL MONEY LIMITED NIE0BUS08013 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 NIDEL MONEY LIMITED NIE0BUS08018 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 NIDEL MONEY LIMITED NIE0BUS08018 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 NIDEL MONEY LIMITED NIE0BUS08018 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199		Kosamattam Finance Limited			Interest	30-04-2025	Paid on due date			
183 Kosamattam Finance Limited INE403Q07ES5 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 184 Kosamattam Finance Limited INE403Q07ET3 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 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 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 02-05-2025 187 Muthoottu Mini Financieries Limited INE101Q07847 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 188 Muthoottu Mini Financieries Limited INE101Q07847 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 189 Muthoottu Mini Financieries Limited INE101Q07714 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 190 Muthoottu Mini Financieries Limited INE101Q07706 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 190 Muthoottu Mini Financieries Limited INE101Q07706 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 191 INDEL MONEY LIMITED INE0BUS07869 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 191 INDEL MONEY LIMITED INE0BUS07981 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 191 INDEL MONEY LIMITED INE0BUS07881 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 191 INDEL MONEY LIMITED INE0BUS07881 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 191 INDEL MONEY LIMITED INE0BUS07881 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 191 INDEL MONEY LIMITED INE0BUS07881 01-	181	Kosamattam Finance Limited	INE403Q07EL0	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 INE403Q07EU3 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 187 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 INE101Q07847 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 188 Muthoottu Mini Financieries Limited INE101Q07814 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 189 Muthoottu Mini Financieries Limited INE101Q07771 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 199 Muthoottu Mini Financieries Limited INE101Q07706 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INE0BUS07569 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INE0BUS07698 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INE0BUS07981 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INE0BUS07981 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INE0BUS07981 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INE0BUS07981 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INE0BUS078B1 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INE0BUS07BB1 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-	182	Kosamattam Finance Limited	INE403Q07EM8		Interest	30-04-2025	Paid on due date	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 02-05-2025 186 Muthoottu Mini Financieries Limited INE101Q07847 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 187 Muthoottu Mini Financieries Limited INE101Q07847 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 188 Muthoottu Mini Financieries Limited INE101Q07771 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 189 Muthoottu Mini Financieries Limited INE101Q07771 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 190 Muthoottu Mini Financieries Limited INE101Q07776 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 190 Muthoottu Mini Financieries Limited INE101Q07776 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 190 INDEL MONEY LIMITED INE0BUS07699 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 190 INDEL MONEY LIMITED INE0BUS07699 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 190 INDEL MONEY LIMITED INE0BUS07981 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 190 INDEL MONEY LIMITED INE0BUS07981 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 190 INDEL MONEY LIMITED INE0BUS078B1 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 02-05-2025 190 INDEL MONEY LIMITED INE0BUS07BB1 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 02-05-2025 190 INDEL MONEY LIMITED INE0BUS07BB1 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 02-05-2025 190	183	Kosamattam Finance Limited	INE403Q07ES5	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 02-05-2025 187 Muthoottu Mini Financieries Limited INE101Q07847 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 188 Muthoottu Mini Financieries Limited INE101Q07711 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 189 Muthoottu Mini Financieries Limited INE101Q07706 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 190 Muthoottu Mini Financieries Limited INE101Q07706 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 191 INDEL MONEY LIMITED INE0BUS07569 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 192 INDEL MONEY LIMITED INE0BUS07098 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 193 INDEL MONEY LIMITED INE0BUS07098 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 194 INDEL MONEY LIMITED INE0BUS07940 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 195 INDEL MONEY LIMITED INE0BUS078E5 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 196 INDEL MONEY LIMITED INE0BUS07BE5 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 197 INDEL MONEY LIMITED INE0BUS07BE6 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 198 INDEL MONEY LIMITED INE0BUS07BE6 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 198 INDEL MONEY LIMITED INE0BUS07BE6 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 02-05-2025 198 INDEL MONEY LIMITED INE0BUS07BE6 01-05-2025 Interest 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	
187 Muthoottu Mini Financieries Limited INE101Q07847 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 188 Muthoottu Mini Financieries Limited INE101Q08134 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 189 Muthoottu Mini Financieries Limited INE101Q077706 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 199 Muthoottu Mini Financieries Limited INE101Q07706 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 191 INDEL MONEY LIMITED INE0BUS07569 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 192 INDEL MONEY LIMITED INE0BUS07088 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 193 INDEL MONEY LIMITED INE0BUS08013 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 194 INDEL MONEY LIMITED INE0BUS07940 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 195 INDEL MONEY LIMITED INE0BUS07940 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 196 INDEL MONEY LIMITED INE0BUS07BE5 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 196 INDEL MONEY LIMITED INE0BUS07BE5 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 196 INDEL MONEY LIMITED INE0BUS07BB1 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 196 INDEL MONEY LIMITED INE0BUS07BB1 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 196 INDEL MONEY LIMITED INE0BUS07BB1 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 02-05-2025 196 INDEL MONEY LIMITED INE0BUS07BD7 01-05-2025 Interest 02-05-2025 Vari	185	Kosamattam Finance Limited			Interest	30-04-2025	Paid on due date			·
Muthoottu Mini Financieries Limited INE101Q08134 O1-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 O2-05-2025	186	Muthoottu Mini Financieries Limited	INE101Q08118	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
Muthoottu Mini Financieries Limited INE101Q07771 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 190 Muthoottu Mini Financieries Limited INE101Q07706 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 02-05-2025 191 INDEL MONEY LIMITED INE0BUS07569 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 02-05-2025 192 INDEL MONEY LIMITED INE0BUS07098 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 193 INDEL MONEY LIMITED INE0BUS08013 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 194 INDEL MONEY LIMITED INE0BUS07981 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 195 INDEL MONEY LIMITED INE0BUS07940 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 196 INDEL MONEY LIMITED INE0BUS07BE5 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 197 INDEL MONEY LIMITED INE0BUS07BB1 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 198 INDEL MONEY LIMITED INE0BUS07BB1 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 02-05-2025 198 INDEL MONEY LIMITED INE0BUS07BB1 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INE0BUS07BD7 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INE0BUS07BD7 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INE0BUS07BD7 01-05-2025 Interest 02-05-2025 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-	187	Muthoottu Mini Financieries Limited	INE101Q07847	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	·
190 Muthoottu Mini Financieries Limited INE101Q07706 01-05-2025 Interest 30-04-2025 Paid on due date 02-05-2025 02-05-2025 191 INDEL MONEY LIMITED INE0BUS07569 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 192 INDEL MONEY LIMITED INE0BUS07098 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 193 INDEL MONEY LIMITED INE0BUS08013 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 194 INDEL MONEY LIMITED INE0BUS07981 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 195 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 195 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 195 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 195 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 195 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 195 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 195 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 195 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 195 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 195 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 195 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 195 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 195 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 195 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 02-05-2025 195 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02	188	Muthoottu Mini Financieries Limited			Interest	30-04-2025	Paid on due date			
191 INDEL MONEY LIMITED INEOBUS07569 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025	189	Muthoottu Mini Financieries Limited	INE101Q07771	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
192 INDEL MONEY LIMITED INEOBUS07098 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025	190	Muthoottu Mini Financieries Limited	INE101Q07706	01-05-2025	Interest	30-04-2025	Paid on due date	02-05-2025	02-05-2025	
193 INDEL MONEY LIMITED INEOBUS08013 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 194 INDEL MONEY LIMITED INEOBUS07981 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 195 INDEL MONEY LIMITED INEOBUS07940 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 196 INDEL MONEY LIMITED INEOBUS07BE5 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 197 INDEL MONEY LIMITED INEOBUS07BB1 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 198 INDEL MONEY LIMITED INEOBUS07BB6 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INEOBUS07BD7 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INEOBUS07BD7 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INEOBUS07BD7 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025	191	-			Interest	02-05-2025	Variation due to Holiday			
194 INDEL MONEY LIMITED INEOBUS07981 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 195 INDEL MONEY LIMITED INEOBUS07940 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 196 INDEL MONEY LIMITED INEOBUS07BE5 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 197 INDEL MONEY LIMITED INEOBUS07BB1 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 198 INDEL MONEY LIMITED INEOBUS07BI6 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INEOBUS07BD7 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 200 KLM Axiva Finvest Limited INEOBUS07BD7 01-05-2025 Interest 02-05-2025 Variation due to Holiday 05-05-2025 05-05-2025	192	INDEL MONEY LIMITED	INE0BUS07098	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025		
195 INDEL MONEY LIMITED INEOBUS07940 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 196 INDEL MONEY LIMITED INEOBUS07BE5 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 197 INDEL MONEY LIMITED INEOBUS07BB1 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 198 INDEL MONEY LIMITED INEOBUS07BI6 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INEOBUS07BD7 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 200 KLM Axiva Finvest Limited INEO11507AK7 01-05-2025 Interest 02-05-2025 Variation due to Holiday 05-05-2025 05-05-2025	193	INDEL MONEY LIMITED	INE0BUS08013	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
196 INDEL MONEY LIMITED INEOBUS07BE5 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 197 INDEL MONEY LIMITED INEOBUS07BB1 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 198 INDEL MONEY LIMITED INEOBUS07BI6 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INEOBUS07BD7 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INEOBUS07BD7 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INEOBUS07BD7 01-05-2025 Interest 02-05-2025 Variation due to Holiday 05-05-2025 02-05-2025 199 INDEL MONEY Limited INEO1I507AK7 01-05-2025 Interest 02-05-2025 Variation due to Holiday 05-05-2025 05-05-2025 199 INDEL MAxiva Finvest Limited 190-05-2025 190-05-2	194	INDEL MONEY LIMITED	INE0BUS07981	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
197 INDEL MONEY LIMITED INEOBUS07BB1 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 198 INDEL MONEY LIMITED INEOBUS07BI6 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INEOBUS07BD7 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 200 KLM Axiva Finvest Limited INEO1I507AK7 01-05-2025 Interest 02-05-2025 Variation due to Holiday 05-05-2025 05-05-2025	195	INDEL MONEY LIMITED	INE0BUS07940	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
198 INDEL MONEY LIMITED INEOBUS07BI6 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 199 INDEL MONEY LIMITED INEOBUS07BD7 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-2025 200 KLM Axiva Finvest Limited INEO1I507AK7 01-05-2025 Interest 02-05-2025 Variation due to Holiday 05-05-2025 05-05-2025	196	INDEL MONEY LIMITED	INE0BUS07BE5	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
199 INDEL MONEY LIMITED INEOBUS07BD7 01-05-2025 Interest 02-05-2025 Variation due to Holiday 02-05-2025 02-05-	197	INDEL MONEY LIMITED	INE0BUS07BB1	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
200 KLM Axiva Finvest Limited INE01I507AK7 01-05-2025 Interest 02-05-2025 Variation due to Holiday 05-05-2025 05-05-2025	198	INDEL MONEY LIMITED	INE0BUS07BI6	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
· · · · · · · · · · · · · · · · · · ·	199	INDEL MONEY LIMITED	INE0BUS07BD7	01-05-2025	Interest	02-05-2025	Variation due to Holiday	02-05-2025	02-05-2025	
201 KLM Axiva Finvest Limited INE01I507AD2 01-05-2025 Interest 02-05-2025 Variation due to Holiday 05-05-2025 05-05-2025	200	KLM Axiva Finvest Limited	INE01I507AK7	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	
	201	KLM Axiva Finvest Limited	INE01I507AD2	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025	

	Internal Control	INIEGALEGRALA	04.05.0005		1	L	05 05 0005	05 05 0005
202	KLM Axiva Finvest Limited	INE01I507AI1	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
203	KLM Axiva Finvest Limited	INE01I507AG5	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
204	KLM Axiva Finvest Limited	INE01I507AF7	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
205	KLM Axiva Finvest Limited	INE01I507943	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
206	KLM Axiva Finvest Limited	INE01I507950	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
207	KLM Axiva Finvest Limited	INE01I507935	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
208	KLM Axiva Finvest Limited	INE01I507984	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
209	KLM Axiva Finvest Limited	INE01I507976	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
210	KLM Axiva Finvest Limited	INE01I507273	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
211	KLM Axiva Finvest Limited	INE01I507794	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
212	KLM Axiva Finvest Limited	INE01I507737	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
213	KLM Axiva Finvest Limited	INE01I507844	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
214	KLM Axiva Finvest Limited	INE01I507869	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
215	KLM Axiva Finvest Limited	INE01I507885	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
216	KLM Axiva Finvest Limited	INE01I507471	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
217	KLM Axiva Finvest Limited	INE01I507372	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
218	KLM Axiva Finvest Limited	INE01I507570	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
219	KLM Axiva Finvest Limited	INE01I507638	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
220	KLM Axiva Finvest Limited	INE01I507653	01-05-2025	Interest	02-05-2025	Variation due to Holiday	05-05-2025	05-05-2025
221	Aditya Birla Finance Limited	INE860H07IK3	02-05-2025	Interest	02-05-2025	Paid on due date	05-05-2025	05-05-2025
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	07-05-2025	Paid on due date	08-05-2025	08-05-2025
223			0. 00 2020	Redemption	0. 00 2020	Tala off due dute	00 03 2023	00 03 2023
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	INE403Q08092	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								09-05-2025
	Indian Renewable Energy Development Agency Limited	HNE202E08060	108-05-2025		08-05-2025		00-05-2025	
	Indian Renewable Energy Development Agency Limited	INE202E08060	08-05-2025 30-09-2025	Interest Partial Pedamption	08-05-2025	Paid on due date	09-05-2025	
235	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Partial Redemption	09-05-2025	Paid before due date	12-05-2025	12-05-2025
								
235	LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital	INE0QVA07019	30-09-2025	Partial Redemption	09-05-2025	Paid before due date	12-05-2025	12-05-2025
235 236 237	LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited)	INE0QVA07019 INE860H07IP2 INE306N07MR2	30-09-2025 09-05-2025 09-05-2025	Partial Redemption Interest	09-05-2025 09-05-2025 09-05-2025	Paid before due date Paid on due date Paid and redeemed	12-05-2025 12-05-2025 12-05-2025	12-05-2025 12-05-2025 12-05-2025
235 236	LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital	INE0QVA07019 INE860H07IP2	30-09-2025 09-05-2025	Partial Redemption Interest	09-05-2025 09-05-2025	Paid before due date Paid on due date	12-05-2025 12-05-2025	12-05-2025 12-05-2025
235 236 237	LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital	INE0QVA07019 INE860H07IP2 INE306N07MR2	30-09-2025 09-05-2025 09-05-2025	Partial Redemption Interest	09-05-2025 09-05-2025 09-05-2025	Paid before due date Paid on due date Paid and redeemed	12-05-2025 12-05-2025 12-05-2025	12-05-2025 12-05-2025 12-05-2025
235 236 237 238	LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited)	INE0QVA07019 INE860H07IP2 INE306N07MR2 INE306N07MR2	30-09-2025 09-05-2025 09-05-2025 09-05-2025	Partial Redemption Interest Interest Principal	09-05-2025 09-05-2025 09-05-2025 09-05-2025	Paid before due date Paid on due date Paid and redeemed Paid and redeemed	12-05-2025 12-05-2025 12-05-2025 12-05-2025	12-05-2025 12-05-2025 12-05-2025 12-05-2025
235 236 237 238 239 240	LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited)	INE0QVA07019 INE860H07IP2 INE306N07MR2 INE306N07MR2 INE957N07757 INE976I07CT9	30-09-2025 09-05-2025 09-05-2025 09-05-2025 12-05-2025 12-05-2025	Partial Redemption Interest Interest Principal Interest	09-05-2025 09-05-2025 09-05-2025 09-05-2025 13-05-2025 13-05-2025	Paid before due date Paid on due date Paid and redeemed Paid and redeemed Paid on due date	12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025	12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025
235 236 237 238 239 240	LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Limited) Indian Renewable Energy Development Agency Limited	INE0QVA07019 INE860H07IP2 INE306N07MR2 INE306N07MR2 INE957N07757 INE976I07CT9 INE202E07096	30-09-2025 09-05-2025 09-05-2025 09-05-2025 12-05-2025 12-05-2025 13-05-2025	Partial Redemption Interest Interest Principal Interest	09-05-2025 09-05-2025 09-05-2025 09-05-2025 13-05-2025 13-05-2025 13-05-2025	Paid before due date Paid on due date Paid and redeemed Paid and redeemed Paid on due date	12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025	12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025
235 236 237 238 239 240 241 242	LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Indian Renewable Energy Development Agency Limited Ashiana Housing Limited	INE0QVA07019 INE860H07IP2 INE306N07MR2 INE306N07MR2 INE957N07757 INE976I07CT9 INE202E07096 INE365D07085	30-09-2025 09-05-2025 09-05-2025 09-05-2025 12-05-2025 12-05-2025 13-05-2025 13-05-2025	Partial Redemption Interest Interest Principal Interest Interest	09-05-2025 09-05-2025 09-05-2025 09-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025	Paid before due date Paid on due date Paid and redeemed Paid and redeemed Paid on due date Paid on due date	12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025	12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025
235 236 237 238 239 240 241 242 243	LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Indian Renewable Energy Development Agency Limited Ashiana Housing Limited U. P. Power Corporation Ltd	INE0QVA07019 INE860H07IP2 INE306N07MR2 INE306N07MR2 INE957N07757 INE976I07CT9 INE202E07096 INE365D07085 INE540P07095	30-09-2025 09-05-2025 09-05-2025 09-05-2025 12-05-2025 12-05-2025 13-05-2025 13-05-2025 15-05-2025	Partial Redemption Interest Interest Principal Interest & Principal	09-05-2025 09-05-2025 09-05-2025 09-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025	Paid before due date Paid on due date Paid and redeemed Paid on due date	12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025	12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025
235 236 237 238 239 240 241 242 243 244	LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Indian Renewable Energy Development Agency Limited Ashiana Housing Limited U. P. Power Corporation Ltd U. P. Power Corporation Ltd	INE0QVA07019 INE860H07IP2 INE306N07MR2 INE306N07MR2 INE957N07757 INE976I07CT9 INE202E07096 INE365D07085 INE540P07095 INE540P07103	30-09-2025 09-05-2025 09-05-2025 09-05-2025 12-05-2025 12-05-2025 13-05-2025 15-05-2025 15-05-2025	Partial Redemption Interest Interest Principal Interest Interest Interest Interest Interest	09-05-2025 09-05-2025 09-05-2025 09-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025	Paid before due date Paid on due date Paid and redeemed Paid and redeemed Paid on due date	12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025	12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025
235 236 237 238 239 240 241 242 243	LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Indian Renewable Energy Development Agency Limited Ashiana Housing Limited U. P. Power Corporation Ltd	INE0QVA07019 INE860H07IP2 INE306N07MR2 INE306N07MR2 INE957N07757 INE976I07CT9 INE202E07096 INE365D07085 INE540P07095	30-09-2025 09-05-2025 09-05-2025 09-05-2025 12-05-2025 12-05-2025 13-05-2025 13-05-2025 15-05-2025	Partial Redemption Interest Interest Principal Interest & Principal	09-05-2025 09-05-2025 09-05-2025 09-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025	Paid before due date Paid on due date Paid and redeemed Paid on due date	12-05-2025 12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025	12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025
235 236 237 238 239 240 241 242 243 244 245 246	LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Indian Renewable Energy Development Agency Limited Ashiana Housing Limited U. P. Power Corporation Ltd U. P. Power Corporation Ltd	INE0QVA07019 INE860H07IP2 INE306N07MR2 INE306N07MR2 INE957N07757 INE976I07CT9 INE202E07096 INE365D07085 INE540P07095 INE540P07103	30-09-2025 09-05-2025 09-05-2025 09-05-2025 12-05-2025 12-05-2025 13-05-2025 15-05-2025 15-05-2025	Partial Redemption Interest Interest Principal Interest & Principal Interest	09-05-2025 09-05-2025 09-05-2025 09-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025	Paid before due date Paid on due date Paid and redeemed Paid and redeemed Paid on due date	12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 16-05-2025 19-05-2025	12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 19-05-2025
235 236 237 238 239 240 241 242 242 243 244 245	LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Indian Renewable Energy Development Agency Limited Ashiana Housing Limited U. P. Power Corporation Ltd U. P. Power Corporation Ltd AMBIT FINVEST PRIVATE LIMITED	INE0QVA07019 INE860H07IP2 INE306N07MR2 INE306N07MR2 INE957N07757 INE976107CT9 INE202E07096 INE365D07085 INE540P07095 INE540P07103 INE985V07066	30-09-2025 09-05-2025 09-05-2025 12-05-2025 12-05-2025 12-05-2025 13-05-2025 15-05-2025 15-05-2025 15-05-2025	Partial Redemption Interest	09-05-2025 09-05-2025 09-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 15-05-2025	Paid before due date Paid on due date Paid and redeemed Paid and redeemed Paid on due date	12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 16-05-2025	12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 16-05-2025
235 236 237 238 239 240 241 242 243 244 245 246	LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited) Indian Renewable Energy Development Agency Limited Ashiana Housing Limited U. P. Power Corporation Ltd U. P. Power Corporation Ltd AMBIT FINVEST PRIVATE LIMITED Apollo Tyres Limited	INE0QVA07019 INE860H07IP2 INE306N07MR2 INE306N07MR2 INE957N07757 INE957007CT9 INE202E07096 INE365D07085 INE540P07103 INE985V07066 INE438A07185	30-09-2025 09-05-2025 09-05-2025 09-05-2025 12-05-2025 12-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 16-05-2025 16-05-2025	Partial Redemption Interest Interest Principal Interest	09-05-2025 09-05-2025 09-05-2025 09-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 15-05-2025 16-05-2025	Paid before due date Paid on due date Paid and redeemed Paid and redeemed Paid on due date	12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 16-05-2025 19-05-2025	12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 19-05-2025
235 236 237 238 239 240 241 242 243 244 245 246 247	LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Indian Renewable Energy Development Agency Limited Ashiana Housing Limited U. P. Power Corporation Ltd U. P. Power Corporation Ltd AMBIT FINVEST PRIVATE LIMITED Apollo Tyres Limited Apollo Tyres Limited	INE0QVA07019 INE860H07IP2 INE306N07MR2 INE306N07MR2 INE957N07757 INE95707CT9 INE202E07096 INE365D07085 INE540P07103 INE985V07066 INE438A07185 INE438A07185	30-09-2025 09-05-2025 09-05-2025 12-05-2025 12-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 16-05-2025 16-05-2025	Partial Redemption Interest Interest Principal Interest Principal	09-05-2025 09-05-2025 09-05-2025 09-05-2025 13-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 15-05-2025 16-05-2025 16-05-2025	Paid before due date Paid on due date Paid and redeemed Paid and redeemed Paid on due date	12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 19-05-2025 19-05-2025	12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 16-05-2025 19-05-2025 19-05-2025
235 236 237 238 239 240 241 242 243 244 245 246 247 248	LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Indian Renewable Energy Development Agency Limited Ashiana Housing Limited U. P. Power Corporation Ltd U. P. Power Corporation Ltd AMBIT FINVEST PRIVATE LIMITED Apollo Tyres Limited Apollo Tyres Limited National Thermal Power Company Limited	INE0QVA07019 INE860H07IP2 INE306N07MR2 INE306N07MR2 INE957N07757 INE976107CT9 INE202E07096 INE365D07085 INE540P07095 INE540P07103 INE985V07066 INE438A07185 INE438A07185 INE733E07IE2	30-09-2025 09-05-2025 09-05-2025 09-05-2025 12-05-2025 12-05-2025 13-05-2025 15-05-2025 15-05-2025 16-05-2025 16-05-2025 16-05-2025	Partial Redemption Interest Interest Principal Interest Principal Interest & Principal	09-05-2025 09-05-2025 09-05-2025 09-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 16-05-2025 16-05-2025 16-05-2025	Paid before due date Paid on due date Paid and redeemed Paid and redeemed Paid on due date	12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 19-05-2025 19-05-2025 19-05-2025	12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 19-05-2025 19-05-2025 19-05-2025
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235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250	LUMBINI EDUCATION PRIVATE LIMITED Aditya Birla Finance Limited/ Aditya Birla Capital Limited Tata Capital Financial Services Limited (Tata Capital Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited Tata Capital Financial Services Limited (Tata Capital Limited) Indian Renewable Energy Development Agency Limited Ashiana Housing Limited U. P. Power Corporation Ltd U. P. Power Corporation Ltd AMBIT FINVEST PRIVATE LIMITED Apollo Tyres Limited Apollo Tyres Limited National Thermal Power Company Limited Aditya Birla Housing Finance Limited Hero Fincorp Limited	INE0QVA07019 INE860H07IP2 INE306N07MR2 INE306N07MR2 INE957N07757 INE976I07CT9 INE202E07096 INE365D07085 INE540P07095 INE540P07103 INE985V07066 INE438A07185 INE438A07185 INE733E07IE2 INE831R08050 INE957N08128	30-09-2025 09-05-2025 09-05-2025 12-05-2025 12-05-2025 12-05-2025 13-05-2025 15-05-2025 15-05-2025 16-05-2025 16-05-2025 16-05-2025 17-05-2025 17-05-2025	Partial Redemption Interest Interest Principal Interest	09-05-2025 09-05-2025 09-05-2025 13-05-2025 13-05-2025 13-05-2025 13-05-2025 15-05-2025 15-05-2025 16-05-2025 16-05-2025 17-05-2025 17-05-2025	Paid before due date Paid on due date Paid and redeemed Paid and redeemed Paid on due date	12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 16-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025	12-05-2025 12-05-2025 12-05-2025 12-05-2025 14-05-2025 14-05-2025 14-05-2025 14-05-2025 16-05-2025 16-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025 19-05-2025

253	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GS0	20-05-2025	Interest	20-05-2025	Paid on due date	21-05-2025	21-05-2025	
254	Ashiana Housing Limited	INE365D08026	21-05-2025	Interest/Partial redemption	21-05-2025	Paid on due date	22-05-2025	22-05-2025	
255	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CV5	21-05-2025	Interest	21-05-2025	Paid on due date	22-05-2025	22-05-2025	
256	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NK5	22-05-2025	Interest	22-05-2025	Paid on due date	23-05-2025	23-05-2025	
257	IL&FS Transportation Networks Limited	INE975G07084	23-05-2025	Interest & Redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 1,94,57,918/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 1,51,80,802/- on February 27, 2025 and Rs. 384,37,41,500/- by way of allotment of 384,37,415 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.		26-05-2025	

258	IL&FS Transportation Networks Limited	INE975G07092	23-05-2025	Interest & Partial redemption	Default	Defaulted. As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim distribution – Cash payment of Rs. 6,08,10,270/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 5,45,44,008/- on February 27, 2025 and Rs.11,28,09,96,200 by way of allotment of 11,28,09,962 units of face value of Rs.100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, the Company is unable to undertake any obligations related to payment of interest/principal on Non- Convertible Securities except as part of the Interim Distribution process approved by the NCLAT.	26-05-2025	26-05-2025
259	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	19.12.2024	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
260	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	21.02.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
261	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	28.02.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
262	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	03.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
263	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	13.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
264	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	24.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
265	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	29.03.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
266	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	02.04.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025
267	Damji Shamji Realty Private Limited	INE815R07022	NCD are payable on able basis	Partial Redemption	05.05.2025	The company has informed vide email dated 23 rd May 2025 that they have made the part principal on various date.	26-05-2025	26-05-2025

	The same of the sa	T		1	1	T	T	1	
268	The Great Eastern Shipping Company Ltd	INE017A08292	25-05-2025	Interest	26-05-2025	As per terms of the Information Memorandum (IM),	27-05-2025	27-05-2025	
						interest paid today i.e. May 26, 2025, as May 25, 2025,			
						was not a business day(Sunday).			
269	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
270	Kosamattam Finance Limited	INE403Q07DO6	27-05-2025	Principal	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
271	National Thermal Power Company Limited	INE733E07KC2	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
272	National Thermal Power Company Limited	INE733E07KD0	27-05-2025	Interest	27-05-2025	Paid on due date	28-05-2025	28-05-2025	
273	Damji Shamji Realty Private Limited	INE815R07022	NCD are	Partial Redemption	26-05-2025	The company has informed vide email dated 28th May	28-05-2025	28-05-2025	
			payable on able			2025 that they have made the part principal on various			
			basis			date.			
274	Provident Cedar Private Limited	INE0NF907031	28-05-2025	Partial Redemption	28-05-2025	Paid on due date	29-05-2025	29-05-2025	
275	Provident Meryta Private Limited	INE0NF807017	28-05-2025	Partial Redemption	28-05-2025	Paid on due date	29-05-2025	29-05-2025	
276	Suruchi Properties Private Limited	INE217T07019	31-05-2025	Interest	27-05-2025	Paid before due date	29-05-2025	29-05-2025	
277	THDC India Limited	INE812V08045	29-05-2025	Interest	29-05-2025	Paid on due date	30-05-2025	30-05-2025	
278	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile	31-05-2025	Monthly Interest	29-05-2025	Paid	30-05-2025	30-05-2025	
		INE047M07064/							
		INE047M07049/							
		INE047M07031 /							
		INE047M07015/INE047M0 7056)							
		7030)							
279	Apollo Tyres Limited	INE438A07102	30-05-2025	Interest	30-05-2025	Paid on due date	02-06-2025	02-06-2025	
280	Ashiana Housing Limited	INE365D08067	30-05-2025	Interest	-	Interest payment is contingent upon the project	02-06-2025	02-06-2025	
						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			
281	IL&FS Transportation Networks Limited	INE975G07019	30-05-2025	Interest & Part	Default	Defaulted. As part of the Interim Distribution process, the	02-06-2025	02-06-2025	
201	Tanoportation Notificing Eliminou		00 00 2020	Principal	Delault	Company has made following payments to the NCD	02 00 2020	02 00 2020	
				Типсіраї		holders under the said ISIN: (i) 1st Interim distribution –			
						Cash payment of Rs. 8,09,58,888/- to the NCD holders on			
						October 18, 2023. (ii) 2nd Interim Distribution - Cash			
						payment of Rs. 9,63,81,852/-			
						on February 27, 2025 and Rs. 12,64,83,37,800 by way of			
						allotment of 12,64,83,378 units of face value of Rs. 100/-			
						allottiletit of 12,04,03,378 utilts of face value of Rs. 100/-			
						Desidetas Infra Incretes est Trust es March 10, 2025			
						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			
		1	1			prohibited from making payments to all its creditors.	1		
		1	1			Further, vide an Order passed by NCLAT dated February	1		
		1	ĺ			11, 2019, the Company has been classified as a 'Red Entity'	1		
		1	1			and confirming that the Moratorium Order has neither	1		
		1	ĺ			been lifted nor modified in any manner. In view of the	1		
						aforementioned and in compliance with the			
						abovementioned			
						Orders, the Company is unable to undertake any			
		1	ĺ			obligations related to payment of interest/principal on	1		
						Non- Convertible Securities except as part of the Interim			
		1	1			Distribution process approved by the NCLAT.	1		
							ĺ		
	1	1	1	1	1	1	II.	1	

282	IL&FS Transportation Networks Limited	INE975G08264	30-05-2025	Interest & Part	Default	Defaulted. As part of the Interim Distribution process, the	02-06-2025	02-06-2025	
				Principal	1	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			
					1	February 11, 2019, the Company has been classified as a			
						'Red Entity' and confirming that the Moratorium Order			
						has neither been lifted nor modified in any manner. In			
						view of the aforementioned and in compliance with the			
					1	abovementioned Orders, the Company is unable to			
						undertake any obligations related to payment of			
						interest/principal on Non- Convertible Securities except as			
						part of the Interim Distribution process approved by the			
						NCLAT.			
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 KLM Axiva Finvest Limited	INE01I507AB2	31-05-2025	Interest Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
286		INE01I507AF7					02-06-2025	02-06-2025	
	KLM Axiva Finvest Limited		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			
288	KLM Axiva Finvest Limited	INE01I507AI1	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
289	KLM Axiva Finvest Limited	INE01I507943	31-05-2025	Interest	31-05-2025	Paid on due date	02-06-2025	02-06-2025	
290	KLM Axiva Finnest Limited	INE011507950	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	INE999H07082	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025	
205	LTD	INITOON 107074	24 05 0005	l. t t	20.05.2625	Date of the date	00.00.000	00.00.000	
295	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07074	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025	
296	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07058	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025	
290	LTD	11123331101030	01-00-2020	IIILEI ESL	23-03-2023	i aid on due date	02-00-2020	02-00-2020	
297	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07033	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025	
	LTD								
298	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07090	31-05-2025	Interest	29-05-2025	Paid on due date	02-06-2025	02-06-2025	
	LTD	INIE001/A07612	04.05.0005		04.05.05		00.00.005	00 00 000	
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	
300			1		1				

307	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-05-2025	Interest	29-05-2025	Paid before due date	02-06-2025	02-06-2025	
308	SETCO AUTO SYSTEMS PRIVATE LIMITED	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	
320	KLM Axiva Finvest Limited	INE01I507471	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
321	KLM Axiva Finvest Limited	INE01I507737	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
322	KLM Axiva Finvest Limited	INE01I507794	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
323	KLM Axiva Finvest Limited	INE01I507844	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
324	KLM Axiva Finvest Limited	INE01I507885	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
325	KLM Axiva Finvest Limited	INE01I507869	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
326	Kosamattam Finance Limited	INE403Q08217	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
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	
329	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	
338	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	
347	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	INE403Q07DF4	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
351	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	INE403Q07DN8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
353	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	INE403Q07EM8	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
355	Kosamattam Finance Limited	INE403Q07EL0	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
356	Kosamattam Finance Limited	INE403Q07ES5	01-06-2025	Interest	31-05-2025	Paid before due date	02-06-2025	02-06-2025	
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	
L	i e			1		I	·		

362	Kosamattam Finance Limited	INE403Q07EV9	01-06-2025	Interest and partial redemption	31-05-2025	Paid before due date	02-06-2025	02-06-2025
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	INE101Q07706	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 Limited)	INE306N07MS0	01-06-2025	Interest	02-06-2025	Paid on due date	03-06-2025	03-06-2025
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
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
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
387	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DL0	06-06-2025	Principal	06-06-2025	Paid on due date	09-06-2025	09-06-2025
388	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HU4	06-06-2025	Principal	06-06-2025	Paid on due date	09-06-2025	09-06-2025
389	Aditya Birla Housing Finance Limited	INE831R07540	08-06-2025	Interest	09-06-2025	Paid (Variation due to holiday)	09-06-2025	09-06-2025
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
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
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	INE692Q07563	13-06-2025	Interest	13-06-2025	Paid on due date	16-06-2025	16-06-2025
401	LIC Housing Finance Limited	INE115A07MC6	14-06-2025	Interest	16-Jun-25	Paid (Variation due to holiday)	16-06-2025	16-06-2025

402	IL&FS Transportation Networks Limited	INE975G07027	15-06-2025	Interest & Part Principal	Default	As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 7,97,97,643/- on October 18, 2023 (ii) 2nd Interim Distribution - Cash payment of Rs. 6,65,25,938/- on February 27, 2025 and Rs. 1532,24,11,000 by way of allotment of 15,32,24,110 units of face value of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National	16-06-2025	16-06-2025	
					1	Company Law Appellate Tribunal			
						("NCLAT") on October 15, 2018 ("Moratorium Order"), the			
					1	Company has been prohibited from			
						making payments to all its creditors. Further vide an Order			
					1	passed by NCLAT on February 11, 2019, the Company has been classified as a 'Red entity'			
						and confirming that the Moratorium			
					1	Order has neither been lifted nor modified in any manner.			
					1	In view of the aforementioned and in			
						compliance with the abovementioned Orders, the			
					1	Company is unable to undertake any obligations related to payment of interest/principal on			
					1	Non- Convertible Securities except as part			
403	U. P. Power Corporation Ltd	INE540P07160	13-06-2025	Interest & Redemption	13-06-2025	Paid on due date	16-06-2025	16-06-2025	
403	O. F. Fower Corporation Ltd	INLOQUEU/ 100	13-00-2023	milerest & Redemption	13-00-2023	raid on due date	10-00-2023	10-00-2023	
404	U. P. Power Corporation Ltd	INE540P07178	13-06-2025	Interest	13-06-2025	Paid on due date	16-06-2025	16-06-2025	
405	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-06-2025	Interest	16-06-2025	Paid on due date	17-06-2025	17-06-2025	
406	TATA Motors Limited	INE155A08423	16-06-2025	Interest	16-06-2025	Paid on due date	17-06-2025	17-06-2025	
407	Hero Fincorp Limited	INE957N08037	20-06-2025	Interest	20-06-2025	Paid on due date	23-06-2025	23-06-2025	
408	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LF9	20-06-2025	Interest	20-06-2025	Paid on due date	23-06-2025	23-06-2025	
409	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DS5	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025	
410	INDEL MONEY LIMITED	INE0BUS07973	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025	
411	INDEL MONEY LIMITED	INE0BUS07981	23-06-2025	Interest	23-06-2025	Paid on due date	24-06-2025	24-06-2025	
412 413	INDEL MONEY LIMITED INDEL MONEY LIMITED	INE0BUS07973 INE0BUS07981	23-06-2025 23-06-2025	Principal Principal	23-06-2025 23-06-2025	Paid on due date Paid on due date	24-06-2025 24-06-2025	24-06-2025 24-06-2025	
413	Provident Cedar Private Limited	INE0B0507981	-	Principal Partial Redemption	May to July 204		24-06-2025	24-06-2025	
717				. a. aar nedempudii		May 2024 to July 2024 due to surplus in the project as per executed IM and DTD. Same has been informed to us vide its email dated Jun 24, 2025.			
415	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025	
416	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EI4	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025	
417	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07FT0	26-06-2025	Principal	26-06-2025	Paid on due date	27-06-2025	27-06-2025	
418	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-06-2025	Interest	26-06-2025	Paid on due date	27-06-2025	27-06-2025	
419	Reliance Securities Limited	INE923I07171	Put option	Interest and Principal	26-06-2025	Company has exercise put option by redeeming the	27-06-2025	27-06-2025	
						quantity. The outstanding amount is 1,00,00,000.			
420	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	27-06-2025	Settlement amount	27-06-2025	Paid	27-06-2025	27-06-2025	

421	Indore Municipal Corporation	INE00QS07014	29-06-2025	Principal	27-06-2025	Paid before due date	30-06-2025	30-06-2025
422	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2025	Interest	30-06-2025	Paid (Variation Due to Holiday)	30-06-2025	30-06-2025
423	Provident Cedar Private Limited	INE0NF907031	28-06-2025	Partial Redemption	27-06-2025	Paid before due date	30-06-2025	30-06-2025
424	Provident Meryta Private Limited	INE0NF807017	28-06-2025	Partial Redemption	27-06-2025	Paid before due date	30-06-2025	30-06-2025
425	Indore Municipal Corporation	INE00QS07014	29-06-2025	Interest	27-06-2025	Paid before due date	30-06-2025	30-06-2025
426	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047M0 7056)	29-06-2025	Monthly Interest	27-06-2025	Paid	30-06-2025	30-06-2025
427	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-06-2025	Interest & 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

		T						
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. 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	
435	IL&FS Transportation Networks Limited	INE975G07076	30-06-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the Company has made the following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 11,50,94,012/- to the NCD holders on October 18, 2023. (ii) 2nd Interim Distribution - Cash payment of Rs. 12,82,12,900/- to the NCD holders on Force of Rs. 100/- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to these interim payments, the outstanding value of the NCD 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	01-07-2025	

436	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07033	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025
437	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025
438	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025
439	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	30-06-2025	Interest	27-06-2025	Paid on due date	01-07-2025	01-07-2025
440	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
441	Muthoot Fincorp Limited	INE549K08053	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
442	Muthoot Fincorp Limited	INE549K08061	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
443	Muthoot Fincorp Limited	INE549K08079	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
444	Muthoot Fincorp Limited	INE549K08046	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
445	Muthoot Fincorp Limited	INE549K08152	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
446	Muthoot Fincorp Limited	INE549K08160	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
447	Muthoot Fincorp Limited	INE549K08145	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
448	Real Value Venture Private Limited	INE511T07023	30-06-2025	Interest	Default	Default	01-07-2025	01-07-2025
449	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-06-2025	Interest	26-06-2025	Paid on due date	01-07-2025	01-07-2025
450	Sarvesh Builders Private Limited	INE706T07037	30-06-2025	Interest	02-07-2025	1) 01-07-2025 - Complete information with respect to	01-07-2025	01-07-2025
430	Carvesti Ballacis i fivate Elifitea	1142700107007	00 00 2020	interest	02-07-2023	Interest payment date and proof of payment is pending	01-07-2023	01-07-2025
						from the issuer and Confirmation from the Debenture		
						Holder is pending.		
						, ,		
						2) 03-07-2025 - The company vide email dated 03-07-		
						2025 confirm that the interest been has paid on 02-07-		
						2025, We are awaiting the confirmation from the		
						Debenture holder. As per the above there is delay in		
						interest payment		
						3) 04-07-2025 - Debenture holder vide email dated 04-07-		
						2025 confirm that the interest has been received		
451	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
452	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
453	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	30-06-2025	Interest	02-07-2025	1) 01-07-2025- Complete information with respect to	01-07-2025	01-07-2025
						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-	1	
						2025 confirm that the interest has been paid on 02-07-	1	
						2025, We are awaiting the confirmation from the	1	
						Debenture holder.	1	
						3) 04-07-2025 - Debenture holder vide email dated 04-07-	1	
						2025 confirm that the interest has been received	1	
454	SILVERLINE INVESTMENT AND FINANCE PRIVATE	INE0PFA07014	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
	LIMITED						ļ	
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
	Tata Capital Financial Services Limited (Tata Capital	INE306N07MV4	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
457	Limited)							
457 458		INE0Q6I07033	30-06-2025	Interest and partial	30-06-2025	Paid on due date	01-07-2025	01-07-2025

150	Mandata Baranata Bahasa Harisa	INEADEOOOOE	00.00.0005	I	1	I		Tax an agas
459	Vardhita Properties Private Limited	INE1DF208035	30-06-2025	Interest		As per the DTD, a coupon of 8% shall accrue but be due or	01-07-2025	01-07-2025
						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		
460	Watermarke Estates Pvt Ltd	INE07J407014	30-06-2025	Interest	30-06-2025	Paid on due date	01-07-2025	01-07-2025
461	Artsy Home Real Estates Private Limited	INE728X11019	30-06-2025	Partial Redemption &		No receipt of information from Issuer, Awaiting payment	01-07-2025	01-07-2025
				Interest		receipt confirmation from Investor.		
462	Hindustan Cleanenergy Limited	INE047M07072 (erstwhile	30-06-2025	Partial Redemption	30-06-2025	Please take note that the Company has redeemed the 58	01-07-2025	01-07-2025
		INE047M07064/				NCDs out of the total outstanding 473 NCDs.		
		INE047M07049/						
		INE047M07031 / INE047M07015/INE047M0						
		7056)						
		7000)						
463	Logix Buildtech Private Limited	INE806U07033	30-06-2025	Interest & Principal	30-06-2025	Paid on due date	01-07-2025	01-07-2025
464	INDEL MONEY LIMITED	INE0BUS07940	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
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	Paid on due date	02-07-2025	02-07-2025
469	INDEL MONEY LIMITED	INE0BUS07BD7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
470	INDEL MONEY LIMITED	INE0BUS07BE5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
471	INDEL MONEY LIMITED	INE0BUS07BB1	01-07-2025	Interest	01-07-2025	Paid on due date	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	Paid on due date	02-07-2025	02-07-2025
475	KLM Axiva Finvest Limited	INE01I507869	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
476	KLM Axiva Finvest Limited	INE01I507885	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
477	KLM Axiva Finvest Limited	INE01I507570	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
478	KLM Axiva Finvest Limited	INE01I507638	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
479	KLM Axiva Finvest Limited	INE01I507653	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
480	KLM Axiva Finvest Limited	INE01I507372	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
481	KLM Axiva Finvest Limited	INE01I507471	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
482	KLM Axiva Finvest Limited	INE01I507273	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
483	KLM Axiva Finvest Limited	INE01I507281	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
484	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	Paid on due date	02-07-2025	02-07-2025
486	KLM Axiva Finvest Limited	INE01I507AD2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
487	KLM Axiva Finvest Limited	INE01I507AK7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
488	KLM Axiva Finvest Limited	INE01I507AI1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
489	KLM Axiva Finnest Limited	INE01I507AG5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
490	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 Finnest Limited	INE011507943	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
492	KLM Axiva Finvest Limited	INE011507950	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
493	KLM Axiva Finvest Limited	INE011507935	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
494	KLM Axiva Finnest Limited	INE011507984	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
495	KLM Axiva Finesa 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

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500	Kosamattam Finance Limited		01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
501	Kosamattam Finance Limited	INE403Q07ED7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
502	Kosamattam Finance Limited	INE403Q07EE5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
503	Kosamattam Finance Limited	INE403Q07CR1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
504	Kosamattam Finance Limited	INE403Q07CT7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
505	Kosamattam Finance Limited	INE403Q07CU5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
506	Kosamattam Finance Limited	INE403Q07CW1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
507	Kosamattam Finance Limited	INE403Q07DB3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
508	Kosamattam Finance Limited	INE403Q07DF4	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
509	Kosamattam Finance Limited	INE403Q07DG2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
510	Kosamattam Finance Limited	INE403Q07DN8	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
511	Kosamattam Finance Limited	INE403Q07CL4	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
512	Kosamattam Finance Limited	INE403Q07CM2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
513	Kosamattam Finance Limited	INE403Q07CH2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
514	Kosamattam Finance Limited	INE403Q07CO8	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
515	Kosamattam Finance Limited	INE403Q08233	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
516	Kosamattam Finance Limited	INE403Q07EZ0	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
517	Kosamattam Finance Limited	INE403Q07EX5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
518	Kosamattam Finance Limited	INE403Q07EY3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
519	Kosamattam Finance Limited	INE403Q07EV9	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
520	Kosamattam Finance Limited	INE403Q07EF2	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
521	Kosamattam Finance Limited	INE403Q07EL0	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
522	Kosamattam Finance Limited	INE403Q07EM8	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
523	Kosamattam Finance Limited	INE403Q07EU1	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
524	Kosamattam Finance Limited	INE403Q07ET3	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
525	Kosamattam Finance Limited	INE403Q07ES5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
526	Kosamattam Finance Limited	INE403Q08217	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
527	Kosamattam Finance Limited	INE403Q07AW5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
528	Kosamattam Finance Limited	INE403Q08175	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
529	Kosamattam Finance Limited	INE403Q08191	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
530	Kosamattam Finance Limited	INE403Q07BK8	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
531	Kosamattam Finance Limited	INE403Q08159	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
532	Kosamattam Finance Limited	INE403Q08134	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
533	Kosamattam Finance Limited	INE403Q07FG7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
534	Kosamattam Finance Limited	INE403Q07FH5	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
535	Kosamattam Finance Limited	INE403Q07FL7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
536	Muthoottu Mini Financieries Limited	INE101Q07847	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
537	Muthoottu Mini Financieries Limited	INE101Q07771	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
538	Muthoottu Mini Financieries Limited	INE101Q08118	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
539	Muthoottu Mini Financieries Limited	INE101Q08134	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
540	Muthoottu Mini Financieries Limited	INE101Q07706	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
541	Muthoottu Mini Financieries Limited	INE101Q07706	01-07-2025	Principal	01-07-2025	Paid on due date	02-07-2025	02-07-2025
542	REC Limited	INE020B07GH7	01-07-2025	Interest	01-07-2025	Paid on due date	02-07-2025	02-07-2025
543	Ashiana Housing Limited	INE365D08026	02-07-2025	Interest and Partial	02-07-2025	Paid on due date	03-07-2025	03-07-2025
343	, to mana . To ability Ellillion		02 07 2020	Redemption	52 57 2020	i dia on dae date	00 01 2020	50 5. 2525
544	Muthoottu Mini Financieries Limited	INE101Q07953	02-07-2025	Interest	02-07-2025	Paid on due date	03-07-2025	03-07-2025
545	Muthoottu Mini Financieries Limited	INE101Q07953	02-07-2025	Principal	02-07-2025	Paid on due date	03-07-2025	03-07-2025
545	Sarvesh Builders Private Limited	INE706T07037	-	Interest	07-04-2025	1) 03-07-2025 -Received information from the Company	03-07-2025	03-07-2025
540	Sarvoon Builders i rivate Limiteu	1142100101001		interest	07-04-2023	vide email dated 03-07-2025 confirming that the interest	55-01-2025	00 01-2020
						has been paid and Confirmation from the Debenture		
						Holder is pending.		
					1	2) 04-07-2025 - Debenture holder vide email dated 04-07-		
ĺ						2025 confirm that the interest has been received		
					1			
		1			<u> </u>	1		1

1				•				
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
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579	Aditya Birla Housing Finance Limited	INE831R07367	15-07-2025	Interest	14-07-2025	Paid on due date	16-07-2025	16-07-2025
580	Aditya Birla Housing Finance Limited	INE831R08035	15-07-2025	Interest	14-07-2025	Paid on due date	16-07-2025	16-07-2025
581	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Interest	15-07-2025	Paid on due date	16-07-2025	16-07-2025
582	Kosamattam Finance Limited	INE403Q07DA5	15-07-2025	Principal	15-07-2025	Paid on due date	16-07-2025	16-07-2025
583	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Interest	15-07-2025	Paid on due date	16-07-2025	16-07-2025
584	Tyger Home Finance Private Limited	INE0Q6I07041	15-07-2025	Partial Redemption	15-07-2025	Paid on due date	16-07-2025	16-07-2025
585	Hero Housing Finance Limited	INE800X07063	16-07-2025	Interest	16-07-2025	Paid on due date	17-07-2025	17-07-2025
586	Toyota Financial Services India Limited	INE692Q07514	16-07-2025	Interest	16-07-2025	Paid on due date	17-07-2025	17-07-2025
587	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Interest	17-07-2025	Paid on due date	18-07-2025	18-07-2025
588	Kosamattam Finance Limited	INE403Q07DX7	17-07-2025	Principal	17-07-2025	Paid on due date	18-07-2025	18-07-2025
589	Hero Fincorp Limited	INE957N08086	18-07-2025	Interest	18-07-2025	Paid on due date	21-07-2025	21-07-2025
590	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NP4	19-07-2025	Interest	19-07-2025	Paid on due date	21-07-2025	21-07-2025
591	National Thermal Power Company Limited	INE733E07IT0	20-07-2025	Interest & Principal	21-07-2025	Paid on due date	22-07-2025	22-07-2025
592	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-07-2025	Interest	21-07-2025	Paid on due date	22-07-2025	22-07-2025
593	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DZ0	21-07-2025	Interest	21-07-2025	Paid on due date	22-07-2025	22-07-2025
594	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025
595	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HS8	22-07-2025	Principal	22-07-2025	Paid on due date	23-07-2025	23-07-2025
596	Hero Fincorp Limited	INE957N07690	22-07-2025	Interest		The transaction did not materialize		
597	Hero Fincorp Limited	INE957N07690	22-07-2025	Principal		The transaction did not materialize		
598	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025
599	Tata Capital Housing Finance Limited	INE033L08197	22-07-2025	Principal	22-07-2025	Paid on due date	23-07-2025	23-07-2025
600	TATA Motors Limited	INE155A08431	22-07-2025	Interest	22-07-2025	Paid on due date	23-07-2025	23-07-2025
601	TATA CAPITAL LIMITED	INE976I07CX1	23-07-2025	Interest	23-07-2025	Paid on due date	24-07-2025	24-07-2025
602	Hero Fincorp Limited	INE957N07518	24-07-2025	Interest		The transaction did not materialize		
603	Hero Fincorp Limited	INE957N07518	24-07-2025	Principal		The transaction did not materialize		
604	Hero Fincorp Limited	INE957N07500	24-07-2025	Interest	24-07-2025	Paid on due date	25-07-2025	25-07-2025
605	Hero Fincorp Limited	INE957N07500	24-07-2025	Principal	24-07-2025	Paid on due date	25-07-2025	25-07-2025
606	THDC India Limited	INE812V07039	24-07-2025	Interest	24-07-2025	Paid on due date	25-07-2025	25-07-2025
607	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Interest	25-07-2025	Paid on due date	28-07-2025	28-07-2025
608	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MV4	25-07-2025	Principal	25-07-2025	Paid on due date	28-07-2025	28-07-2025
609	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HN9	26-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025
610	Aditya Birla Housing Finance Limited	INE831R08043	26-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025
611	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MX0	28-07-2025	Interest	28-07-2025	Paid on Due date	29-07-2025	29-07-2025

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612	IL&FS Transportation Networks Limited	INE975G08306	27-07-2025	Interest & Part	Default	Defaulted. As part of the Interim Distribution process, the	29-07-2025	29-07-2025	
				Principal		Company has made following payments to the NCD			
						holders under the said ISIN : (i) 1st Interim distribution –			
						Cash payment of Rs. 4,97,14,916/- to the NCD holders on			
						October 21, 2023. (ii) 2nd Interim Distribution - Cash			
						payment of Rs. 1,75,06,384/- on February 24, 2025 and			
						Rs.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			
		1	1			to all its creditors. Further, vide an Order passed by NCLAT	ĺ		
		1	1			dated February 11, 2019, the Company	ĺ		
			1			has been classified as a 'Red Entity' and confirming that	1		
						the Moratorium Order has neither been lifted nor	ĺ		
						modified in any manner. In view of the aforementioned	ĺ		
						and in compliance with the abovementioned Orders, the			
						1			
						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.			
613	India Infrastructure Finance Company Limited	INE787H07057	27-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025	
614	India Infrastructure Finance Company Limited	INE787H07065	27-07-2025	Interest	28-07-2025	Paid (Variation Due to Holiday)	29-07-2025	29-07-2025	
615	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08516	28-07-2025	Interest	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
616	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DT3	28-07-2025	Interest	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
	Address Bide Filescon Line to d/ Address Bide Operation to d	INFOCOLICOPULA	00 07 0005				00.07.0005	00.07.0005	
617	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DU1	28-07-2025	Interest	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
618	Provident Cedar Private Limited	INE0NF907031	28-07-2025	Partial Redemption	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
619	Provident Meryta Private Limited	INE0NF807017	28-07-2025	Redemption Premium	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
620	Provident Meryta Private Limited	INE0NF807025	28-07-2025	Partial Redemption	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
621	Toyota Financial Services India Limited	INE692Q07431	28-07-2025	Interest	28-07-2025	Paid on due date	29-07-2025	29-07-2025	
622	Hero Fincorp Limited	INE957N07682	29-07-2025	Interest	29-07-2025	Paid and redeemed	30-07-2025	30-07-2025	
623	Hero Fincorp Limited	INE957N07682	29-07-2025	Principal	29-07-2025	Paid and redeemed	30-07-2025	30-07-2025	
624	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Interest	Default	Default- Transaction under litigation – Despite of follow-	30-07-2025	30-07-2025	
						up the company has not shared the payment confirmation			
		<u> </u>							
625	Ind Barath Thermotek (P) Limited	INE408S07016	29-07-2025	Principal	Default	Default- Transaction under litigation – Despite of follow-	30-07-2025	30-07-2025	
						up the company has not shared the payment confirmation	1		
626	Aditya Birla Housing Finance Limited	INE831R08092	30-07-2025	Interest	30-07-2025	Paid on due date	31-07-2025	31-07-2025	

Principal Company has made following agraments to the PoLCD Publish under under the aid SRM (3) State from distribution or Capital payment of RY, 742, 7227 to the NCD whiter on Capital payment of RY, 742, 7227 to the NCD whiter on Capital payment of RY, 742, 7227 to the NCD whiter on Capital payment of RY, 742, 7227 to the NCD whiter on Capital payment of RY, 742, 7227 to the NCD whiter on Capital payment of RY, 742, 7227 to the NCD whiter on Capital payment of RY, 742, 7227 to the NCD whiter on Capital payment of RY, 742, 7227 to the NCD whiter on Capital payment of RY, 742, 7227 to the NCD whiter on Capital payment of RY, 742, 7227 to the Capital payment of RY, 742, 7227 to the Capital payment of RY, 742, 742, 7427 to the Capital payment of RY, 742, 742, 7427 to the Capital payment of RY, 742, 742, 742, 742, 742, 742, 742, 742									
Up the company has not shared the payment confirmation	627	IL&FS Transportation Networks Limited	INE975G08256	30-07-2025		Default	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		31-07-2025
Columbia	628	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Interest	Default			31-07-2025
Hindustan Cleanenergy Limited NEGATM07072 (erstwhile INEO47M07072) Negative Cleanenergy Limited NEGATM07074 NEGATM070749 NEGATM070649 NEGATM070650 NEGATM070649 NEGATM070649 NEGATM070649 NEGATM070649 NEGATM070649 NEGATM070650 NEGATM07	629	Ind Barath Thermotek (P) Limited	INE408S07024	30-07-2025	Principal	Default			31-07-2025
Hindustan Cleanenergy Limited NEGATM07072 (erstwhile NEGATM07074) NEGATM07074 NEGATM07074 NEGATM07064) NEGATM07064 NEGATM07066 NEGATM07064	630	KLM Axiva Finvest Limited	INE01I507380	30-07-2025	Interest	29-07-2025	Paid on due date	31-07-2025	31-07-2025
Alder Residency Private Limited INE011C07029 31-07-2025 Principal 28-02-2025 Paid 01-08-2025			INE047M07072 (erstwhile INE047M07064/ INE047M07049/ INE047M07031 / INE047M07015/INE047M0				<u> </u>		
Columbia	632	Alder Residency Private Limited	INE0I1C07029	31-07-2025	Interest	28-02-2025	Paid	01-08-2025	01-08-2025
LTD	633	Alder Residency Private Limited	INE0I1C07029	31-07-2025	Principal	28-02-2025	Paid	01-08-2025	01-08-2025
LTD		LTD			Interest		Paid on due date		
LTD		LTD							
LTD INEGUNATION PRIVATE LIMITED INEQUA07019 31-07-2025 Interest 31-07-2025 Paid on due date 01-08-2025 01-08-2025 639 Muthoot Fincorp Limited INE549K08145 31-07-2025 Interest 31-07-2025 Paid on due date 01-08-2025 01-08-2025 640 Muthoot Fincorp Limited INE549K08160 31-07-2025 Interest 31-07-2025 Paid on due date 01-08-2025 01-08-2025 641 Muthoot Fincorp Limited INE549K08152 31-07-2025 Interest 31-07-2025 Paid on due date 01-08-2025 01-08-2025 642 Muthoot Fincorp Limited INE549K08061 31-07-2025 Interest 31-07-2025 Paid on due date 01-08-2025 01-08-2025		LTD							
639 Muthoot Fincorp Limited INE549K08145 31-07-2025 Interest 31-07-2025 Paid on due date 01-08-2025		LTD							
640 Muthoot Fincorp Limited INE549K08160 31-07-2025 Interest 31-07-2025 Paid on due date 01-08-2025 01-08-2025 01-08-2025 641 Muthoot Fincorp Limited INE549K08152 31-07-2025 Interest 31-07-2025 Paid on due date 01-08-2025 01-08-2025 01-08-2025 642 Muthoot Fincorp Limited INE549K08061 31-07-2025 Interest 31-07-2025 Paid on due date 01-08-2025 01-08-2025 01-08-2025									ļ
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722 Muthoritis Mini Financieries Limited NE101007771 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 724 Muthoritis Mini Financieries Limited NE101008134 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 04-08-2025 725 Muthoritis Mini Financieries Limited NE101008134 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2025 04-08-2025 10-08-202									
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724 Mulhootu Mini Financierias Limited NE101008134 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2									
725 Muthoritu Mini Financinies Limited NE101008118 01-08-2025 Interest 01-08-2025 Paid on due date 04-08-2025 04-08-2									
726 Nagpur Seoni Expressway Limited NEGRAJ07162 01-08-2025 Interest 29-07-2025 Paid on due date 04-08-2025 04-08-2025 04-08-2025 1									
727 Nagpur Seoni Expresswoy Limited NiE626,007160 01-09-2025 Interest 29-07-2025 Paid on due date 04-08-2025 04-08-20									
728 NATIONAL HIGHWAYS AUTHORITY OF INDIA NE908D07GL9 02-08-2025 Interest 02-08-2025 Paid on due date 04-08-2025 05-08									
Aditya Birla Finance Limited/ Aditya Birla Capital Limited NE860H07B26 03-08-2025 Interest 04-08-2025 Paid on due date 05-08-2025 05-08-2025 05-08-2025									
Paid on due date 05-08-2025 05-08-2025 05-08-2025 05-08-2025 1									
Tata Capital Financial Services Limited (Tata Capital Limited) INE306N07NO7 D3-08-2025 Interest D4-08-2025 Paid on due date D5-08-2025	729	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	03-08-2025	Interest	04-08-2025	Paid on due date	05-08-2025	05-08-2025
Limited Limi	730	Hero Fincorp Limited	INE957N08029	03-08-2025	Interest	04-08-2025	Paid on due date	05-08-2025	05-08-2025
Limited Limi	731		INE306N07NO7	03-08-2025	Interest	04-08-2025	Paid on due date	05-08-2025	05-08-2025
Tata Capital Housing Finance Limited INE03108262 04-08-2025 Interest 04-08-2025 Paid on due date 05-08-2025 05-08-2025 05-08-2025 Tata Capital Housing Ltd. INE365D08026 04-08-2025 Interest 04-08-2025 Paid on due date 05-08-2025 05-08-2025 Tata Capital Housing Ltd. INE365D08026 04-08-2025 Interest 04-08-2025 Paid on due date 05-08-2025 05-08-2025 Tata Capital Housing Ltd. INE365D08026 04-08-2025 Interest 04-08-2025 Paid on due date 05-08-2025 05-08-2025 Tata Capital Housing Finance Limited / Aditya Birla Capital Limited INE860H08EM6 06-08-2025 Interest 06-08-2025 Paid on due date 07-08-2025 07-08-2025 Tata Capital Housing Finance Limited / Aditya Birla Capital Limited INE201E08011 Interest 06-08-2025 Paid on due date 07-08-2025 07-08-2025 Tata Capital Housing Finance Limited / Aditya Birla Capital Limited INE01E08025 Interest 06-08-2025 Paid on due date 07-08-2025 07-08-2025 Tata Capital Housing Ltd. Interest 06-08-2025 Paid on due date 07-08-2025 07-08-2025 Tata Capital Housing Ltd. Interest 06-08-2025 Paid on due date 07-08-2025 07-08-2025 Tata Capital Limited INE01E07029 O7-08-2025 Interest 07-08-2025 Paid on due date 08-08-2025 08-08-2025 Tata Capital Limited INE01E07029 O7-08-2025 Interest 07-08-2025 Paid on due date 08-08-2025 08-08-2025 Tata Capital Limited INE01E07029 O7-08-2025 Interest 07-08-2025 Paid on due date 08-08-2025 08-08-2025 Tata Capital Limited INE01E07029 Interest 07-08-2025 Paid on due date 08-08-2025 08-08-2025 Tata Capital Limited INE01E07029 Interest 07-08-2025 Paid on due date 08-08-2025 11-08-2025 Tata Capital Limited INE01E07029 O7-08-2025 Interest 07-08-2025 Paid on due date 08-08-2025 11-08-2025 Tata Capital Limited INE01E07029 O7-08-2025 Interest 07-08-2025 Paid on due date 08-08-2025 11-08-2025 Tata Capital L	732		INE306N07NQ2	03-08-2025	Interest	04-08-2025	Paid on due date	05-08-2025	05-08-2025
Ashiana Housing Ltd. INE365D08026 O4-08-2025 Interest/Partial Redemption O4-08-2025 Paid on due date O5-08-2025 O5-08-2	733		INE033L08262	04-08-2025	Interest	04-08-2025	Paid on due date	05-08-2025	05-08-2025
Redemption Red			INE365D08026			04-08-2025		05-08-2025	05-08-2025
Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08EM6 06-08-2025 Interest 06-08-2025 Paid on due date 07-08-2025 0					· ·				
Alder Residency Private Limited INE0I1C07029 01-11-2025 to 30-04-2027 Interest and Redemption Neditya Birla Finance Limited Aditya Birla Capital Limited INE860H07JC8 07-08-2025 Interest 07-08-2025 Paid on due date 08-08-2025 08-	735	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EM6	06-08-2025	Interest	06-08-2025	Paid on due date	07-08-2025	07-08-2025
Alder Residency Private Limited INEOI1C07029 01-11- 2025 to 30-04-2027 Redemption 10-08-2025 Paid and redeemed 07-08-2025 07-08-2025 07-08-2025 07-08-2025 07-08-2025 07-08-2025 07-08-2025 07-08-2025 07-08-2025 07-08-2025 08-08-2025	736	Indian Renewable Energy Development Agency Limited	INE202E08011	06-08-2025	Interest	06-08-2025	Paid on due date	07-08-2025	07-08-2025
30-04-2027 Redemption 30-04-2027 Redemption 30-04-2025 Interest 07-08-2025 Paid on due date 08-08-2025		<u> </u>	INE0I1C07029					07-08-2025	07-08-2025
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 08-08-2025 11-08-2025 Paid on due date 08-08-2025 08-08-									
740 KLM Axiva Finvest Limited INE01I507992 07-08-2025 Interest 07-08-2025 Paid on due date 08-08-2025 08-08-2025 741 KLM Axiva Finvest Limited INE01I507AC4 07-08-2025 Interest 07-08-2025 Paid on due date 08-08-2025 08-08-2025 742 HAPPIEST MINDS TECHNOLOGIES LIMITED INE419U08025 08-08-2025 Interest 08-08-2025 Paid on due date 11-08-2025 11-08-2025 743 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IZ1 09-08-2025 Interest 11-08-2025 Paid (Variation Due to Holiday) 12-08-2025 12-08-2025 744 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IP2 09-08-2025 Interest 11-08-2025 Paid (Variation Due to Holiday) 12-08-2025 12-08-2025	738	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JC8		Interest	07-08-2025	Paid on due date	08-08-2025	08-08-2025
740 KLM Axiva Finvest Limited INE01I507992 07-08-2025 Interest 07-08-2025 Paid on due date 08-08-2025 08-08-2025 741 KLM Axiva Finvest Limited INE01I507AC4 07-08-2025 Interest 07-08-2025 Paid on due date 08-08-2025 08-08-2025 742 HAPPIEST MINDS TECHNOLOGIES LIMITED INE419U08025 08-08-2025 Interest 08-08-2025 Paid on due date 11-08-2025 11-08-2025 743 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IZ1 09-08-2025 Interest 11-08-2025 Paid (Variation Due to Holiday) 12-08-2025 12-08-2025 744 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IP2 09-08-2025 Interest 11-08-2025 Paid (Variation Due to Holiday) 12-08-2025 12-08-2025	739	KLM Axiva Finvest Limited	INE01I507968	07-08-2025	Interest	07-08-2025	Paid on due date	08-08-2025	08-08-2025
741 KLM Axiva Finvest Limited INE01I507AC4 07-08-2025 Interest 07-08-2025 Paid on due date 08-08-2025 08-08-2025 742 HAPPIEST MINDS TECHNOLOGIES LIMITED INE419U08025 08-08-2025 Interest 08-08-2025 Paid on due date 11-08-2025 11-08-2025 11-08-2025 743 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IZ1 09-08-2025 Interest 11-08-2025 Paid (Variation Due to Holiday) 12-08-2025 12-08-2025 744 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IP2 09-08-2025 Interest 11-08-2025 Paid (Variation Due to Holiday) 12-08-2025 12-08-2025	740	KLM Axiva Finvest Limited	INE01I507992	07-08-2025		07-08-2025	Paid on due date	08-08-2025	08-08-2025
742 HAPPIEST MINDS TECHNOLOGIES LIMITED INE419U08025 08-08-2025 Interest 08-08-2025 Paid on due date 11-08-2025 11-08-2025 743 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IZ1 09-08-2025 Interest 11-08-2025 Paid (Variation Due to Holiday) 12-08-2025 12-08-2025 744 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IP2 09-08-2025 Interest 11-08-2025 Paid (Variation Due to Holiday) 12-08-2025 12-08-2025	741	KLM Axiva Finvest Limited	INE01I507AC4	07-08-2025		07-08-2025	Paid on due date	08-08-2025	08-08-2025
Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H07IZ1 09-08-2025 Interest 11-08-2025 Paid (Variation Due to Holiday) 12-08-2025 12-08-20	742	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-08-2025		08-08-2025		11-08-2025	11-08-2025
		Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IZ1	09-08-2025		11-08-2025		12-08-2025	12-08-2025
745 Kosamattam Finance Limited INE403Q07GA8 09-08-2025 Interest 11-08-2025 Paid (Variation Due to Holiday) 12-08-2025 12-08-2025	744	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025
	745	Kosamattam Finance Limited	INE403Q07GA8	09-08-2025	Interest	11-08-2025	Paid (Variation Due to Holiday)	12-08-2025	12-08-2025

746	Kosamattam Finance Limited	INE403Q07FZ7	09-08-2025	h	44 00 2025	Beld Mediation Books Halliday	12-08-2025	12-08-2025
746				Interest	11-08-2025	Paid (Variation Due to Holiday)		
747	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Interest	08-08-2025	Paid on due date	11-08-2025	11-08-2025
748	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Interest	08-08-2025	Paid on due date	11-08-2025	11-08-2025
749	Kosamattam Finance Limited	INE403Q07CS9	10-08-2025	Principal	08-08-2025	Paid on due date	11-08-2025	11-08-2025
750	Kosamattam Finance Limited	INE403Q07CR1	10-08-2025	Principal	08-08-2025	Paid on due date	11-08-2025	11-08-2025
751	Aditya Birla Housing Finance Limited	INE831R07565	11-08-2025	Interest	11-08-2025	Paid on due date	12-08-2025	12-08-2025
752	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MZ5	12-08-2025	Interest	12-08-2025	Paid on due date	13-08-2025	13-08-2025
753	Ashiana Housing Limited	INE365D07085	13-08-2025	Interest	12-08-2025	Paid before due date	14-08-2025	14-08-2025
754	Tyger Home Finance Private Limited	INE0Q6I07017	14-08-2025	Interest	14-08-2025	Paid on due date	18-08-2025	18-08-2025
755	U. P. Power Corporation Ltd	INE540P07103	14-08-2025	Interest	14-08-2025	Paid on due date	18-08-2025	18-08-2025
756	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Interest	14-08-2025	Paid on due date	18-08-2025	18-08-2025
757	U. P. Power Corporation Ltd	INE540P07095	14-08-2025	Partial Principal	14-08-2025	Paid on due date	18-08-2025	18-08-2025
758	Reliance General Insurance Company Limited	INE124D08019	16-08-2025	Interest	16-08-2025	Paid on due date	18-08-2025	18-08-2025
759	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HX8	18-08-2025	Interest and	18-08-2025	Paid and redeemed	19-08-2025	19-08-2025
				Redemption				
760	Damji Shamii Reatty private Limited	1NE815R07022		Partial Principal	14-08-2025	Paid	19-08-2025	19-08-2025
761	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Interest	19-08-2025	Paid and redeemed	20-08-2025	20-08-2025
762	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NB4	19-08-2025	Principal	19-08-2025	Paid and redeemed	20-08-2025	20-08-2025
763	Indore Municipal Corporation Limited	INE00QS24035	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025
764	Indore Municipal Corporation Limited	INE00QS24043	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025
765	Indore Municipal Corporation Limited	INE00QS24027	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025
766	Indore Municipal Corporation Limited	INE00QS24019	20-08-2025	Interest	20-08-2025	Paid on due date	21-08-2025	21-08-2025
767	National Thermal Power Company Limited	INE733E07JQ4	21-08-2025	Interest & Principal	21-08-2025	Paid on due date	22-08-2025	22-08-2025
768	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Interest	22-08-2025	Paid on due date	25-08-2025	25-08-2025
769	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DN6	22-08-2025	Principal	22-08-2025	Paid on due date	25-08-2025	25-08-2025
770	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Interest	22-08-2025	Paid on due date	25-08-2025	25-08-2025
771	Kosamattam Finance Limited	INE403Q07912	22-08-2025	Principal	22-08-2025	Paid on due date	25-08-2025	25-08-2025
772	India Infrastructure Finance Company Limited	INE787H07198	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
773	India Infrastructure Finance Company Limited	INE787H07206	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
774	Indian Renewable Energy Development Agency Limited	INE202E08029	23-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
775	National Thermal Power Company Limited	INE733E07KE8	25-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
776	GIC Housing Finance Limited	INE289B07107	24-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025
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777	IL&FS Transportation Networks Limited	INE975G07092	25-08-2025	Interest & Part	Default	Defaulted. As part of the Interim Distribution process, the	26-08-2025	26-08-2025	
				Principal		Company has made following payments to the NCD	1		
						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			
		1				from making payments to all its creditors. Further, vide an	ĺ	1	
						Order passed by NCLAT dated February 11, 2019, the	1		
						Company has been classified as a 'Red Entity' and	1		
						confirming that the	I		
						Moratorium Order has neither been lifted nor modified in	1		
						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.			
778	THDC India Limited	INE812V07054	25-08-2025	Interest	25-08-2025	Paid on due date	26-08-2025	26-08-2025	
779	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-08-2025	Interest	26-08-2025	Paid on due date	28-08-2025	28-08-2025	
780	Tata Capital Financial Services Limited (Tata Capital	INE306N07LL7	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	
	Limited)								
781	Tata Capital Financial Services Limited (Tata Capital	INE306N07LM5	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	
	Limited)								
782	Tata Capital Financial Services Limited (Tata Capital	INE306N08334	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	
	Limited)						L	ļ	
783	Tata Capital Financial Services Limited (Tata Capital	INE306N08342	26-08-2025	Interest	25-08-2025	Paid on due date	28-08-2025	28-08-2025	
	Limited)	IN IF OF THE OWNER.					22 22 2225	00.00.005	
784	Hero Fincorp Limited	INE957N08144	28-08-2025	Interest	28-08-2025	Paid on due date	29-08-2025	29-08-2025	
785	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	28-08-2025	Interest	28-08-2025	Paid on due date	29-08-2025	29-08-2025	
786	Provident Cedar Private Limited	INE0NF907031	28-08-2025	Partial Redemption	28-08-2025	Paid on due date	29-08-2025	29-08-2025	
787	Provident Meryta Private Limited	INE0NF807017	28-08-2025	Redemption premium	28-08-2025	Paid on due date	29-08-2025	29-08-2025	
							ĺ		
788	Provident Meryta Private Limited	INE0NF807025	28-08-2025	Redemption premium	28-08-2025	Paid on due date	29-08-2025	29-08-2025	
							ĺ		
789	Ashiana Housing Limited	INE365D08067	30-08-2025	Interest	1-	Interest payment is contingent upon the project	02-09-2025	02-09-2025	
, , , ,						receivables. Since, no Distributable Surplus is available for	- 03 2023	33 2023	
						distribution for the quarter, therefore, no payment is	1		
							1		
						required to be made towards interest for the said period	1		

790	IL&FS Transportation Networks Limited	INE975G08264	30-08-2025	Interest & Part	Default	Defaulted. As part of the Interim Distribution process, the	01-09-2025	01-09-2025	
				Principal		Company has made following payments to the NCD			
						holders under the said ISIN:			
						(i) 1st Interim distribution – Cash payment of Rs.			
						6,57,08,349 /- to the NCD holders on October 21, 2023.			
						(ii) 2nd Interim Distribution - Cash payment of Rs.			
						7,86,53,782 /- on February 28, 2025			
						(iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 7,09,79,834 of Roadstar Infra			
						Investment Trust on March 10, 2025.			
						Consequent to this payment, the outstanding value of the			
						NCDs shall be reduced to the extent of the payout.			
						Pursuant to the Order passed by the Hon'ble National			
						Company Law Appellate Tribunal ("NCLAT")			
						on October 15, 2018 ("Moratorium Order"), the Company			
						has been prohibited from making payments			
						to all its creditors. Further, vide an Order passed by NCLAT			
						dated February 11, 2019, the Company has			
						been classified as a 'Red Entity' and confirming that the			
						Moratorium Order has neither been 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.			
						Distribution process approved by the NCLAT.			
791	IL&FS Transportation Networks Limited	INE975G07019	30-08-2025	Interest & Part	Default	Defaulted. As part of the Interim Distribution process, the	01-09-2025	01-09-2025	
				Principal		Company has made following payments to the NCD			
						holders under the said ISIN :			
						(i) 1st Interim distribution – Cash payment of Rs.			
						8,09,58,888/- to the NCD holders on October 18, 2023			
						(ii) 2nd Interim Distribution - Cash payment of Rs.			
						9,63,81,852/- on February 27, 2025 (iii) 2nd Interim Distribution - by way of distribution of			
						units			
						amounting to Rs. 12,64,83,378 of Roadstar Infra			
						Investment Trust on March 10, 2025.			
						Consequent to this payment, the outstanding value of the			
						NCDs shall be reduced to the extent of the payout			
						Pursuant to the Order passed by the Hon'ble National			
						Company Law Appellate Tribunal ("NCLAT")			
1						on October 15, 2018 ("Moratorium Order"), the 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			
				1		Distribution process approved by the NCLAT.			
1						Distribution process approved by the NCLAT.			
		INE787H07222	30-08-2025		30-08-2025	bistribution process approved by the NCEAT.			

702	India Infrastructura Financa Company Limited	INE787H07214	30-08-2025	Interest	30-08-2025	Dail an dua data	02 00 2025 02 00 2025
793 794	India Infrastructure Finance Company Limited	INE787H07214 INE557F07074	30-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025 02-09-2025 02-09-2025 02-09-2025
	National Housing Bank	INE134E07380	30-08-2025	Interest		Paid on due date	
795	Power Finance Corporation	INE 134E07380 INE542T11012	30-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025 02-09-2025
796	Ashna Realtors Private Limited	INE542T11012	-	Partial Redemption	19-08-2025 20-08-2025	Paid	01-09-2025 01-09-2025
797	Ashna Realtors Private Limited		-	Partial Redemption		Paid	01-09-2025 01-09-2025
798	Ashna Realtors Private Limited	INE542T11012	-	Partial Redemption	22-08-2025	Paid	01-09-2025 01-09-2025
799	Ashna Realtors Private Limited	INE542T11012	- 24 00 2025	Redemption	25-08-2025	Paid	01-09-2025 01-09-2025
800	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025 02-09-2025
801	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025 02-09-2025
802	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07058	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025 02-09-2025
803	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07074	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025 02-09-2025
804	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025 02-09-2025
805	Muthoot Fincorp Limited	INE549K08152	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025 02-09-2025
806	Muthoot Fincorp Limited	INE549K08160	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025 02-09-2025
807	Muthoot Fincorp Limited	INE549K08145	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025 02-09-2025
808	Muthoot Fincorp Limited	INE549K08079	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025 02-09-2025
809	Muthoot Fincorp Limited	INE549K08046	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025 02-09-2025
810	Muthoot Fincorp Limited	INE549K08053	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025 02-09-2025
811	Muthoot Fincorp Limited	INE549K08061	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025 02-09-2025
812	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-08-2025	Interest	28-08-2025	Paid on due date	02-09-2025 02-09-2025
813	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025 02-09-2025
814	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025 02-09-2025
815	Steel Exchange India Limited	INE503B07036	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025 02-09-2025
816	Hindustan Cleanenergy Limited	INE047M07080	31-08-2025	Monthly Interest	26-08-2025	Paid	01-09-2025 01-09-2025
817	Watermarke Estates Pvt Ltd	INE07J407014	31-08-2025	Interest	30-08-2025	Paid on due date	02-09-2025 02-09-2025
818	INDEL MONEY LIMITED	INE0BUS07940	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
819	INDEL MONEY LIMITED	INE0BUS07569	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
820	INDEL MONEY LIMITED	INE0BUS08013	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
821	INDEL MONEY LIMITED	INE0BUS07098	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
822	INDEL MONEY LIMITED	INE0BUS07BE5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
823	INDEL MONEY LIMITED	INE0BUS07BB1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
824	INDEL MONEY LIMITED	INE0BUS07BD7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
825	INDEL MONEY LIMITED	INE0BUS07BI6	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
826	KLM Axiva Finvest Limited	INE01I507372	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
827	KLM Axiva Finvest Limited	INE01I507471	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
828	KLM Axiva Finvest Limited	INE01I507570	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
829	KLM Axiva Finvest Limited	INE01I507638	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
830	KLM Axiva Finvest Limited	INE01I507653	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
831	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507737	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
832	KLM Axiva Finvest Limited	INE01I507794	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
833	KLM Axiva Finvest Limited	INE01I507885	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
834	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507869	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
835	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507844	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
836	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AN1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
837	KLM Axiva Finvest Limited KLM Axiva Finvest Limited		01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
838	KLM Axiva Finvest Limited	INE011507AV4	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
839	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AT8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
840	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AR2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
840	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AP6 INE01I507AD2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
841	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AB2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025 02-09-2025
843	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AR7	01-09-2025		01-09-2025	<u> </u>	02-09-2025 02-09-2025
843	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507AT1	01-09-2025	Interest	01-09-2025	Paid on due date Paid on due date	02-09-2025 02-09-2025 02-09-2025
844	MEINI AVIA I IIIAESI FIIIIIIEA	INLUTIOU/AGO	01-09-2020	Interest	01-09-2020	raid on due date	02-03-2023 02-03-2025

0.15	IZIM Ashar Firman History	INFOALFOZAFZ	04 00 0005	T	04 00 0005	In		Top on ones
845	KLM Axiva Finnest Limited	INE01I507AF7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
846	KLM Axiva Finvest Limited	INE01I507935	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
847	KLM Axiva Finvest Limited	INE01I507943	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
848	KLM Axiva Finvest Limited	INE01I507976	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
849	KLM Axiva Finvest Limited	INE01I507950	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
850	KLM Axiva Finvest Limited	INE01I507984	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
851	Kosamattam Finance Limited	INE403Q08217	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
852	Kosamattam Finance Limited	INE403Q07BK8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
853	Kosamattam Finance Limited	INE403Q07AW5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
854	Kosamattam Finance Limited	INE403Q08175	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
855	Kosamattam Finance Limited	INE403Q08191	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
856	Kosamattam Finance Limited	INE403Q08159	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
857	Kosamattam Finance Limited	INE403Q08134	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
858	Kosamattam Finance Limited	INE403Q08118	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
859	Kosamattam Finance Limited	INE403Q07EE5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
860	Kosamattam Finance Limited	INE403Q07DY5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
861	Kosamattam Finance Limited	INE403Q07ED7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
862	Kosamattam Finance Limited	INE403Q07DU3	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
863	Kosamattam Finance Limited	INE403Q07DV1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
864	Kosamattam Finance Limited	INE403Q07DT5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
865	Kosamattam Finance Limited	INE403Q07CO8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
866	Kosamattam Finance Limited	INE403Q07CH2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
867	Kosamattam Finance Limited	INE403Q08233	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
868	Kosamattam Finance Limited	INE403Q07CL4	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
869	Kosamattam Finance Limited	INE403Q07CM2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
870	Kosamattam Finance Limited	INE403Q07DB3	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
871	Kosamattam Finance Limited	INE403Q07DF4	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
872	Kosamattam Finance Limited	INE403Q07CT7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
873	Kosamattam Finance Limited	INE403Q07CU5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
874	Kosamattam Finance Limited	INE403Q07CW1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
875	Kosamattam Finance Limited	INE403Q07DG2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
876	Kosamattam Finance Limited	INE403Q07DN8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
877	Kosamattam Finance Limited	INE403Q07EF2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
878	Kosamattam Finance Limited	INE403Q07EL0	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
879	Kosamattam Finance Limited	INE403Q07EM8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
880	Kosamattam Finance Limited	INE403Q07ES5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
881	Kosamattam Finance Limited	INE403Q07EU1	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
882	Kosamattam Finance Limited	INE403Q07ET3	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
883	Kosamattam Finance Limited	INE403Q07EY3	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
884	Kosamattam Finance Limited	INE403Q07EZ0	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
885	Kosamattam Finance Limited	INE403Q07EX5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
886	Kosamattam Finance Limited	INE403Q07EV9	01-09-2025	Interest and partial	01-09-2025	Paid on due date	02-09-2025	02-09-2025
				redemption				
887	Kosamattam Finance Limited	INE403Q07FG7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
888	Kosamattam Finance Limited	INE403Q07FH5	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
889	Kosamattam Finance Limited	INE403Q07FL7	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
890	Kosamattam Finance Limited	INE403Q07FU8	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
891	Kosamattam Finance Limited	INE403Q07FW4	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
892	Kosamattam Finance Limited	INE403Q07FX2	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
893	Muthoottu Mini Financieries Limited	INE101Q08118	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
894	Muthoottu Mini Financieries Limited	INE101Q07847	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
895	Muthoottu Mini Financieries Limited	INE101Q08134	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
896	Muthoottu Mini Financieries Limited	INE101Q07771	01-09-2025	Interest	01-09-2025	Paid on due date	02-09-2025	02-09-2025
897	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	01-09-2025	Interest	-	Not paid, as company has applied for extension of	01-09-2025	01-09-2025
						maturity date under regulation 59 of SEBI LODR.		
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898	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07037	01-09-2025	Principal	L	Not paid, as company has applied for extension of	01-09-2025	01-09-2025
656	SET OF NOTO STOTEMENT NOTICE ENVIRED	II LOIGI (O7 GG)	01 00 2020	Tillcipal		maturity date under regulation 59 of SEBI LODR.	01-03-2023	01-03-2023
899	Logix Buildtech Private Limited	INE806U07033 (New) INE806U07017 (OLD)	31-08-2025	Interest & Principal	30-08-2025	Paid on due date	02-09-2025	02-09-2025
900	THDC India Limited	INE812V08052	03-09-2025	Interest	03-09-2025	Paid on due date	04-09-2025	04-09-2025
901	India Infrastructure Finance Company Limited	INE787H07255	05-09-2025	Interest	05-09-2025	Paid on due date	08-09-2025	08-09-2025
902	Ashiana Housing Limited	INE365D08026	05-09-2025	Interest/Part	05-09-2025	Paid on due date	08-09-2025	08-09-2025
	, and the second			Redemption				
903	Hero Fincorp Limited	INE957N07799	06-09-2025	Interest	06-09-2025	Paid on due date	09-09-2025	09-09-2025
904	Indian Renewable Energy Development Agency Limited	INE202E08037	06-09-2025	Interest	06-09-2025	Paid on due date	09-09-2025	09-09-2025
905	THDC India Limited	INE812V07021	06-09-2025	Interest	08-09-2025	Paid on due date	09-09-2025	09-09-2025
906	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	07-09-2025	Interest		Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	01-09-2025	01-09-2025
907	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07029	07-09-2025	Principal		Not paid, as company has applied for extension of maturity date under regulation 59 of SEBI LODR.	01-09-2025	01-09-2025
908	Toyota Financial Services India Limited	INE692Q07449	07-09-2025	Interest	08-09-2025	Paid on due date	09-09-2025	09-09-2025
909	Kosamattam Finance Limited	INE403Q07GB6	07-09-2025	Interest	08-09-2025	Paid on due date	09-09-2025	09-09-2025
910	Kosamattam Finance Limited	INE403Q07GC4	07-09-2025	Interest	08-09-2025	Paid on due date	09-09-2025	09-09-2025
911	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07573	08-09-2025	Interest	08-09-2025	Paid on due date	09-09-2025	09-09-2025
912	TATA CAPITAL LIMITED	INE306N07NA6	08-09-2025	Interest	06-09-2025	Paid on due date	09-09-2025	09-09-2025
913	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JA2	09-09-2025	Interest	09-09-2025	Paid on due date	10-09-2025	10-09-2025
914	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-09-2025	Interest	09-09-2025	Paid on due date	10-09-2025	10-09-2025
915	Kosamattam Finance Limited	INE403Q07GA8	09-09-2025	Interest	09-09-2025	Paid on due date	10-09-2025	10-09-2025
916	Kosamattam Finance Limited	INE403Q07FZ7	09-09-2025	Interest	09-09-2025	Paid on due date	10-09-2025	10-09-2025
917	Hero Fincorp Limited	INE957N07781	10-09-2025	Interest	10-09-2025	Paid on due date	11-09-2025	11-09-2025
918	Hero Fincorp Limited	INE957N07781	10-09-2025	Principal	10-09-2025	Paid on due date	11-09-2025	11-09-2025
919	Tata Capital Limited	INE306N07MW2	10-09-2025	Principal & Premium	10-09-2025	Paid on due date	11-09-2025	11-09-2025
920	Aditya Birla Housing Finance Limited	INE831R07490	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025
921	KLM Axiva Finvest Limited	INE01I507851	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025
922	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025
923	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025
924	KLM Axiva Finvest Limited	INE01I507935	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025
925	KLM Axiva Finvest Limited	INE01I507844	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025
926	KLM Axiva Finvest Limited	INE01I507851	11-09-2025	Principal	11-09-2025	Paid on due date	12-09-2025	12-09-2025
927	Suruchi Properties Private Limited	INE217T07027	11-09-2025	Interest	11-09-2025	Paid on due date	12-09-2025	12-09-2025
928	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-09-2025	Interest	12-09-2025	Paid on due date	15-09-2025	15-09-2025
929	KLM Axiva Finvest Limited	INE01I507877	12-09-2025	Interest	11-09-2025	Paid on due date	15-09-2025	15-09-2025
930	KLM Axiva Finvest Limited	INE01I507802	12-09-2025	Interest	11-09-2025	Paid on due date	15-09-2025	15-09-2025
931	Apollo Tyres Limited	INE438A07193	13-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025
932	THDC India Limited	INE812V08029	13-09-2025	Interest	15-09-2025	Paid	16-09-2025	16-09-2025
933	THDC India Limited	INE812V07062	14-09-2025	Interest	15-09-2025	Paid	16-09-2025	16-09-2025
934	Hero Fincorp Limited	INE957N08011	15-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025
935	Hero Fincorp Limited	INE957N08011	15-09-2025	Principal	15-09-2025	Paid on due date	16-09-2025	16-09-2025

936	IL&FS Transportation Networks Limited	INE975G07027	15-09-2025	Interest & Part Principal	Default	Defaulted. As part of the Interim Distribution process, the	16-09-2025	16-09-2025	
			1			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			
1			1			has neither been lifted nor modified in any manner. In			
			1			view of the aforementioned and in compliance with the			
			1			abovementioned Orders, the Company is unable to			
			1			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.			
027	MECDA LUCI DINICE DDIVATE LIMITED	INFONIZOOZO40	45.00.0005	1.1	15-09-2025	Datid are described	16-09-2025	4C 00 2025	
937	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-09-2025			Paid on due date		16-09-2025	
938	U. P. Power Corporation Ltd	INE540P07178	15-09-2025	Interest	15-09-2025	Paid on due date	16-09-2025	16-09-2025	
939	U. P. Power Corporation Ltd	INE540P07160	15-09-2025	Interest & Partial	15-09-2025	Paid on due date	16-09-2025	16-09-2025	
				redemption					
940	Aditya Birla Capital Limited	INE674K07069	15-09-2025		15-09-2025	Paid on due date	16-09-2025	16-09-2025	
941	National Thermal Power Company Limited	INE733E07KF5	16-09-2025	Interest	16-09-2025	Paid on due date	17-09-2025	17-09-2025	
942	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025	Interest	16-09-2025	Paid on due date	17-09-2025	17-09-2025	
943	Tata Capital Housing Finance Limited	INE033L08205	16-09-2025		16-09-2025	Paid on due date	17-09-2025	17-09-2025	
944	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IA4	19-09-2025	Interest & Redemption	19-09-2025	Paid and Redeemed	22-09-2025	22-09-2025	
945	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Interest	19-09-2025	Paid on due date	22-09-2025	22-09-2025	
946	Tata Capital Housing Finance Limited	INE033L08213	19-09-2025	Principal	19-09-2025	Paid on due date	22-09-2025	22-09-2025	
947	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	-	Interest	20-09-2025	Paid -Part payment done	24-09-2025	24-09-2025	
948	Sarvesh Builders (India) Private Limited	INE706T07037	İ-		20-09-2025	Paid -Part payment done	24-09-2025	24-09-2025	
949	HDFC Bank Limited	INE040A08369	21-09-2025		22-09-2025	Paid on due date	23-09-2025	23-09-2025	
950	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Interest	23-09-2025	Paid on due date	24-09-2025	24-09-2025	
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08118	23-09-2025		23-09-2025		24-09-2025	24-09-2025	
951				Interest		Paid on due date			
952	Kosamattam Finance Limited	INE403Q08118	23-09-2025	Principal	23-09-2025	Paid on due date	24-09-2025	24-09-2025	
953	Kosamattam Finance Limited	INE403Q08126	23-09-2025	Principal	23-09-2025	Paid on due date	24-09-2025	24-09-2025	
954	Indian Renewable Energy Development Agency Limited	INE202E07286	24-09-2025		24-09-2025	Paid on due date	25-09-2025	25-09-2025	
955	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025		24-09-2025	Paid on due date	25-09-2025	25-09-2025	
956	Indian Renewable Energy Development Agency Limited	INE202E07062	24-09-2025	Principal	24-09-2025	Paid on due date	25-09-2025	25-09-2025	
957	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025	
958	Municipal Corporation Bhopal	INE010I24013	26-09-2025	Interest & Partial	26-09-2025	Paid on due date	29-09-2025	29-09-2025	
			1	Principal					
959	Toyota Financial Services India Limited	INE692Q07373	26-09-2025		26-09-2025	Paid on due date	29-09-2025	29-09-2025	
960	DLF Home Developers Limited	INE351E07018	26-09-2025		26-09-2025	Paid and Redeemed	29-09-2025	29-09-2025	
anu									
960	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025		26-09-2025	Paid on due date	29-09-2025	29-09-2025	

962	Kosamattam Finance Limited	INE403Q07DT5	27-09-2025	Principal	26-09-2025	Paid on due date	29-09-2025	29-09-2025
963	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08284	27-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025
964	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N08292	27-09-2025	Interest	26-09-2025	Paid on due date	29-09-2025	29-09-2025
965	Provident Cedar Private Limited	INE0NF907031	28-09-2025	Partial Redemption and Redemption premium	26-09-2025	Paid on due date	29-09-2025	29-09-2025
966	Provident Meryta Private Limited	INE0NF807017	28-09-2025	Redemption premium	26-09-2025	Paid on due date	29-09-2025	29-09-2025
967	Provident Meryta Private Limited	INE0NF807025	28-09-2025	Redemption premium	26-09-2025	Paid on due date	29-09-2025	29-09-2025
968	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DV9	29-09-2025	Interest	29-09-2025	Paid on due date	30-09-2025	30-09-2025
969	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Interest	29-09-2025	Paid and Redeemed	30-09-2025	30-09-2025
970	Muthoottu Mini Financieries Limited	INE101Q07771	29-09-2025	Principal	29-09-2025	Paid and Redeemed	30-09-2025	30-09-2025
971	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MN1	29-09-2025	Interest	29-09-2025	Paid on due date	30-09-2025	30-09-2025
972	Toyota Financial Services India Limited	INE692Q07522	29-09-2025	Interest	29-09-2025	Paid on due date	30-09-2025	30-09-2025
973	Hindustan Cleanenergy Limited	INE047M07080	30-09-2025	Monthly Interest	26-09-2025	Paid on due date	01-10-2025	01-10-2025
974	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025
975	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	30-09-2025	Principal	30-09-2025	Paid on due date	01-10-2025	01-10-2025
976	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07607	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025
977	Artsy Home Real Estates Private Limited	INE728X11019	30-09-2025	Principal	-	No information has been received from Issuer	01-10-2025	01-10-2025
978	Ashiana Housing Limited	INE365D08026	30-09-2025	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	01-10-2025	01-10-2025
979	Ashiana Housing Limited	INE365D08034	30-09-2025	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	01-10-2025	01-10-2025
980	Ashiana Housing Limited	INE365D08042	30-09-2025	Interest	-	Interest payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards interest for the said period	01-10-2025	01-10-2025
981	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	30-09-2025	Interest	25-09-2025	Paid on due date	01-10-2025	01-10-2025
982	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-09-2025	Interest	29-09-2025	Paid on due date	01-10-2025	01-10-2025
983	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025

984	IL&FS Transportation Networks Limited	INE975G08231	30-09-2025	Interest & Part Principal	Default	Defaulted.As part of the Interim Distribution process, the Company has made following payments to the NCD holders under the said ISIN: (i) 1st Interim Distribution - Cash payment of Rs. 30,02,28,095/- on October 21, 2023. (ii) 2nd Interim Distribution-Cash payment of Rs. 28,40,12,598/- on February 27, 2025. (iii) 2nd Interim Distribution - by way of distribution of units amounting to Rs. 39,83,30,287 /- of Roadstar Infra Investment Trust on March 10, 2025. Consequent to this payment, the outstanding value of the NCDs shall be reduced to the extent of the payout. Pursuant to the Order passed by the Hon'ble National Company Law Appellate Tribunal ("NCLAT") on October 15, 2018 ("Moratorium Order"), the Company has been prohibited from making payments to all its creditors. Further, vide an Order passed by NCLAT dated February 11, 2019, the Company has been classified as a 'Red Entity' and confirming that the Moratorium Order has neither been lifted nor modified in any manner. In view of the aforementioned and in compliance with the abovementioned Orders, 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	
985	IL&FS Transportation Networks Limited Logix Buildtech Private Limited	INE975G07076	30-09-2025	Interest & Part Principal	Default 30-09-2025	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 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	

987	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07033	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025
988	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07074	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025
989	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07058	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025
990	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07082	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025
991	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-09-2025	Interest	29-09-2025	Paid on Due date	01-10-2025	01-10-2025
992	Muthoot Fincorp Limited	INE549K08145	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025
993	Muthoot Fincorp Limited	INE549K08160	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025
994	Muthoot Fincorp Limited	INE549K08152	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025
995	Muthoot Fincorp Limited	INE549K08053	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025
996	Muthoot Fincorp Limited	INE549K08061	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025
997	Muthoot Fincorp Limited	INE549K08046	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025
998	Muthoot Fincorp Limited	INE549K08079	30-09-2025	Interest	30-09-2025	Paid on Due date	01-10-2025	01-10-2025
999	Real Value Venture Private Limited	INE511T07023/ INE511T07072	30-09-2025	Interest	Default	The transaction is currently in default, and the promoter entity is undergoing Corporate Insolvency Resolution Process (CIRP). Vistra ITCL (India) Limited has submitted its claim, and the matter is presently listed before the Hon'ble NCLT for approval on the resolution plan.	01-10-2025	01-10-2025
1000	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-09-2025	Interest and partial redemption	29-09-2025	Paid on due date	01-10-2025	01-10-2025
1001	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025
1002	Steel Exchange India Limited	INE503B07036	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025
1003	Steel Exchange India Limited	INE503B07036	30-09-2025	Partial Principal	30-09-2025	Paid on due date	01-10-2025	01-10-2025
1004	Steel Exchange India Limited	INE503B07036	-	Partial Principal	30-09-2025	Paid - Voluntary part redemption	01-10-2025	01-10-2025
1005	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Interest	30-09-2025	Paid on due date	01-10-2025	01-10-2025
1006	Tyger Home Finance Private Limited	INE0Q6I07033	30-09-2025	Partial Principal	30-09-2025	Paid on due date	01-10-2025	01-10-2025
1007	Vardhita Properties Private Limited	INE1DF208035	30-09-2025	Interest& Principal		As per the DTD, a coupon of 8% shall accrue but be due or payable only once the affirmative availability of sufficient Distributable Surplus for payment of Coupon is determined. For the period under consideration, no Distributable Surplus has been determined to be available by the Distributions Committee as per the terms of the DTD. Therefore the Interest & Principal Amount to be paid on the due date is Nil	01-10-2025	01-10-2025
1000	FADNICT CONCEDITIONS DRIVATE LIMITED	INIFOLICIOZO44	20.00.2025	D. de ede ed	07.02.2025	Delid according to the education and all 02 2025	04 40 2025	04.40.2025
1008 1009	EARNEST CONSTRUCTIONS PRIVATE LIMITED Watermarke Estates Pvt Ltd	INE0HCI07011 INE07J407014	30-09-2025 30-09-2025	Principal	07-02-2025 30-09-2025	Paid, same is already reported on 11-02-2025	01-10-2025	01-10-2025 01-10-2025
	INDEL MONEY LIMITED	INE07J407014 INE0BUS07940		Interest	01-10-2025	Paid on due date	01-10-2025	
1010 1011	INDEL MONEY LIMITED	INE0BUS07940 INE0BUS07569	01-10-2025 01-10-2025	Interest	01-10-2025	Paid on due date Paid on due date	03-10-2025 03-10-2025	03-10-2025 03-10-2025
1011	INDEL MONEY LIMITED	INEOBUS07098	01-10-2025	Interest	01-10-2025			
1012	INDEL MONEY LIMITED	INE0BUS08013	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025 03-10-2025
1013	INDEL MONEY LIMITED	INEOBUS08013 INEOBUS07BI6	01-10-2025	Interest	01-10-2025	Paid on due date Paid on due date	03-10-2025 03-10-2025	03-10-2025
1014	INDEL MONEY LIMITED	INE0BUS07BI0	01-10-2025	Interest	01-10-2025	Paid on due date		
1015	INDEL MONEY LIMITED	INE0BUS07BB1	01-10-2025	Interest Interest	01-10-2025	Paid on due date	03-10-2025 03-10-2025	03-10-2025 03-10-2025
1016	INDEL MONEY LIMITED	INE0BUS07BB1	01-10-2025		01-10-2025	Paid on due date	03-10-2025	03-10-2025
1017	Indian Renewable Energy Development Agency Limited	INE202E07179	01-10-2025	Interest Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1018	Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited	INE202E07179	01-10-2025	Principal	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1019	KLM Axiva Finvest Limited	INE011507737	01-10-2025	<u> </u>	01-10-2025			03-10-2025
1020	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507737	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1021	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507794 INE011507885	01-10-2025	Interest Interest	01-10-2025	Paid on due date Paid on due date	03-10-2025 03-10-2025	03-10-2025
1022	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507869	01-10-2025		01-10-2025	Paid on due date	03-10-2025	03-10-2025
1023	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507570	01-10-2025	Interest Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1024	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507638	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1025	INDIVIDADI IIIVESI LIIIIIILEU	1145011301030	01-10-2023	interest	01-10-2020	raiu on due date	03-10-2025	03-10-2023

1972 ALM Amer Frome Livines	1026	KLM Axiva Finvest Limited	INE01I507653	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025
1,000 C.M. Ania Freed Limited MRC10027041 C.M. 190705 Marcet D.M. 190705 Marc									
1975 ALLA AND PRODE LIMITED 1975-1922 1975-192									
1930 ALM Anno Primeral Limited									
1632 CAM Alone Frement United Machine Frement Committed Machine Frement Commit									
1902 ALM Alone Fromes Limited MoSIISSDARQ Referent PET-102005 And no nate date Dis 20,0005 Dis 20,									
1915 ALA Alice Prevent Limited Recommend Recom									
1958 ALM Awa Freet Limited No.011067A322 01-10-2025 Interest 01-10									
100.00 SLIA Alva Freed Limited NECHSOTAFT 011-02/25 Interest 011-02/25 Paid on due date 031-02/25									
1939 K.M. Alvan Finnest Limited NEPTISTATACIS 19-10-2005 Interest 19-10-2005 Pade on due date 19-10-2005 3-1									
1937 M.J.A. Anter Frenet Limited NF-01907AH 01-10-0209 Interest 01-10-0209 Part on due date 03-10-0205 0									
10398 KLM Avior Freest Limited NEGISSTARY 0.11-0.2025 Interest 0.11-0.2025 Pad on due date 0.31-0.2025 0.31-0.2025 1.3025 0.10-2025 1.3025 0.10-2025 1.3025 0.10-2025 1.3025 0.10-2025 0.10-2025 1.3025 0.10-2025 1.3025 0.10-2025 1.3025 0.10-2025 0.10-2025 1.3025 0.10-2025 0.1									
1000 KLM Avon Frivest Limited Ne5195796 01-10-2025 Internet 01-10-2025 Paid on the date 03-10-2025 03-0-2025 10-10-									
1910 K.M. Anno Frientest Limited NEO1007976 01-10-2025 Interest 01-10-2025 2nd on due date 03-10-2025 2nd 20-22 2nd 20									
1001 KLM Anton Friment Limited NEOTIO/7948 01-10-2025 Interest 01-10-2025 2ad on due date 03-10-2025 03-									
10.10 20.00 M. Alwane Frenore Limited N. E010507794 01.10-2025 interest 0.11-0.2025 and on due date 0.11-0.2025 0.11-0.2025					+				
1048 Kosamatian Franco Limited NE-4030707US 011-02205 Interest 30-09-2025 Paid on due date 031-0205 031-02025 101-0205 10									
10.04									
10.55 Cosamitatin Finance Limited NE-8000/DFV 01-10-2025 neterest 10-09-2075 Paid on due date 03-10-2025 03-10-2025 03-10-2025 10-10-2025									
1046							1		
1047 Kosamattam Finance Limited NE-603007PES 011-0-2025 neterest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 10-10-2025									
1048 Koramattam France Limited NR403070FB3 0110-2025 Interest 10-09-2025 Paid on due date 10-10-2025 10-									
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1066 Kosamattam Finance Limited INE403Q07EL0 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 03-10-2025 1067 Kosamattam Finance Limited INE403Q07ET3 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 03-10-2025 1068 Kosamattam Finance Limited INE403Q07ES5 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1070 Kosamattam Finance Limited INE403Q08134 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1071 Kosamattam Finance Limited INE403Q08159 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1072 Kosamattam Finance Limited INE403Q08159 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1072 Kosamattam Finance Limited INE403Q08217 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1073 Kosamattam Finance Limited INE403Q08175 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1074 Kosamattam Finance Limited INE403Q08175 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1075 Kosamattam Finance Limited INE403Q08191 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1075 Kosamattam Finance Limited INE403Q08188 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1076 Kosamattam Finance Limited INE403Q07BK8 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 107-		Kosamattam Finance Limited					Paid on due date	03-10-2025	03-10-2025
1067 Kosamattam Finance Limited INE403Q07ET3 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 03-10-2025 1068 Kosamattam Finance Limited INE403Q07EU1 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 03-10-2025 1069 Kosamattam Finance Limited INE403Q07ES5 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1070 Kosamattam Finance Limited INE403Q08134 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1071 Kosamattam Finance Limited INE403Q08159 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1072 Kosamattam Finance Limited INE403Q08217 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1073 Kosamattam Finance Limited INE403Q07AW5 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1074 Kosamattam Finance Limited INE403Q08175 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1074 Kosamattam Finance Limited INE403Q08175 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1075 Kosamattam Finance Limited INE403Q08191 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1075 Kosamattam Finance Limited INE403Q07FB8 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1070 Kosamattam Finance Limited INE403Q07FG7 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1070 1070 Kosamattam Finance Limited INE403Q07FH5 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1070-2025 1070		Kosamattam Finance Limited			Interest		Paid on due date		
1068 Kosamattam Finance Limited INE403Q07EU1 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025		Kosamattam Finance Limited					Paid on due date		
1069 Kosamattam Finance Limited INE403Q07ES5 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025	1067	Kosamattam Finance Limited			Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1070 Kosamattam Finance Limited INE403Q08134 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025	1068	Kosamattam Finance Limited			Interest		Paid on due date	03-10-2025	03-10-2025
1071 Kosamattam Finance Limited INE403Q08159 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 03-10-2025 1072 Kosamattam Finance Limited INE403Q08217 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 03-10-2025 1073 Kosamattam Finance Limited INE403Q07AW5 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 03-10-2025 1074 Kosamattam Finance Limited INE403Q08175 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 <t< td=""><td></td><td>Kosamattam Finance Limited</td><td></td><td></td><td></td><td></td><td>Paid on due date</td><td></td><td></td></t<>		Kosamattam Finance Limited					Paid on due date		
1072 Kosamattam Finance Limited INE403Q08217 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 03-10-2025 1073 Kosamattam Finance Limited INE403Q07AW5 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 03-10-2025 1074 Kosamattam Finance Limited INE403Q08175 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10	1070	Kosamattam Finance Limited			Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1073 Kosamattam Finance Limited INE403Q07AW5 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025	1071	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 INE403Q08175 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 03-10-2025 1075 Kosamattam Finance Limited INE403Q08191 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1076 Kosamattam Finance Limited INE403Q07BK8 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1077 Kosamattam Finance Limited INE403Q07FG7 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1078 Kosamattam Finance Limited INE403Q07FH5 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1079 Kosamattam Finance Limited INE403Q07FL7 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025	1072	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 INE403Q08191 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025	1073	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 INE403Q07BK8 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 03-10-2025 1077 Kosamattam Finance Limited INE403Q07FG7 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1078 Kosamattam Finance Limited INE403Q07FH5 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1079 Kosamattam Finance Limited INE403Q07FL7 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025	1074	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 INE403Q07FG7 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1078 Kosamattam Finance Limited INE403Q07FH5 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 1079 Kosamattam Finance Limited INE403Q07FL7 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025	1075	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 INE403Q07FH5 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 03-10-2025 1079 Kosamattam Finance Limited INE403Q07FL7 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 03-10-2025	1076	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 INE403Q07FL7 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025	1077	Kosamattam Finance Limited	INE403Q07FG7	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
	1078	Kosamattam Finance Limited	INE403Q07FH5	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
1080 Kosamattam Finance Limited INE403Q07FU8 01-10-2025 Interest 30-09-2025 Paid on due date 03-10-2025 03-10-2025 03-10-2025	1079	Kosamattam Finance Limited	INE403Q07FL7	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025
	1080	Kosamattam Finance Limited	INE403Q07FU8	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025

1082 K	Kosamattam Finance Limited	INE403Q07FW4	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
	Kosamattam Finance Limited	INE403Q07FX2	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
	Kosamattam Finance Limited	INE403Q07GD2	01-10-2025	Interest	29-09-2025	Paid on due date	03-10-2025	03-10-2025	
	Kosamattam Finance Limited	INE403Q07GE0	01-10-2025	Interest	29-09-2025	Paid on due date	03-10-2025	03-10-2025	
	Muthoottu Mini Financieries Limited	INE101Q08134	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
	Muthoottu Mini Financieries Limited	INE101Q07847	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
	Muthoottu Mini Financieries Limited	INE101Q08118	01-10-2025	Interest	30-09-2025	Paid on due date	03-10-2025	03-10-2025	
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07052 (Old -	01-10-2025	Principal	-	Not paid, as company has applied for extension of	03-10-2025	03-10-2025	
		INE0I0R07037)		·		maturity date under regulation 59 of SEBI LODR.			
1089 S	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	
	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07052 (Old - INE0I0R07037)	01-10-2025	Interest	30-09-2025	Paid	03-10-2025	03-10-2025	
1091 S	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07045 (Old - INE0I0R07029)	01-10-2025	Interest	30-09-2025	Paid	03-10-2025	03-10-2025	
1092 S	Sarvesh Builders Private Limited	INE706T07037	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1093 S	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	01-10-2025	Interest	01-10-2025	Paid on due date	03-10-2025	03-10-2025	
1094 A	Artsy Home Real Estates Private Limited	INE728X11019	30-09-2025	Principal	-	30-09-2025 - No information has been received from Issuer 03-10-2025 - Debenture holder has informed that there are no cash flows for the month of September so no payment has been made.	03-10-2025	03-10-2025	
1095 II	IIFL Home Finance Limited	INE477L07AD0	03-10-2025	Interest	03-10-2025	Paid on due date	06-10-2025	06-10-2025	
1055	THDC India Limited	INE812V07013	03-10-2025	Interest	03-10-2025	Paid on due date	06-10-2025	06-10-2025	
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HP4	04-10-2025	Interest	04-10-2025	Paid on due date	06-10-2025	06-10-2025	
1098 A	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	
1099 A	Ashiana Housing Limited	INE365D08034	06-10-2025	Interest	06-10-2025	Paid on due date	07-10-2025	07-10-2025	
1100 A	Ashiana Housing Limited	INE365D08034	06-10-2025	Part Redemption	-	Payment is contingent upon the project receivables. Since, no Distributable Surplus is available for distribution for the quarter, therefore, no payment is required to be made towards Part Redemption for the said period	07-10-2025	07-10-2025	
1101 K	Kosamattam Finance Limited	INE403Q07GB6	07-10-2025	Interest					
1102 K	Kosamattam Finance Limited	INE403Q07GC4	07-10-2025	Interest					
1103 A	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-10-2025	Interest					
1104 A	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IS6	09-10-2025	Interest					
1105 A	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IT4	09-10-2025	Interest					
1106 A	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IQ0	09-10-2025	Interest					
1107 K	Kosamattam Finance Limited	INE403Q07GA8	09-10-2025	Interest					
1108 K	Kosamattam Finance Limited	INE403Q07FZ7	09-10-2025	Interest					
1109 A	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JB0	10-10-2025	Interest					
1110 C	CEAT LIMITED	INE482A07068	13-10-2025	Interest & Principal					
1111 R	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Interest					
1112 R	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Interest					
1113 R	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Principal					
	Reliance Commerical Finance Limited	INE482A07068	13-10-2025	Principal					
1115 T	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NC2	13-10-2025	Interest					
	Limited)								
1116 T	Limited) Tata Capital Financial Services Limited (Tata Capital Limited) Hero Fincorp Limited	INE306N07NC2 INE957N08169	13-10-2025 15-10-2025	Principal					

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1118	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Interest				
1119	Tyger Home Finance Private Limited	INE0Q6I07041	15-10-2025	Principal				
1120	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BX1	17-10-2025	Interest				
1121	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Interest				
1121	KLM Axiva Finvest Limited	INE01I507638	17-10-2025					
1123	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507638	17-10-2025	Interest				
			1	Principal				
1124	KLM Axiva Finvest Limited	INE01I507646	17-10-2025	Principal				
1125	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Interest				
1126	Kosamattam Finance Limited	INE403Q07CL4	17-10-2025	Principal				
1127	INDEL MONEY LIMITED	INE0BUS08021	18-10-2025	Interest				
1128	KLM Axiva Finvest Limited	INE01I507661	18-10-2025	Interest				
1129	Punjab and Sind Bank	INE608A08017	19-10-2025	Interest				
1130	Punjab and Sind Bank	INE608A08033	19-10-2025	Interest				
1131	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07ND0	19-10-2025	Interest				
1132	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NT6	20-10-2025	Interest				
1133	TATA CAPITAL LIMITED	INE306N07ND0	20-10-2025	Interest				
1134	Hero Fincorp Limited	INE957N08094	21-10-2025	Interest				
1135	INDEL MONEY LIMITED	INE0BUS08021	25-10-2025	Interest				
1136	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Interest				
1137	Kosamattam Finance Limited	INE403Q07EK2	25-10-2025	Principal				
1138	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07082	26-10-2025	Interest				
1139	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07058	26-10-2025	Interest				
1140	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07074	26-10-2025	Interest				
1141	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07033	26-10-2025	Interest				
1142	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07082	26-10-2025	Principal				
1143	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07033	26-10-2025	Principal				
1144	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07058	26-10-2025	Principal				
1145	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07074	26-10-2025	Principal				
1146	IL&FS Transportation Networks Limited	INE975G08306	27-10-2025	Interest				
1147	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Interest				
1148	Kosamattam Finance Limited	INE403Q07DH0	28-10-2025	Principal				
1149	Provident Cedar Private Limited	INE0NF907031	28-10-2025	Redemption premium				
1150	Provident Meryta Private Limited	INE0NF807017	28-10-2025	Partial				
				Redemption/Redempti on premium				
1151	Provident Meryta Private Limited	INE0NF807025	28-10-2025	Partial				
				Redemption/Redempti		1		
			1	on premium		1		
1152	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest				
1153	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-10-2025	Interest				
1154	IL&FS Transportation Networks Limited	INE975G08256	30-10-2025	Interest		1		
1154		INE860H07BZ6	31-10-2025	Interest				
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited			Interest				
1156	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07BZ6	31-10-2025	Principal				
1157	Alder Residency Private Limited	INE0I1C07029	31-10-2025	Interest		l		

1158	Alder Residency Private Limited	INE0I1C07029	31-10-2025	Principal			
1159	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2025	Interest			
1160	KLM Axiva Finvest Limited	INE011507943	31-10-2025	Interest			
1161	KLM Axiva Finvest Limited	INE01I507976	31-10-2025	Interest			
1162	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507970	31-10-2025	Interest			
	<u> </u>	INE01I507984	31-10-2025				
1163 1164	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507904	31-10-2025	Interest			
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507AB2	31-10-2025	Interest			
1165	<u> </u>			Interest			
1166	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507AI1	31-10-2025	Interest			
1167		INE01I507AG5	31-10-2025	Interest			
1168	KLM Axiva Finvest Limited	INE01I507AF7	31-10-2025	Interest			
1169	Logix Buildtech Private Limited	INE806U07033	31-10-2025	Interest & Principal			
1170	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-10-2025	Interest			
1171	Muthoot Fincorp Limited	INE549K08079	31-10-2025	Interest			
1172	Muthoot Fincorp Limited	INE549K08046	31-10-2025	Interest			
1173	Muthoot Fincorp Limited	INE549K08061	31-10-2025	Interest			
1174	Muthoot Fincorp Limited	INE549K08053	31-10-2025	Interest			
1175	Muthoot Fincorp Limited	INE549K08152	31-10-2025	Interest			
1176	Muthoot Fincorp Limited	INE549K08160	31-10-2025	Interest			
1177	Muthoot Fincorp Limited	INE549K08145	31-10-2025	Interest			
1178	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-10-2025	Interest			
1179	Steel Exchange India Limited	INE503B07036	31-10-2025	Interest			
1180	Watermarke Estates Pvt Ltd	INE07J407014	31-10-2025	Interest			
1181	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2025	Interest			
1182	Aditya Birla Housing Finance Limited	INE831R07409	01-11-2025	Interest			
1183	INDEL MONEY LIMITED	INE0BUS07BB1	01-11-2025	Interest			
1184	INDEL MONEY LIMITED	INE0BUS07BI6	01-11-2025	Interest			
1185	INDEL MONEY LIMITED	INE0BUS07BE5	01-11-2025	Interest			
1186	INDEL MONEY LIMITED	INE0BUS07BD7	01-11-2025	Interest			
1187	INDEL MONEY LIMITED	INE0BUS07940	01-11-2025	Interest			
1188	INDEL MONEY LIMITED	INE0BUS07569	01-11-2025	Interest			
1189	INDEL MONEY LIMITED	INE0BUS07098	01-11-2025	Interest			
1190	INDEL MONEY LIMITED	INE0BUS08013	01-11-2025	Interest			
1191	KLM Axiva Finvest Limited	INE01I507794	01-11-2025	Interest			
1192	KLM Axiva Finvest Limited	INE01I507737	01-11-2025	Interest			
1193	KLM Axiva Finvest Limited	INE01I507885	01-11-2025	Interest			
1194	KLM Axiva Finvest Limited	INE01I507869	01-11-2025	Interest			
1195	KLM Axiva Finvest Limited	INE01I507471	01-11-2025	Interest			
1196	KLM Axiva Finvest Limited	INE01I507489	01-11-2025	Interest			
1197	KLM Axiva Finvest Limited	INE01I507372	01-11-2025	Interest			
1198	KLM Axiva Finvest Limited	INE01I507653	01-11-2025	Interest			
1199	KLM Axiva Finvest Limited	INE01I507570	01-11-2025	Interest			
1200	KLM Axiva Finvest Limited	INE01I507AN1	01-11-2025	Interest			
1201	KLM Axiva Finvest Limited	INE01I507AV4	01-11-2025	Interest			
1202	KLM Axiva Finvest Limited	INE01I507AT8	01-11-2025	Interest			
1203	KLM Axiva Finvest Limited	INE01I507AR2	01-11-2025	Interest			
1204	KLM Axiva Finvest Limited	INE01I507AP6	01-11-2025	Interest			
1205	Kosamattam Finance Limited	INE403Q07EF2	01-11-2025	Interest			
1206	Kosamattam Finance Limited	INE403Q07EL0	01-11-2025	Interest			
1207	Kosamattam Finance Limited	INE403Q07EM8	01-11-2025	Interest			
1208	Kosamattam Finance Limited	INE403Q07ES5	01-11-2025	Interest			
1209	Kosamattam Finance Limited	INE403Q07EU1	01-11-2025	Interest			
1210	Kosamattam Finance Limited	INE403Q07ET3	01-11-2025	Interest			
1211	Kosamattam Finance Limited	INE403Q07EY3	01-11-2025	Interest			
1212	Kosamattam Finance Limited	INE403Q07EZ0	01-11-2025	Interest			
				1	L	L	

	1213	Kosamattam Finance Limited	INE403Q07EV9	01-11-2025	Interest	<u> </u>		
1715					Interest			
1212								
1212 Cosmittion Franço Limited No.50000TES Dil 1-1005 Interest								
1236								
1739								
1202 Constraint France Limited NE-69000FT7 911-10025 street								
1222 Constration Finance Limited Ne.60000F014 Oil-1-10200 Interest		Kosamattam Finance Limited			Interest			
1222	1220	Kosamattam Finance Limited	INE403Q07CT7	01-11-2025	Interest			
1223 Koumatian France Limited NE-0030070F4 01-11-2025 Interest	1221	Kosamattam Finance Limited			Interest			
1223 Accommates France Limited NE-803007054 OH-1-2026 Interest OH-1-2026 Inte		Kosamattam Finance Limited			Interest			
1226	1223	Kosamattam Finance Limited	INE403Q07DB3	01-11-2025	Interest			
1276 Kozamatan France Limited NR-500007DN Nr-50000	1224	Kosamattam Finance Limited	INE403Q07DF4	01-11-2025	Interest			
1277 Kosamattan Finance Limited NE-803007C02 01-11-0205 Interest	1225	Kosamattam Finance Limited	INE403Q07DG2	01-11-2025	Interest			
1238	1226	Kosamattam Finance Limited	INE403Q07DN8	01-11-2025	Interest			
1230 Kosamatam Finance Limited NE403006733 01-11-2025 Interest	1227	Kosamattam Finance Limited	INE403Q07CO8	01-11-2025	Interest			
1231 Xoamatam Finance Limited NE403007042 01-11-2025 Interest	1228	Kosamattam Finance Limited	INE403Q07CH2	01-11-2025	Interest			
1232 Kosarratian France Limited	1229	Kosamattam Finance Limited	INE403Q08233	01-11-2025	Interest			
1232 Novemetten Finance Limited	1230	Kosamattam Finance Limited	INE403Q07CM2	01-11-2025	Interest			
1233 Kosamatan Finance Limited NE-603007ER 0-11-3025 Interest	1231	Kosamattam Finance Limited	INE403Q08159	01-11-2025	Interest			
1234	1232	Kosamattam Finance Limited	INE403Q08134	01-11-2025	Interest			
1235 Cosamatam Finance Limited NE40000F19 0111-0205 Interest	1233	Kosamattam Finance Limited	INE403Q08217	01-11-2025	Interest			
1236	1234	Kosamattam Finance Limited	INE403Q07BK8	01-11-2025	Interest			
1237 Nosamatam Finance Limited NE-693007F67 01-11-2025 Interest	1235	Kosamattam Finance Limited	INE403Q08191	01-11-2025	Interest			
1238 Kosamattam France Limited NR-403007FFF 01-11-2025 Interest	1236	Kosamattam Finance Limited	INE403Q08175	01-11-2025	Interest			
1239 Kosamattan Finance Limited NE403007FHS 01-11-2025 Interest	1237	Kosamattam Finance Limited	INE403Q07AW5	01-11-2025	Interest			
1240 Kosamattan Finance Limited NE403Q07FL7 01-11-2025 Interest	1238	Kosamattam Finance Limited	INE403Q07FG7	01-11-2025	Interest			
1241 Kosamattam Finance Limited INE403Q07FX2 01-11-2025 Interest	1239	Kosamattam Finance Limited	INE403Q07FH5	01-11-2025	Interest			
1242 Kosamattam Finance Limited NE403Q07FW4 01-11-2025 Interest	1240	Kosamattam Finance Limited	INE403Q07FL7	01-11-2025	Interest			
1243 Kosamattam Finance Limited INE403Q07FU8 01-11-2025 Interest	1241	Kosamattam Finance Limited	INE403Q07FX2	01-11-2025	Interest			
1244 Sosamattam Finance Limited NE403Q07GEQ 01-11-2025 Interest	1242	Kosamattam Finance Limited	INE403Q07FW4	01-11-2025	Interest			
1245 Kosamattam Finance Limited NE403Q07GE0 01-11-2025 Interest	1243	Kosamattam Finance Limited	INE403Q07FU8	01-11-2025	Interest			
1246 Muthoottu Mini Financieries Limited NE101009134 01-11-2025 Interest	1244	Kosamattam Finance Limited	INE403Q07GD2	01-11-2025	Interest			
1247 Muthoottu Mini Financieries Limited INE101Q08118 01-11-2025 Interest	1245	Kosamattam Finance Limited	INE403Q07GE0	01-11-2025	Interest			
1248 Muthoottu Mini Financieries Limited INE101Q07847 01-11-2025 Interest	1246	Muthoottu Mini Financieries Limited	INE101Q08134	01-11-2025	Interest			
1249 Muthoottu Mini Financieries Limited INE101Q08118 01-11-2025 Interest	1247	Muthoottu Mini Financieries Limited	INE101Q08118	01-11-2025	Interest			
1250 Muthoottu Mini Financieries Limited NE101Q07847 01-11-2025 Interest	1248	Muthoottu Mini Financieries Limited	INE101Q07847	01-11-2025	Interest			
1251 Muthoottu Mini Financieries Limited INE101Q08134 01-11-2025 Interest	1249	Muthoottu Mini Financieries Limited	INE101Q08118	01-11-2025	Interest			
1252 Reliance Capital Limited INE013A073H9 02-11-2025 Interest	1250	Muthoottu Mini Financieries Limited	INE101Q07847	01-11-2025	Interest			
Reliance Capital Limited INE013A074H7 O2-11-2025 Interest	1251	Muthoottu Mini Financieries Limited	INE101Q08134	01-11-2025				
1254 Hero Fincorp Limited INE957N07542 03-11-2025 Interest	1252	Reliance Capital Limited	INE013A073H9	02-11-2025	Interest			
1255 Hero Fincorp Limited INE957N07542 03-11-2025 Principal	1253	Reliance Capital Limited	INE013A074H7	02-11-2025	Interest			
1256 The Great Eastern Shipping Company Ltd INE017A07567 03-11-2025 Interest	1254	Hero Fincorp Limited	INE957N07542	03-11-2025	Interest			
1257 Tata Capital Housing Finance Limited INE033L08221 04-11-2025 Interest 1258 Tata Capital Housing Finance Limited INE033L08221 04-11-2025 Principal 1259 Aditya Birla Housing Finance Limited INE831R07508 06-11-2025 Interest 1260 Tata Capital Financial Services Limited (Tata Capital Limited) INE306N07L01 06-11-2025 Interest 1261 TATA CAPITAL LIMITED INE306N07L01 06-11-2025 Interest 1262 TATA CAPITAL LIMITED INE306N07L01 06-11-2025 Interest 1263 National Thermal Power Company Limited INE306N07L01 06-11-2025 Interest 1264 Kosamattam Finance Limited INE403Q07GB6 07-11-2025 Interest 1265 Kosamattam Finance Limited INE403Q07GC4 07-11-2025 Interest	1255	Hero Fincorp Limited	INE957N07542	03-11-2025	Principal			
1257 Tata Capital Housing Finance Limited INE033L08221 04-11-2025 Interest	1256	The Great Eastern Shipping Company Ltd	INE017A07567	03-11-2025	Interest			
1259 Aditya Birla Housing Finance Limited INE831R07508 06-11-2025 Interest 1260 Tata Capital Financial Services Limited (Tata Capital Limited) INE306N07LO1 06-11-2025 Interest 1261 TATA CAPITAL LIMITED INE306N07LO1 06-11-2025 Interest 1262 TATA CAPITAL LIMITED INE306N07LO1 06-11-2025 Interest 1263 National Thermal Power Company Limited INE733E07KG3 07-11-2025 Interest 1264 Kosamattam Finance Limited INE403Q07GB6 07-11-2025 Interest 1265 Kosamattam Finance Limited INE403Q07GC4 07-11-2025 Interest 1265 Kosamattam Finance Limited INE403Q07GC4 07-11-2025 Interest 1265 Interest 1265	1257	Tata Capital Housing Finance Limited	INE033L08221	04-11-2025	Interest			
1260 Tata Capital Financial Services Limited (Tata Capital Limited) INE306N07LO1 06-11-2025 Interest	1258	Tata Capital Housing Finance Limited	INE033L08221	04-11-2025	Principal			
Limited) Limited Interest Interest 1261 TATA CAPITAL LIMITED INE306N07L01 06-11-2025 Interest Interest 1262 TATA CAPITAL LIMITED INE306N07L01 06-11-2025 Interest Interest 1263 National Thermal Power Company Limited INE733E07KG3 07-11-2025 Interest Interest 1264 Kosamattam Finance Limited INE403Q07GB6 07-11-2025 Interest Interest 1265 Kosamattam Finance Limited INE403Q07GC4 07-11-2025 Interest Interest	1259	Aditya Birla Housing Finance Limited	INE831R07508	06-11-2025	Interest			
1261 TATA CAPITAL LIMITED INE306N07LO1 06-11-2025 Interest 1262 TATA CAPITAL LIMITED INE306N07LO1 06-11-2025 Interest 1263 National Thermal Power Company Limited INE733E07KG3 07-11-2025 Interest 1264 Kosamattam Finance Limited INE403Q07GB6 07-11-2025 Interest 1265 Kosamattam Finance Limited INE403Q07GC4 07-11-2025 Interest	1260		INE306N07LO1	06-11-2025	Interest			
1263 National Thermal Power Company Limited INE733E07KG3 07-11-2025 Interest Interest Interest Interest Interest	1261		INE306N07LO1	06-11-2025	Interest			
1264 Kosamattam Finance Limited INE403Q07GB6 07-11-2025 Interest I	1262	TATA CAPITAL LIMITED	INE306N07LO1	06-11-2025	Interest			
1264 Kosamattam Finance Limited INE403Q07GB6 07-11-2025 Interest I	1263	National Thermal Power Company Limited	INE733E07KG3	07-11-2025	Interest			
	1264	Kosamattam Finance Limited	INE403Q07GB6	07-11-2025	Interest			
1266 HAPPIEST MINDS TECHNOLOGIES LIMITED INE419U08025 08-11-2025 Interest	1265	Kosamattam Finance Limited	INE403Q07GC4	07-11-2025	Interest			
	1266	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	08-11-2025	Interest			

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1267	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-11-2025	Interest					
1268	INDEL MONEY LIMITED	INE0BUS07BH8	09-11-2025	Interest					
1269	INDEL MONEY LIMITED	INE0BUS07BB1	09-11-2025	Interest					
1270	INDEL MONEY LIMITED	INE0BUS07BB1	09-11-2025	Principal					
1271	INDEL MONEY LIMITED	INE0BUS07BH8	09-11-2025	Principal					
1272	Kosamattam Finance Limited	INE403Q07GA8	09-11-2025	Interest					
1273	Kosamattam Finance Limited	INE403Q07FZ7	09-11-2025	Interest					
1274	The Great Eastern Shipping Company Ltd	INE017A08268	10-11-2025	Interest					
1275	The Great Eastern Shipping Company Ltd	INE017A08250	10-11-2025	Interest					
1276	India Infrastructure Finance Company Limited	INE787H07289	12-11-2025						
1277	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest					
1278	India Infrastructure Finance Company Limited	INE787H07305	12-11-2025	Interest					
	India Infrastructure Finance Company Limited	INE787H07303	12-11-2025	Interest			-		
1279	· · ·	INE787H07313	12-11-2025	Interest			-		
1280 1281	India Infrastructure Finance Company Limited	INE787H07269	12-11-2025	Interest					
	India Infrastructure Finance Company Limited			Interest					
1282	India Infrastructure Finance Company Limited	INE787H07313	12-11-2025	Interest					
1283	India Infrastructure Finance Company Limited	INE787H07297	12-11-2025	Interest					
1284	Ashiana Housing Limited	INE365D07085	13-11-2025	Interest					
1285	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Interest					
1286	U. P. Power Corporation Ltd	INE540P07103	14-11-2025	Interest					
1287	U. P. Power Corporation Ltd	INE540P07095	14-11-2025	Principal					
1288	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest					
1289	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest					
1290	India Infrastructure Finance Company Limited	INE787H07081	15-11-2025	Interest					
1291	India Infrastructure Finance Company Limited	INE787H07099	15-11-2025	Interest					
1292	Power Finance Corporation	INE134E07430	16-11-2025	Interest					
1293	Power Finance Corporation	INE134E07448	16-11-2025	Interest					
1294	Power Finance Corporation	INE134E07455	16-11-2025	Interest					
1295	Power Finance Corporation	INE134E07463	16-11-2025	Interest					
1296	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07ID8	18-11-2025	Interest					
1297	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-11-2025	Interest					
1298	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025	Interest					
1299	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NF5	18-11-2025	Principal					
1300	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DW7	21-11-2025	Interest					
1301	India Infrastructure Finance Company Limited	INE787H07115	21-11-2025	Interest					
1302	India Infrastructure Finance Company Limited	INE787H07123	21-11-2025	Interest					
1303	Muthoottu Mini Financieries Limited	INE101Q07847	21-11-2025	Interest			1		
1304	Muthoottu Mini Financieries Limited	INE101Q07847	21-11-2025	Interest					
1305	Toyota Financial Services India Limited	INE692Q07399	21-11-2025	Interest			1		
1306	Toyota Financial Services India Limited	INE692Q07464	21-11-2025	Interest					
1307	LIC Housing Finance Limited	INE115A07MQ6	23-11-2025	Interest					
1308	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest					
1309	Hero Fincorp Limited	INE957N08177	25-11-2025	Interest					
1310	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Interest			1		
1311	IL&FS Transportation Networks Limited	INE975G07092	25-11-2025	Principal			1		
1312	Tyger Home Finance Private Limited	INE0Q6I07025	27-11-2025	Interest					
1313	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Interest					
1314	Kosamattam Finance Limited	INE403Q07BD3	28-11-2025	Principal			1		
1315	Provident Cedar Private Limited	INE0NF907031	28-11-2025	Partial Redemption			-		
1313		1	1	. artial neadinption	l	<u> </u>	<u>i </u>	1	

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1316	Provident Meryta Private Limited	INE0NF807017	28-11-2025	Partial				
				Redemption/Redempti				
				on premium				
1317	Provident Meryta Private Limited	INE0NF807025	28-11-2025	Partial				
				Redemption/Redempti				
				on premium				
1318	Provident Meryta Private Limited	INE0NF807025	28-11-2025	Partial		1		
1010	, ,			Redemption/Redempti				
				on premium				
1319	Tata Capital Financial Services Limited (Tata Capital	INE306N07NS8	28-11-2025	-				
1519	Limited)	INLOUINOTINO	20-11-2023	Interest				
1320	Tata Capital Financial Services Limited (Tata Capital	INE976I07CY9	28-11-2025	Interest				
	Limited)							
1321	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	29-11-2025	Interest				
1322	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Interest				
1323	Kosamattam Finance Limited	INE403Q07CC3	29-11-2025	Principal				
1324	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest				
1325	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-11-2025	Interest				
		IN IEGO ED COCCE	00.44.0005					
1326	Ashiana Housing Limited	INE365D08067	30-11-2025	Interest				
1327	IL&FS Transportation Networks Limited	INE975G08264	30-11-2025	Interest				
1328	IL&FS Transportation Networks Limited	INE975G07019	30-11-2025	Interest				
1329	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2025	Interest				
1330	KLM Axiva Finvest Limited	INE01I507950	30-11-2025	Interest				
1331	KLM Axiva Finvest Limited	INE01I507976	30-11-2025	Interest				
1332	KLM Axiva Finvest Limited	INE01I507943	30-11-2025	Interest				
1333	KLM Axiva Finvest Limited	INE01I507984	30-11-2025	Interest				
1334	KLM Axiva Finvest Limited	INE01I507AD2	30-11-2025	Interest				
1335	KLM Axiva Finvest Limited	INE01I507AF7	30-11-2025	Interest				
1336	KLM Axiva Finvest Limited	INE01I507AG5	30-11-2025	Interest				
1337	KLM Axiva Finvest Limited	INE01I507AI1	30-11-2025	Interest				
1338	KLM Axiva Finvest Limited	INE01I507AK7	30-11-2025	Interest				
1339	Logix Buildtech Private Limited	INE806U07033	30-11-2025	Interest & Principal				
1340	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07033	30-11-2025					
1540	LTD	11423331107033	30-11-2023	Interest				
1341	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07058	30-11-2025	Interest				
	LTD							
1342	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07074	30-11-2025	Interest				
	LTD							
1343	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07082	30-11-2025	Interest				
	LTD	IN IE 0 0 / 4 0 = 0 4 0	00.44.0005					
1344	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	30-11-2025	Interest				
1345	Muthoot Fincorp Limited	INE549K08061	30-11-2025	Interest				
1346	Muthoot Fincorp Limited	INE549K08053	30-11-2025	Interest		ļ		
1347	Muthoot Fincorp Limited	INE549K08046	30-11-2025	Interest		ļ		
1348	Muthoot Fincorp Limited	INE549K08079	30-11-2025	Interest				
1349	Muthoot Fincorp Limited	INE549K08145	30-11-2025	Interest		L		
1350	Muthoot Fincorp Limited	INE549K08160	30-11-2025	Interest				
1351	Muthoot Fincorp Limited	INE549K08152	30-11-2025	Interest				
1352	ReNew Wind Energy (Jath) Private Limited	INE269O07011	30-11-2025	Interest				
1353	Steel Exchange India Limited	INE503B07036	30-11-2025	Interest				
1354	Watermarke Estates Pvt Ltd	INE07J407014	30-11-2025	Interest		1		
1355	Hero Fincorp Limited	INE957N08102	01-12-2025	Interest		†		
1356	INDEL MONEY LIMITED	INE0BUS07BD7	01-12-2025	Interest		 		
1357	INDEL MONEY LIMITED	INE0BUS07BE5	01-12-2025	Interest		 		
1358	INDEL MONEY LIMITED	INE0BUS07BI6	01-12-2025			1		
1358	INDEE MONET ENVITED	11 1 L 0 D 0 0 0 7 D 10	01-12-2023	Interest		ı	l	

1309 NOPEL MONEY LIMITED NOFERINSTYPHING 0+12-2025 Interest	luine	DEL MONEY I MITTER	11 I I I I I I I I I I I I I I I I I I			T	1	1	1
1961 NORTH MONEY LIMITED									
1392 N.O.E. MONEY LIMITED NEGRUSSI7099 01-12-2025 terreret									
1363 CM.M. Aktor Friewest Limited NEO1807774 01-12-2025 Interest									
1365 CAL Alone Firmest Limited NEOTISP784 01-12-2025 01-12-2									
1365 C.M. Asva Finwest Limited N.E01807898 01-12-0205 Interest									
1366 CLM Abar Frieset Limited NEDISIO789 01-12-0205 Interest									
1367									
1388									
1199									
1370 K.M. Avan Frievest Limited NE-01507633 011-2:0205 interest									
1371 KLM Avia Privest United									
3372 K.M. Akob Finvest Limited NEGISIGYAVA 0112-2025 Interest									
1373 K.M. Adva Frevest Limited NEO1957/16 0112-2025 Interest									
1374 K.M. Akive Friends Limited									
1375 K.M. Alvave Firvest Limited NE-01507AP6 01-12-2025 Interest			INE01I507AT8		Interest				
1376 Kosamattan Finance Limited INE-403O07ENB 01-12-2025 Interest			INE01I507AR2						
1377 Rosamattam Finance Limited INE403Q07EL0 01-12-2025 Interest									
1378 Kosamattam Finance Limited NE-403007EF2 01-12-2025 Interest					1				
1379 Kosamattam Finance Limited NE-403Q07E5S 01-12-2025 Interest									
1380 Kosamattam Finance Limited INE-403QOYE13 01-12-2025 Interest									
1381 Kosamattam Finance Limited INE403007EU1 011-2-2025 Interest					Interest				
1382 Kosamattam Finance Limited NE403Q07E2D 01-12-2025 Interest		samattam Finance Limited			Interest				
1383 Kosamattam Finance Limited INE403Q07EY3 01-12-2025 Interest		samattam Finance Limited			Interest				
1384 Kosamattam Finance Limited NE403Q07EV9 01-12-2025 Interest and partial redemption redemption redemption		samattam Finance Limited			Interest				
redemption redemption		samattam Finance Limited			Interest				
1385 Kosamattam Finance Limited INE403Q07EX5 O1-12-2025 Interest	384 Kosa	samattam Finance Limited	INE403Q07EV9	01-12-2025	Interest and partial				
1386 Kosamattam Finance Limited NE403Q07ED7 01-12-2025 Interest					redemption				
1387 Kosamattam Finance Limited INE403Q07DY5 01-12-2025 Interest	385 Kosa	samattam Finance Limited			Interest				
1388 Kosamattam Finance Limited INE403Q07EE5 01-12-2025 Interest	386 Kosa	samattam Finance Limited		01-12-2025	Interest				
1389 Kosamattam Finance Limited INE403Q07DU3 01-12-2025 Interest					Interest				
1390 Kosamattam Finance Limited INE403Q07CT7 01-12-2025 Interest		samattam Finance Limited			Interest				
1391 Kosamattam Finance Limited INE403Q07CT7 01-12-2025 Interest		samattam Finance Limited			Interest				
1392 Kosamattam Finance Limited INE403Q07CW1 01-12-2025 Interest					Interest				
1393 Kosamattam Finance Limited INE403Q07CU5 O1-12-2025 Interest		samattam Finance Limited			Interest				
1394 Kosamattam Finance Limited INE403Q07DB3 01-12-2025 Interest	392 Kosa	samattam Finance Limited	INE403Q07CW1	01-12-2025	Interest				
1395 Kosamattam Finance Limited INE403Q07DF4 01-12-2025 Interest	393 Kosa	samattam Finance Limited			Interest				
1396 Kosamattam Finance Limited INE403Q07DG2 01-12-2025 Interest	394 Kosa	samattam Finance Limited	INE403Q07DB3	01-12-2025	Interest				
1397 Kosamattam Finance Limited INE403Q07DN8 01-12-2025 Interest	395 Kosa	samattam Finance Limited	INE403Q07DF4	01-12-2025	Interest				
1398 Kosamattam Finance Limited INE403Q08233 01-12-2025 Interest 1399 Kosamattam Finance Limited INE403Q07CH2 01-12-2025 Interest 1400 Kosamattam Finance Limited INE403Q07CO8 01-12-2025 Interest 1401 Kosamattam Finance Limited INE403Q081M2 01-12-2025 Interest 1402 Kosamattam Finance Limited INE403Q08134 01-12-2025 Interest 1403 Kosamattam Finance Limited INE403Q08159 01-12-2025 Interest 1404 Kosamattam Finance Limited INE403Q08217 01-12-2025 Interest 1405 Kosamattam Finance Limited INE403Q07BK8 01-12-2025 Interest	396 Kosa	samattam Finance Limited			Interest				
1399 Kosamattam Finance Limited INE403Q07CH2 01-12-2025 Interest 1400 Kosamattam Finance Limited INE403Q07CO8 01-12-2025 Interest 1401 Kosamattam Finance Limited INE403Q07CM2 01-12-2025 Interest 1402 Kosamattam Finance Limited INE403Q08134 01-12-2025 Interest 1403 Kosamattam Finance Limited INE403Q08159 01-12-2025 Interest 1404 Kosamattam Finance Limited INE403Q08217 01-12-2025 Interest 1405 Kosamattam Finance Limited INE403Q07BK8 01-12-2025 Interest	397 Kosa	samattam Finance Limited			Interest				
1400 Kosamattam Finance Limited INE403Q07CO8 01-12-2025 Interest 1401 Kosamattam Finance Limited INE403Q07CM2 01-12-2025 Interest 1402 Kosamattam Finance Limited INE403Q08134 01-12-2025 Interest 1403 Kosamattam Finance Limited INE403Q08159 01-12-2025 Interest 1404 Kosamattam Finance Limited INE403Q08217 01-12-2025 Interest 1405 Kosamattam Finance Limited INE403Q07BK8 01-12-2025 Interest	398 Kosa	samattam Finance Limited		01-12-2025	Interest				
1401 Kosamattam Finance Limited INE403Q07CM2 01-12-2025 Interest 1402 Kosamattam Finance Limited INE403Q08134 01-12-2025 Interest 1403 Kosamattam Finance Limited INE403Q08159 01-12-2025 Interest 1404 Kosamattam Finance Limited INE403Q08217 01-12-2025 Interest 1405 Kosamattam Finance Limited INE403Q07BK8 01-12-2025 Interest	399 Kosa	samattam Finance Limited			Interest				
1402 Kosamattam Finance Limited INE403Q08134 01-12-2025 Interest 1403 Kosamattam Finance Limited INE403Q08159 01-12-2025 Interest 1404 Kosamattam Finance Limited INE403Q08217 01-12-2025 Interest 1405 Kosamattam Finance Limited INE403Q07BK8 01-12-2025 Interest	400 Kosa	samattam Finance Limited			Interest				
1403 Kosamattam Finance Limited INE403Q08159 01-12-2025 Interest 1404 Kosamattam Finance Limited INE403Q08217 01-12-2025 Interest 1405 Kosamattam Finance Limited INE403Q07BK8 01-12-2025 Interest	401 Kosa	samattam Finance Limited	INE403Q07CM2	01-12-2025	Interest				
1404 Kosamattam Finance Limited INE403Q08217 01-12-2025 Interest I	402 Kosa	samattam Finance Limited			Interest				
1405 Kosamattam Finance Limited INE403Q07BK8 01-12-2025 Interest	403 Kosa	samattam Finance Limited			Interest				
	404 Kosa	samattam Finance Limited	INE403Q08217	01-12-2025	Interest				
140C Kosamattam Financo imited INE402009101 01.12.2025 Interest	405 Kosa	samattam Finance Limited	INE403Q07BK8	01-12-2025	Interest				
1406 Kosamattam Finance Limited INE403Q08191 01-12-2025 Interest	406 Kosa	samattam Finance Limited	INE403Q08191	01-12-2025	Interest				
1407 Kosamattam Finance Limited INE403Q07AW5 01-12-2025 Interest	407 Kosa	samattam Finance Limited	INE403Q07AW5	01-12-2025	Interest				
1408 Kosamattam Finance Limited INE403Q08175 01-12-2025 Interest	408 Kosa	samattam Finance Limited	INE403Q08175	01-12-2025	Interest				
1409 Kosamattam Finance Limited INE403Q08175 01-12-2025 Interest	409 Kosa	samattam Finance Limited	INE403Q08175	01-12-2025	Interest				
1410 Kosamattam Finance Limited INE403Q07FG7 01-12-2025 Interest		samattam Finance Limited	INE403Q07FG7	01-12-2025					
1411 Kosamattam Finance Limited INE403Q07FH5 01-12-2025 Interest	411 Kosa	samattam Finance Limited	INE403Q07FH5	01-12-2025	Interest				
1412 Kosamattam Finance Limited INE403Q07FL7 01-12-2025 Interest	412 Kosa	samattam Finance Limited	INE403Q07FL7	01-12-2025					

1413	Kosamattam Finance Limited	INE403Q07FU8	01-12-2025	Interest		1	
1413	Kosamattam Finance Limited	INE403Q07FW4	01-12-2025	Interest			
1415	Kosamattam Finance Limited	INE403Q07FX2	01-12-2025	Interest			
1415	Kosamattam Finance Limited	INE403Q07GD2	01-12-2025	Interest			
1417	Kosamattam Finance Limited		01-12-2025	Interest		1	
1417	Kosamattam Finance Limited	INE403Q07GE0	01-12-2025	Interest			
1419	Muthoottu Mini Financieries Limited	INE403Q07GF7 INE101Q08118	01-12-2025	Interest		1	
1419	Muthoottu Mini Financieries Limited	INE101Q08134	01-12-2025				
1421	Muthoottu Mini Financieries Limited	INE101Q08134	01-12-2025	Interest Interest			
1421	Muthoottu Mini Financieries Limited	INE101Q08134	01-12-2025	Interest			
1423	KLM Axiva Finvest Limited	INE01I507AL5	03-12-2025				
1424	KLM Axiva Finvest Limited	INE01I507AJ9	03-12-2025	Interest Interest			
1425	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AH3	03-12-2025	Interest			
1426	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EA1	03-12-2025				
1426	Aditya Bilia i iliance Limited/ Aditya Bilia Capital Limited	INCOOLIOCAT	04-12-2023	Interest			
1427	Hero Fincorp Limited	INE957N07765	04-12-2025	Interest			
1428	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IF3	05-12-2025	Interest			
1429	Aditya Birla Housing Finance Limited	INE831R07482	05-12-2025	Interest			
1430	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EG8	06-12-2025	Interest			
	Harris Charles I Sadda d	INIEGEZNIOGO 4E	00.40.0005				
1431	Hero Fincorp Limited	INE957N08045	06-12-2025	Interest			
1432	KLM Axiva Finvest Limited	INE01I507AB6	06-12-2025	Interest			
1433	KLM Axiva Finvest Limited	INE01I507AB6	06-12-2025	Principal			
1434	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NU4	07-12-2025	Interest			
1435	Kosamattam Finance Limited	INE403Q07GB6	07-12-2025	Interest			
1436	Kosamattam Finance Limited	INE403Q07GC4	07-12-2025	Interest			
1437	Tata Capital Financial Services Limited (Tata Capital	INE306N07NG3	08-12-2025	Interest			
1438	Limited) Tata Capital Financial Services Limited (Tata Capital	INE306N07NG3	08-12-2025	Principal			
1439	Limited) Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-12-2025	Interest			
1440	Kosamattam Finance Limited	INE403Q07GA8	09-12-2025	Interest			
1441	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07GA8	09-12-2025				
1441	Reliance Capital Limited	INE013A08325	09-12-2025	Interest			
1442	Reliance Capital Limited Reliance Capital Limited	INE013A08325	09-12-2025	Interest			
1445	Hero Fincorp Limited	INE957N08078	11-12-2025	Principal			
1445	Suruchi Properties Private Limited	INE217T07027	11-12-2025	Interest			
1446	Aditya Birla Housing Finance Limited	INE831R07516	12-12-2025	Interest			
1447	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-12-2025	Interest			
1448	National Thermal Power Company Limited	INE744207027	14-12-2025	Interest			
1448	Toyota Financial Services India Limited	+	15-12-2025	Interest Interest			
1450	HDFC Bank Limited	INE692Q07589 INE040A08351	15-12-2025	Interest		 	
1450	HDFC Bank Limited	INE040A08351	15-12-2025			 	
1451	HDFC Bank Limited	INE040A08351	15-12-2025	Interest		 	
1452	HDFC Bank Limited	INE040A08351	15-12-2025	Principal Principal		 	
1454	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Interest		 	
1455	IL&FS Transportation Networks Limited	INE975G07027	15-12-2025	Principal			
1456	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	15-12-2025	Interest			
1456	National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Interest		 	
1457	National Thermal Power Company Limited National Thermal Power Company Limited	INE733E07JX0	15-12-2025	Principal		 	
1459	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Interest		 	
1460	Tata Capital Housing Finance Limited	INE033L08239	15-12-2025	Principal		 	
1461	U. P. Power Corporation Ltd	INE540P07160	15-12-2025	Interest		 	
1461	U. P. Power Corporation Ltd	INE540P07178	15-12-2025	Interest		 	
1402	O. I . I Ower Corporation Ltd	114E-040F-07-17-0	10-12-2020	interest		1	

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Marcola Thereof Proced Company Limited	1463	U. P. Power Corporation Ltd	INE540P07145	15-12-2025	Interest				
1457 National Therman Force Company Limited No. 1745/1750 16-12-2005 Interest 1-12-2005 Interest 1	1464				Interest				
1469 National Thermal Power Company Listed Microsoft Company Listed Microsoft Company Listed Microsoft Company Listed Microsoft Thermal Power Company Listed Microsoft Company Listed Microsoft Thermal Power Company Listed Microsoft Company Listed Company Listed Microsoft Company Listed Microsoft Company Listed Company L	1465				Interest				
1400 National Thermal Province Contrary Limited NPT-SECTIVAR (F12-2025) Internet	1466	National Thermal Power Company Limited			Interest				
1409 National Thermalia Province Control No.725007-60 161-25002 Interest	1467	National Thermal Power Company Limited	INE733E07JI1	16-12-2025	Interest				
14/20 National Thoraton Process Designated Market (1997) 16/12/2005 Interest	1468	National Thermal Power Company Limited	INE733E07JJ9	16-12-2025	Interest				
1477 Multicolis Main Franciscos Limited NETGIOGRAPH 17.12-2005 Interest	1469	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Interest				
1472 Multicolis Mark Principales Imited	1470	National Thermal Power Company Limited	INE733E07JE0	16-12-2025	Principal				
14.73 Trans Copties Hearing Finance Limited NECSSLABSAY 71.73 2005 Nervices	1471	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025	Interest				
1474 Tais Capilar Novince Farrors (minds)	1472	Muthoottu Mini Financieries Limited	INE101Q07607	17-12-2025	Principal				
1474 Trinc Capital Neurolang Finance Limited NECTUTANE 191-2025 Neurolang	1473	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Interest				
1476 Fil. Home Finance Limited NE-FT/LUTIBLE 19-12-0005 Principal	1474	Tata Capital Housing Finance Limited	INE033L08247	17-12-2025	Principal				
1477 MSEST SU ASADER PRINCE INDIA PRIVATE LIMITED NECOSCOPA14 11-2-2025 Interest	1475		INE477L07982	19-12-2025					
Interest	1476	IIFL Home Finance Limited	INE477L07982	19-12-2025			1		
Tale Capital Francial Services Limited (Tale Capital Limited NE-599KN7KL) 19-12-2005 Interest		KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07044	19-12-2025			1		
Lineleg			INE306N07KL9						
1481 Toyouf Francial Services India Limited NE692007399 191-22025 Interest	1470				interest				
1481	1479	Toyota Financial Services India Limited	INE692Q07530	19-12-2025	Interest				
1482	1480	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Interest				
1483 NATIONAL HIGHWAYS AUTHORITY OF INDIA INEGGROTOMY 21-12-2025 Interest	1481	Toyota Financial Services India Limited	INE692Q07399	19-12-2025	Principal				
1483 NATIONAL HIGHWAYS AUTHORITY OF INDIA NE006807GM7 21-12-2025 Interest	1482	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GM3	21-12-2025	Interest				
1488									
1485	1483	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2025	Interest				
1486 HAPPIEST MINDS TECHNOLOGIES LIMITED INE419U08033 26-12-2025 Interest	1484	Aditya Birla Housing Finance Limited	INE831R07474	22-12-2025	Interest				
1487	1485	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HD0	23-12-2025	Interest				
1487	1486	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-12-2025	Interest				
1489 Hero Fincop Limited INES97N07732 27-12-2025 Interest	1487	Aditya Birla Finance Limited/ Aditya Birla Capital Limited		27-12-2025					
1489 Hero Fincop Limited INES97N07732 27-12-2025 Interest	4.400	LIADDIECT MINIOCATECHNOLOGIEC LIMITED	INIE 44 01 100047	07.40.0005					
1490									
1491 HDFC Bank Limited									
1492 HDFC Bank Limited NE040A03393 28-12-2025 Interest									
1493 Provident Cedar Private Limited INEONF907031 28-12-2025 Partial Redemption									
1494 Provident Meryta Private Limited INEONF807017 28-12-2025 Partial Redemption on premium									
Redemption/Redempti on premium					•				
1495 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE860H08ED5 29-12-2025 Interest	1494	Provident Meryta Private Limited	INE0NF807017	28-12-2025					
1495					Redemption/Redempti				
1496 Indore Municipal Corporation INE00QS07014 29-12-2025 Interest					on premium				
1497 Indore Municipal Corporation INE00QS07014 29-12-2025 Interest	1495	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08ED5	29-12-2025	Interest				
1497 Indore Municipal Corporation INE00QS07014 29-12-2025 Interest	4.00	In days Manifely of Open and in	INIE000007044	00.40.0005					
1498 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE1234567 30-12-2025 Interest									
1499 Aditya Birla Finance Limited/ Aditya Birla Capital Limited INE1234567 30-12-2025 Interest									
1500	1498	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest				
1501 Ashiana Housing Limited INE365D08034 30-12-2025 Interest	1499	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-12-2025	Interest				
1501 Ashiana Housing Limited INE365D08034 30-12-2025 Interest	1500	Ashiana Housing Limited	INE365D08026	30-12-2025	Interest		†		
1502 Ashiana Housing Limited INE365D08042 30-12-2025 Interest		<u> </u>					 		
1503 CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE INE647U07023 30-12-2025 Interest		•					 		
LIMITED		•							
1505 IL&FS Transportation Networks Limited INE975G08231 30-12-2025 Interest		LIMITED							
1506 IL&FS Transportation Networks Limited INE975G07076 30-12-2025 Interest					Interest & Principal		ļ		
1507 IL&FS Transportation Networks Limited INE975G07076 30-12-2025 Principal		*			Interest				
1508 Real Value Venture Private Limited INE511T07023 30-12-2025 Interest 1509 Tyger Home Finance Private Limited INE0Q6I07033 30-12-2025 Interest		•			Interest				
1509 Tyger Home Finance Private Limited INE0Q6I07033 30-12-2025 Interest		•			Principal				
	1508	Real Value Venture Private Limited	INE511T07023	30-12-2025	Interest				
1510 Tyger Home Finance Private Limited INE0Q6I07033 30-12-2025 Principal	1509				Interest				
	1510	Tyger Home Finance Private Limited	INE0Q6I07033	30-12-2025	Principal				

1511	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Interest	T		I	
1512	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-12-2025	Interest Principal				
1512	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE	INE647U08013	31-12-2025					
	LIMITED			Interest				
1514	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest				
1515	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Interest				
1516	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-12-2025	Principal				
1517	Hero Fincorp Limited	INE957N07807	31-12-2025	Interest				
1518	Hero Fincorp Limited	INE957N07815	31-12-2025	Interest				
1519	Hero Fincorp Limited	INE957N08185	31-12-2025	Interest				
1520	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2025	Interest				
1521	KLM Axiva Finvest Limited	INE01I507943	31-12-2025	Interest				
1522	KLM Axiva Finvest Limited	INE01I507976	31-12-2025	Interest				
1523	KLM Axiva Finvest Limited	INE01I507984	31-12-2025	Interest				
1524	KLM Axiva Finvest Limited	INE01I507950	31-12-2025	Interest				
1525	KLM Axiva Finvest Limited	INE01I507AK7	31-12-2025	Interest				
1526	KLM Axiva Finvest Limited	INE01I507AD2	31-12-2025	Interest		1		
1527	KLM Axiva Finvest Limited	INE01I507AI1	31-12-2025	Interest				
1528	KLM Axiva Finvest Limited	INE01I507AG5	31-12-2025	Interest				
1529	KLM Axiva Finvest Limited	INE01I507AF7	31-12-2025	Interest				
1530	Logix Buildtech Private Limited	INE806U07033	31-12-2025	Interest & Principal				
1531	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07082	31-12-2025	Interest				
1532	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07033	31-12-2025	Interest				
1533	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07074	31-12-2025	Interest				
1534	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07058	31-12-2025	Interest				
1535	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-12-2025	Interest		1		
1536	Muthoot Fincorp Limited	INE549K08079	31-12-2025	Interest				
1537	Muthoot Fincorp Limited	INE549K08046	31-12-2025	Interest		1		
1538	Muthoot Fincorp Limited	INE549K08053	31-12-2025	Interest				
1539	Muthoot Fincorp Limited	INE549K08061	31-12-2025	Interest				
1540	Muthoot Fincorp Limited	INE549K08152	31-12-2025	Interest				
1541	Muthoot Fincorp Limited	INE549K08145	31-12-2025	Interest				
1542	Muthoot Fincorp Limited	INE549K08160	31-12-2025	Interest				
1543	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-12-2025	Interest				
1544	Sarvesh Builders Private Limited	INE706T07037	31-12-2025	Interest		†		
1545	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest				
1546	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-12-2025	Interest				
1547	SILVERLINE INVESTMENT AND FINANCE PRIVATE	INE0PFA07014	31-12-2025	Interest				
1548	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-12-2025	Interest				
1549	Steel Exchange India Limited	INE503B07036	31-12-2025	Interest				
1550	Steel Exchange India Limited	INE503B07036	31-12-2025	Principal		 		
1551	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Interest		†		
1552	Vardhita Properties Private Limited	INE1DF208035	31-12-2025	Principal				
1553	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Interest				
1554	Watermarke Estates Pvt Ltd	INE07J407014	31-12-2025	Principal				
1555	INDEL MONEY LIMITED	INE0BUS07BD7	01-01-2026	Interest				
1556	INDEL MONEY LIMITED	INE0BUS07BI6	01-01-2026	Interest				
1557	INDEL MONEY LIMITED	INE0BUS07BE5	01-01-2026	Interest				
1558	INDEL MONEY LIMITED	INE0BUS07569	01-01-2026	Interest				
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1906 1907	1559	INDEL MONEY LIMITED	INE0BUS07098	01-01-2026	Interest		1	1	
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1955 ALM Ander Freed Limited No. 1950/1971 01 4-0285 Miscreet 1									
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1945 C.M. Anno Firest Limited N.C. (1957870 D.C.) 1-2026 precent							1		
1966 M.M. Ander Finenset Limited No.619597838 01-10-2006 otherwest									
1056 All All All Prevent Limited Net 1016/0772 011-07209							1		
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1456 ALM Alone Frevent Luminod NEO1097737 0.101-02020 mercent									
1509 ALM Alor Firmest Limited Nep10507784 01-01-2026 totorest									
1577 ALM Alava Finwest Limited NeptisprAst 01-10-200 enterest					+				
1972 KAM Avior Fromest Limed									
1572 KAM Avior Froest Limited Not1007AT6 07-07-0208 Interest									
1573 KMA Alvan France Limited NE-01507AR2 01-01-2006 Interest					+				
1574 KMA Avos Frenot Limited NE-01907A-Pg 01-01-0206 Interest									
1576 Kosamatann Finance Limited NE-403008154 01-01-0206 Interest							-		
1576 Kosamatan Finance Limited NE403007419 01-01-0208 Interest							-		
1377 Koammattam Finance United NE403007478 01-01-02028 Interest							-		
1578 Kozemattan Franco Limited					+				
1579 Kosamatan Finance Limited NE-603008175 0-11-2028 ntreest									
1580 Kosamettan Finance Limited NE-6030078Kg 0-10-12026 Interest									
1551 Cosamutatan Finance Limited NN-400007FMS 01-1-2026 Interest									
1552 Cosamatam Finance Limited NE40000787 01-1-2026 Interest									
1558									
1554									
1555 Kosamattam Finance Limited NE403007ELO 01-01-2026 Interest									
1596 Kosamattam Finance Limited NE403007EU1 01-01-2026 Interest					_				
1587 Kosamattan Finance Limited NE403007ET3 01-01-2026 Interest									
1588 Kosamattam Finance Limited NE403Q07ES5 0.10-12026 Interest									
1589 Kosamattam Finance Limited NE403007EY3 01-01-2026 Interest									
1590 Rosamattam Finance Limited INE403007E20 01-1-2026 Interest									
1591 Kosamattam Finance Limited NE403Q07EXS 01-01-2026 Interest					_				
1592 Kosamattam Finance Limited INE403Q07EV9 01-01-2026 Interest									
1593 Kosamattam Finance Limited INE403Q07CM2 01-01-2026 Interest									
1594 Kosamattam Finance Limited INE403Q07CH2 01-01-2026 Interest									
1595 Kosamattam Finance Limited NE403Q07CM2 01-01-2026 Interest									
1596 Kosamattam Finance Limited NE403Q07CO8 01-01-2026 Interest					Interest				
1597 Kosamattam Finance Limited INE403Q07DN8 01-01-2026 Interest					Interest				
1598 Kosamattam Finance Limited INE403Q07DG2 01-01-2026 Interest					Interest				
1599 Kosamattam Finance Limited INE403Q07DF4 01-01-2026 Interest					Interest				
1600 Kosamattam Finance Limited INE403Q07DB3 01-01-2026 Interest									
1601 Kosamattam Finance Limited INE403Q07CT7 01-01-2026 Interest									
1602 Kosamattam Finance Limited INE403Q07CU5 01-01-2026 Interest									
1603 Kosamattam Finance Limited INE403Q07CW1 01-01-2026 Interest									
1604 Kosamattam Finance Limited INE403Q07DY5 01-01-2026 Interest					Interest				
1605 Kosamattam Finance Limited INE403Q07ED7 01-01-2026 Interest 1606 Kosamattam Finance Limited INE403Q07ED5 01-01-2026 Interest 1607 Kosamattam Finance Limited INE403Q07DV1 01-01-2026 Interest 1608 Kosamattam Finance Limited INE403Q07DU3 01-01-2026 Interest 1609 Kosamattam Finance Limited INE403Q07FG7 01-01-2026 Interest 1610 Kosamattam Finance Limited INE403Q07FH5 01-01-2026 Interest 1611 Kosamattam Finance Limited INE403Q07FL7 01-01-2026 Interest 1612 Kosamattam Finance Limited INE403Q07FU8 01-01-2026 Interest					Interest				
1606 Kosamattam Finance Limited INE403Q07EE5 01-01-2026 Interest 0 1607 Kosamattam Finance Limited INE403Q07DV1 01-01-2026 Interest 0 1608 Kosamattam Finance Limited INE403Q07DU3 01-01-2026 Interest 0 1609 Kosamattam Finance Limited INE403Q07FG7 01-01-2026 Interest 0 1610 Kosamattam Finance Limited INE403Q07FH5 01-01-2026 Interest 0 1611 Kosamattam Finance Limited INE403Q07FL7 01-01-2026 Interest 0 1612 Kosamattam Finance Limited INE403Q07FU8 01-01-2026 Interest 0									
1607 Kosamattam Finance Limited INE403Q07DV1 01-01-2026 Interest 1608 Kosamattam Finance Limited INE403Q07DU3 01-01-2026 Interest 1609 Kosamattam Finance Limited INE403Q07FG7 01-01-2026 Interest 1610 Kosamattam Finance Limited INE403Q07FH5 01-01-2026 Interest 1611 Kosamattam Finance Limited INE403Q07FL7 01-01-2026 Interest 1612 Kosamattam Finance Limited INE403Q07FU8 01-01-2026 Interest					Interest				
1608 Kosamattam Finance Limited INE403Q07DU3 01-01-2026 Interest 0 1609 Kosamattam Finance Limited INE403Q07FG7 01-01-2026 Interest 0 1610 Kosamattam Finance Limited INE403Q07FH5 01-01-2026 Interest 0 1611 Kosamattam Finance Limited INE403Q07FL7 01-01-2026 Interest 0 1612 Kosamattam Finance Limited INE403Q07FU8 01-01-2026 Interest 0					Interest				
1609 Kosamattam Finance Limited INE403Q07FG7 01-01-2026 Interest 1610 Kosamattam Finance Limited INE403Q07FH5 01-01-2026 Interest 1611 Kosamattam Finance Limited INE403Q07FL7 01-01-2026 Interest 1612 Kosamattam Finance Limited INE403Q07FU8 01-01-2026 Interest	1607	Kosamattam Finance Limited			Interest				
1610 Kosamattam Finance Limited INE403Q07FH5 01-01-2026 Interest 1611 Kosamattam Finance Limited INE403Q07FL7 01-01-2026 Interest 1612 Kosamattam Finance Limited INE403Q07FU8 01-01-2026 Interest	1608	Kosamattam Finance Limited			Interest				
1611 Kosamattam Finance Limited INE403Q07FL7 01-01-2026 Interest 1612 Kosamattam Finance Limited INE403Q07FU8 01-01-2026 Interest	1609	Kosamattam Finance Limited	INE403Q07FG7	01-01-2026	Interest				
1612 Kosamattam Finance Limited INE403Q07FU8 01-01-2026 Interest	1610	Kosamattam Finance Limited	INE403Q07FH5	01-01-2026	Interest				
	1611	Kosamattam Finance Limited	INE403Q07FL7	01-01-2026	Interest				
1613 Kosamattam Finance Limited INE403Q07FW4 01-01-2026 Interest	1612	Kosamattam Finance Limited	INE403Q07FU8	01-01-2026	Interest				
	1613	Kosamattam Finance Limited	INE403Q07FW4	01-01-2026	Interest				

1614	Kosamattam Finance Limited	INE403Q07FX2	01-01-2026	Interest			1	
1615	Kosamattam Finance Limited	INE403Q07GD2	01-01-2026	Interest				
1616	Kosamattam Finance Limited	INE403Q07GE0	01-01-2026	Interest				
1617	Muthoottu Mini Financieries Limited	INE101Q08118	01-01-2026	Interest				
1618	Muthoottu Mini Financieries Limited	INE101Q08134	01-01-2026	Interest				
1619	Muthoottu Mini Financieries Limited	INE101Q08134	01-01-2026	Interest				
1620	Muthoottu Mini Financieries Limited	INE101Q08118	01-01-2026	Interest				
1621	IL&FS Transportation Networks Limited	INE975G07076	02-01-2026	Interest				
1622	KLM Axiva Finvest Limited	INE01I507190	02-01-2026	Interest				
1623	KLM Axiva Finvest Limited	INE01I507190	02-01-2026	Principal				
1624	IIFL Home Finance Limited	INE477L07AD0	03-01-2026	Interest				
1625	Indian Renewable Energy Development Agency Limited	INE202E07260	03-01-2026	Interest				
1626	Power Finance Corporation	INE134E07349	04-01-2026	Interest				
1627	Power Finance Corporation	INE134E07349	04-01-2026	Interest				
1628	Power Finance Corporation	INE134E07349	04-01-2026	Interest				
1629	Hero Fincorp Limited	INE957N08110	05-01-2026	Interest				
1630	Hero Fincorp Limited	INE957N08110	05-01-2026	Interest				
1631	Kosamattam Finance Limited	INE403Q07GB6	07-01-2026	Interest				
1632	Kosamattam Finance Limited	INE403Q07GC4	07-01-2026	Interest				
1633	KLM Axiva Finvest Limited	INE01I507AD2	08-01-2026	Interest				
1634	KLM Axiva Finvest Limited	INE01I507AD2	08-01-2026	Principal				
1635	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-01-2026	Interest				
	, , ,							ı
1636	National Housing Bank	INE557F07090	13-01-2026	Interest				i
1637	National Housing Bank	INE557F07108	13-01-2026	Interest				i
1638	National Housing Bank	INE557F07124	13-01-2026	Interest				i
1639	National Housing Bank	INE557F07132	13-01-2026	Interest				
1640	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Interest				i l
1641	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IE6	15-01-2026	Principal				
		II I FOO (DOOG)	15 01 0000					<u> </u>
1642	Aditya Birla Housing Finance Limited	INE831R08084	15-01-2026	Interest				
1643	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Interest				
1644	Kosamattam Finance Limited	INE403Q07DB3	15-01-2026	Principal				
1645	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Interest				
1646	Tyger Home Finance Private Limited	INE0Q6I07041	15-01-2026	Principal				
1647	THDC India Limited	INE812V08037	16-01-2026	Interest				
1648	Indian Renewable Energy Development Agency Limited	INE202E07278	17-01-2026	Interest				
1649	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Interest				
1650	Kosamattam Finance Limited	INE403Q07EE5	17-01-2026	Principal				
1651	Hero Fincorp Limited	INE957N07567	19-01-2026	Interest		1		
1652	Hero Fincorp Limited	INE957N07575	19-01-2026	Interest		1		
1653	Hero Fincorp Limited	INE957N07567	19-01-2026	Principal		1		
1654	Hero Fincorp Limited	INE957N07575	19-01-2026	Principal		1		
1655	Toyota Financial Services India Limited	INE692Q07472	19-01-2026	Interest		1		
1656	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07GX0	20-01-2026	Interest				
1657	Aditya Birla Housing Finance Limited	INE831R07532	20-01-2026	Interest				
1658	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest				
1659	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07MO9	20-01-2026	Interest				
1660	THDC India Limited	INE812V07047	20-01-2026	Interest				
1661	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest				
1662	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest		1		
1663	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest				
1664	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest		1		
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	les Borres	INTERROPE STOLE	101 01 0000	T	T		ı	
1665	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Interest				
1666	Indian Renewable Energy Development Agency Limited	INE202E07229	21-01-2026	Interest				
1667	Indian Renewable Energy Development Agency Limited	INE202E07237	21-01-2026	Interest				
1668	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Interest				
1669	Indian Renewable Energy Development Agency Limited	INE202E07195	21-01-2026	Interest				
1670	Indian Renewable Energy Development Agency Limited	INE202E07203	21-01-2026	Interest				
1671	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal				
1672	Indian Renewable Energy Development Agency Limited	INE202E07211	21-01-2026	Principal				
1673	Indian Renewable Energy Development Agency Limited	INE202E07187	21-01-2026	Principal				
1674	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2026	Interest				
1675	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Interest				
1676	Toyota Financial Services India Limited	INE692Q07456	21-01-2026	Principal				
1677	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest				
1678	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest				
1679	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026	Interest		1		
1680	India Infrastructure Finance Company Limited	INE787H07370	22-01-2026	Interest				
1681	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest				
1682	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest				
1683	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest		 		
1684	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest		 		
1685	India Infrastructure Finance Company Limited	INE787H07339	22-01-2026	Interest		 		
1686	India Infrastructure Finance Company Limited	INE787H07362	22-01-2026	Interest				
1687	India Infrastructure Finance Company Limited	INE787H07347	22-01-2026					
	• •	INE787H07347	22-01-2026	Interest				
1688	India Infrastructure Finance Company Limited			Interest				
1689	India Infrastructure Finance Company Limited	INE787H07149	22-01-2026	Interest				
1690	India Infrastructure Finance Company Limited	INE787H07156	22-01-2026	Interest				
1691	Aditya Birla Housing Finance Limited	INE831R07318	24-01-2026	Interest				
1692	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest				
1693	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest				
1694	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Interest				
1695	IL&FS Transportation Networks Limited	INE975G08306	27-01-2026	Principal				
1696	Provident Cedar Private Limited	INE0NF907031	28-01-2026	Redemption premium				
1697	Provident Meryta Private Limited	INE0NF807017	28-01-2026	Partial				
2037				Redemption/Redempti				
				on premium				
1698	Provident Meryta Private Limited	INE0NF807025	28-01-2026	Partial				
1030	I Tovidoni Woryta i Tivato Elimitod	11420141 007020	20 01 2020	Redemption/Redempti				
				on premium				
1000	LIC Housing Finance Limited	INE115A07MW4	29-01-2026	•				
1699 1700	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07MW4	29-01-2026	Interest		-		
	-	INE1134567	30-01-2026	Interest		 		
1701	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	IINE 1234301	30-01-2020	Interest		1		
1702	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest				
1703	IL&FS Transportation Networks Limited	INE975G08256	30-01-2026	Interest				
1704	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Interest				
1705	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest				
1706	Kosamattam Finance Limited	INE403Q08142	30-01-2026	Interest		 		
1707	Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal		 		
1707	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08134	30-01-2026	Principal		 		
1709	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08142	30-01-2026	·				
1710	Aditya Birla Housing Finance Limited	INE831R07417	31-01-2026	Principal				
	· · · · · · · · · · · · · · · · · · ·	INE831R07417	31-01-2026	Interest		 		
1711	Aditya Birla Housing Finance Limited			Interest		 		
1712	Alder Residency Private Limited	INE0I1C07029	31-01-2026	Interest		 		
1713	Alder Residency Private Limited	INE0I1C07029	31-01-2026	Principal		<u> </u>		

1714	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2026	Interest	l		1		
1715	KLM Axiva Finvest Limited	INE01/507943	31-01-2026	Interest					
1716	KLM Axiva Finvest Limited	INE01I507950	31-01-2026	Interest			1		
1717	KLM Axiva Finvest Limited	INE01I507976	31-01-2026	Interest			1		
1717	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507984	31-01-2026	Interest			1		
1719	KLM Axiva Finvest Limited	INE01I507AK7	31-01-2026	Interest			1		
1720	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AF7	31-01-2026	Interest					
1721	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AG5	31-01-2026	Interest					
1721	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AI1	31-01-2026	Interest					
1723	Logix Buildtech Private Limited	INE806U07033	31-01-2026	Interest & Principal			1		
1724	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07082	31-01-2026	Interest & Principal					
	LTD								
1725	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	31-01-2026	Interest					
1726	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-01-2026	Interest					
1727	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-01-2026	Interest					
1728	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-01-2026	Interest					
1729	Muthoot Fincorp Limited	INE549K08046	31-01-2026	Interest					
1730	Muthoot Fincorp Limited	INE549K08079	31-01-2026	Interest					
1731	Muthoot Fincorp Limited	INE549K08061	31-01-2026	Interest					
1732	Muthoot Fincorp Limited	INE549K08053	31-01-2026	Interest					
1733	Muthoot Fincorp Limited	INE549K08160	31-01-2026	Interest					
1734	Muthoot Fincorp Limited	INE549K08145	31-01-2026	Interest					
1735	Muthoot Fincorp Limited	INE549K08152	31-01-2026	Interest					
1736	ReNew Wind Energy (Jath) Private Limited	INE269O07011	31-01-2026	Interest					
1737	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal					
1738	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-01-2026	Principal					
1739	Steel Exchange India Limited	INE503B07036	31-01-2026	Interest					
1740	Watermarke Estates Pvt Ltd	INE07J407014	31-01-2026	Interest					
1741	INDEL MONEY LIMITED	INE0BUS07BE5	01-02-2026	Interest					
1742	INDEL MONEY LIMITED	INE0BUS07BI6	01-02-2026	Interest					
1743	INDEL MONEY LIMITED	INE0BUS07BD7	01-02-2026	Interest					
1744	INDEL MONEY LIMITED	INE0BUS07940	01-02-2026	Interest					
1745	INDEL MONEY LIMITED	INE0BUS08013	01-02-2026	Interest					
1746	INDEL MONEY LIMITED	INE0BUS07098	01-02-2026	Interest					
1747	INDEL MONEY LIMITED	INE0BUS07569	01-02-2026	Interest					
1748	KLM Axiva Finvest Limited	INE01I507471	01-02-2026	Interest					
1749	KLM Axiva Finvest Limited	INE01I507372	01-02-2026	Interest					
1750	KLM Axiva Finvest Limited	INE01I507653	01-02-2026	Interest					
1751	KLM Axiva Finvest Limited	INE01I507570	01-02-2026	Interest					
1752	KLM Axiva Finvest Limited	INE01I507794	01-02-2026	Interest					
1753	KLM Axiva Finvest Limited	INE01I507737	01-02-2026	Interest					
1754	KLM Axiva Finvest Limited	INE01I507869	01-02-2026	Interest			1		
1755	KLM Axiva Finvest Limited	INE01I507885	01-02-2026	Interest			1		
1756	KLM Axiva Finvest Limited	INE01I507AN1	01-02-2026	Interest			1		
1757	KLM Axiva Finvest Limited	INE01I507AV4	01-02-2026	Interest			1		
1758	KLM Axiva Finvest Limited	INE01I507AT8	01-02-2026	Interest			1		
1759	KLM Axiva Finvest Limited	INE01I507AR2	01-02-2026	Interest			1		
1760	KLM Axiva Finvest Limited	INE01I507AP6	01-02-2026	Interest			1		
1761	Kosamattam Finance Limited	INE403Q08159	01-02-2026	Interest			1		
1762	Kosamattam Finance Limited	INE403Q08217	01-02-2026	Interest					
1763	Kosamattam Finance Limited	INE403Q08191	01-02-2026	Interest			1		
1764	Kosamattam Finance Limited	INE403Q08175	01-02-2026	Interest			1		
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1705	Kasamattam Financa Limited	INE403Q08175	01-02-2026	Laterest		1		
1765	Kosamattam Finance Limited			Interest				
1766	Kosamattam Finance Limited	INE403Q07AW5	01-02-2026	Interest				
1767	Kosamattam Finance Limited	INE403Q07BK8	01-02-2026	Interest				
1768	Kosamattam Finance Limited	INE403Q07EL0	01-02-2026	Interest				
1769	Kosamattam Finance Limited	INE403Q07EF2	01-02-2026	Interest				
1770	Kosamattam Finance Limited	INE403Q07EM8	01-02-2026	Interest				
1771	Kosamattam Finance Limited	INE403Q07ES5	01-02-2026	Interest				
1772	Kosamattam Finance Limited	INE403Q07ET3	01-02-2026	Interest				
1773	Kosamattam Finance Limited	INE403Q07EU1	01-02-2026	Interest				
1774	Kosamattam Finance Limited	INE403Q07EZ0	01-02-2026	Interest				
1775	Kosamattam Finance Limited	INE403Q07EY3	01-02-2026	Interest				
1776	Kosamattam Finance Limited	INE403Q07EV9	01-02-2026	Interest				
1777	Kosamattam Finance Limited	INE403Q07EX5	01-02-2026	Interest				
1778	Kosamattam Finance Limited	INE403Q07ED7	01-02-2026	Interest				
1779	Kosamattam Finance Limited	INE403Q07DY5	01-02-2026	Interest				
1780	Kosamattam Finance Limited	INE403Q07DV1	01-02-2026	Interest				
1781	Kosamattam Finance Limited	INE403Q07DU3	01-02-2026	Interest				
1782	Kosamattam Finance Limited	INE403Q07CH2	01-02-2026	Interest				
1783	Kosamattam Finance Limited	INE403Q08233	01-02-2026	Interest				
1784	Kosamattam Finance Limited	INE403Q07CO8	01-02-2026	Interest				
1785	Kosamattam Finance Limited	INE403Q07CM2	01-02-2026	Interest				
1786	Kosamattam Finance Limited	INE403Q07CT7	01-02-2026	Interest				
1787	Kosamattam Finance Limited	INE403Q07CW1	01-02-2026	Interest				
1788	Kosamattam Finance Limited	INE403Q07CU5	01-02-2026	Interest				
1789	Kosamattam Finance Limited	INE403Q07DF4	01-02-2026	Interest				
1790	Kosamattam Finance Limited	INE403Q07DN8	01-02-2026	Interest				
1791	Kosamattam Finance Limited	INE403Q07DG2	01-02-2026	Interest				
1792	Kosamattam Finance Limited	INE403Q07FG7	01-02-2026	Interest				
1793	Kosamattam Finance Limited	INE403Q07FH5	01-02-2026	Interest				
1794	Kosamattam Finance Limited	INE403Q07FL7	01-02-2026	Interest				
1795	Kosamattam Finance Limited	INE403Q07FU8	01-02-2026	Interest				
1796	Kosamattam Finance Limited	INE403Q07FW4	01-02-2026	Interest				
1797	Kosamattam Finance Limited	INE403Q07FX2	01-02-2026	Interest				
1798	Kosamattam Finance Limited	INE403Q07GD2	01-02-2026	Interest				
1799	Kosamattam Finance Limited	INE403Q07GE0	01-02-2026	Interest				
1800	Muthoottu Mini Financieries Limited	INE101Q08118	01-02-2026	Interest				
1801	Muthoottu Mini Financieries Limited	INE101Q08134	01-02-2026	Interest				
1802	Muthoottu Mini Financieries Limited	INE101Q08134	01-02-2026	Interest				
1803	Muthoottu Mini Financieries Limited	INE101Q08118	01-02-2026	Interest				
1804	Nagpur Seoni Expressway Limited	INE626J07160	01-02-2026	Interest				
1805	Nagpur Seoni Expressway Limited	INE626J07152	01-02-2026	Interest				
1806	Hero Fincorp Limited	INE957N07773	02-02-2026	Interest				
1807	Hero Fincorp Limited	INE957N08052	05-02-2026	Interest		 	1	
1808	Hero Fincorp Limited	INE957N08052	05-02-2026	Interest		 		
1809	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-02-2026	Interest		 		
1810	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2026	Interest		 	1	
1811	Indian Renewable Energy Development Agency Limited	INE202E08011	06-02-2026	Interest		 	1	
1812	KLM Axiva Finvest Limited	INE01I507943	06-02-2026	Interest		 		
1813	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507943	06-02-2026	Principal		 	+	
1814	Kosamattam Finance Limited	INE403Q07EN6	06-02-2026	Interest		 	+	
1815	Kosamattam Finance Limited	INE403Q07EN6	06-02-2026					
1816	Kosamattam Finance Limited	INE403Q07GB6	07-02-2026	Principal				
1816	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07GB6	07-02-2026	Interest		 	-	
1817	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE403Q07GC4	08-02-2026	Interest		-	-	
1818	LIGHT ILOT WINDO TECHNOLOGIES LIWITED	1141413000023	00-02-2020	Interest		<u> </u>		

1819	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NI9	08-02-2026	Interest			
1820	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NN9	08-02-2026	Interest			
1821	TATA CAPITAL LIMITED	INE306N07NN9	08-02-2026	Interest			
1822	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-02-2026	Interest			
1823	Kosamattam Finance Limited	INE403Q07GA8	09-02-2026	Interest			
1824	Kosamattam Finance Limited	INE403Q07GA8	09-02-2026	Interest			
1825	TATA CAPITAL LIMITED	INE306N07NI9	09-02-2026	Interest			
	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Interest			
1826 1827	Kosamattam Finance Limited	INE403Q07CT7	10-02-2026	Interest			-
1827	Aditya Birla Finance Limited Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Principal			
				Interest			
1829	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08EN4	12-02-2026	Interest			
1830	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IH9	12-02-2026	Principal			
1831	Ashiana Housing Limited	INE365D07085	13-02-2026	Interest			
1832	Tata Capital Financial Services Limited (Tata Capital Limited)	INE976I07CS1	13-02-2026	Interest			
1833	Tata Capital Financial Services Limited (Tata Capital	INE976I07CS1	13-02-2026	Interest			
4024	Limited)	INEE 40007402	42.02.2020	lata and			
1834	U. P. Power Corporation Ltd U. P. Power Corporation Ltd	INE540P07103 INE540P07095	13-02-2026 13-02-2026	Interest			
1835		INE540P07095	13-02-2026	Interest			
1836 1837	U. P. Power Corporation Ltd Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IW8	14-02-2026	Principal Interest			1
1838	HERO HOUSING FINANCE LTD.	INE800X07055	15-02-2026	Interest			
1839	Rural Electrification Corporation Limited	INE020B08732	15-02-2026	Interest			
1840	Rural Electrification Corporation Limited	INE020B08716	15-02-2026	Principal			
1841	U. P. Power Corporation Ltd	INE540P07103	15-02-2026	Principal			
1842	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07HE8	18-02-2026	Interest			
1843	THDC India Limited	INE812V08060	18-02-2026	Interest			
1844	Indore Municipal Corporation Limited	INE00QS24043	20-02-2026	Interest			
1845	Indore Municipal Corporation Limited	INE00QS24035	20-02-2026	Interest			
1846	Indore Municipal Corporation Limited	INE00QS24027	20-02-2026	Interest			
1847	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Interest			
1848	Indore Municipal Corporation Limited	INE00QS24019	20-02-2026	Principal			
1849	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NJ7	21-02-2026	Interest			
1850	Indian Renewable Energy Development Agency Limited	INE202E08045	22-02-2026	Interest			
1851	Toyota Financial Services India Limited	INE692Q07555	22-02-2026	Interest			
1852	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Interest			
1853	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CL4	23-02-2026	Principal			
1854	Indian Renewable Energy Development Agency Limited	INE202E08029	23-02-2026	Interest			
1855	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Interest			
1856	IL&FS Transportation Networks Limited	INE975G07092	25-02-2026	Principal			
1857	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IX6	26-02-2026	Interest			
1858	TATA Motors Limited	INE155A08407	26-02-2026	Interest	1		
1859	TATA Motors Limited	INE155A08415	26-02-2026	Interest			
1860	Toyota Financial Services India Limited	INE692Q07498	26-02-2026	Interest			
1861	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Interest			
1862	KESORAM INDUSTRIES LIMITED	INE087A07651	27-02-2026	Principal			
1863	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest			

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1864	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	28-02-2026	Interest				
1865	Aditya Birla Housing Finance Limited	INE831R07425	28-02-2026	Interest				
1866	Ashiana Housing Limited	INE365D08067	28-02-2026	Interest				
1867	IL&FS Transportation Networks Limited	INE975G07019	28-02-2026	Interest				
1868	IL&FS Transportation Networks Limited	INE975G08264	28-02-2026	Interest				
1869	KLM Axiva Finvest Limited	INE01I507984	28-02-2026	Interest				
1870	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507976	28-02-2026	Interest				
1871	KLM Axiva Finvest Limited	INE01I507950	28-02-2026					
1872	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AI1	28-02-2026	Interest				
1873	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AG5	28-02-2026	Interest				
	<u> </u>			Interest				
1874 1875	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AF7 INE01I507AK7	28-02-2026 28-02-2026	Interest				
				Interest				
1876	Logix Buildtech Private Limited LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE806U07033	28-02-2026 28-02-2026	Interest & Principal				
1877	LTD	INE999H07058		Interest				
1878	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07074	28-02-2026	Interest				
1879	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	28-02-2026	Interest				
1880	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07082	28-02-2026	Interest				
1881	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	28-02-2026	Interest				
1882	Muthoot Fincorp Limited	INE549K08053	28-02-2026	Interest				
1883	Muthoot Fincorp Limited	INE549K08061	28-02-2026	Interest				
1884	Muthoot Fincorp Limited	INE549K08079	28-02-2026	Interest				
1885	Muthoot Fincorp Limited	INE549K08046	28-02-2026	Interest				
1886	Muthoot Fincorp Limited	INE549K08152	28-02-2026	Interest				
1887	Muthoot Fincorp Limited	INE549K08145	28-02-2026	Interest				
1888	Muthoot Fincorp Limited	INE549K08160	28-02-2026	Interest				
1889	Provident Cedar Private Limited	INE0NF907031	28-02-2026	Redemption premium				
1890	Provident Meryta Private Limited	INE0NF807017	28-02-2026	Partial Redemption/Redempti on premium				
1891	Provident Meryta Private Limited	INE0NF807025	28-02-2026	Partial Redemption/Redempti on premium				
1892	ReNew Wind Energy (Jath) Private Limited	INE269O07011	28-02-2026	Interest				
1893	Steel Exchange India Limited	INE503B07036	28-02-2026	Interest				
1894	Watermarke Estates Pvt Ltd	INE07J407014	28-02-2026	Interest				
1895	Aditya Birla Housing Finance Limited	INE831R07425	01-03-2026	Interest				
1896	INDEL MONEY LIMITED	INE0BUS07BI6	01-03-2026	Interest				
1897	INDEL MONEY LIMITED	INE0BUS07BE5	01-03-2026	Interest				
1898	INDEL MONEY LIMITED	INE0BUS07BD7	01-03-2026	Interest				
1899	INDEL MONEY LIMITED	INE0BUS07940	01-03-2026	Interest				
1900	INDEL MONEY LIMITED	INE0BUS07569	01-03-2026	Interest				
1901	INDEL MONEY LIMITED	INE0BUS07098	01-03-2026	Interest				
1902	INDEL MONEY LIMITED	INE0BUS08013	01-03-2026	Interest				
1903	KLM Axiva Finvest Limited	INE01I507794	01-03-2026	Interest				
1904	KLM Axiva Finvest Limited	INE01I507885	01-03-2026	Interest				
1905	KLM Axiva Finvest Limited	INE01I507869	01-03-2026	Interest				
1906	KLM Axiva Finvest Limited	INE01I507737	01-03-2026	Interest				
1907	KLM Axiva Finvest Limited	INE01I507653	01-03-2026	Interest				
1908	KLM Axiva Finvest Limited	INE01I507570	01-03-2026	Interest				
1909	KLM Axiva Finvest Limited	INE01I507471	01-03-2026	Interest				
1910	KLM Axiva Finvest Limited	INE01I507372	01-03-2026	Interest				

1911	KLM Axiva Finvest Limited	INE01I507AN1	01-03-2026	Interest		1		
1912	KLM Axiva Finvest Limited		01-03-2026	Interest				
1913	KLM Axiva Finvest Limited	INE01I507AV4	01-03-2026					
1913	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AT8	01-03-2026	Interest				
1914	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AR2	01-03-2026	Interest				
		INE01I507AP6		Interest				
1916	Kosamattam Finance Limited	INE403Q08159	01-03-2026	Interest				
1917	Kosamattam Finance Limited	INE403Q08217	01-03-2026	Interest				
1918	Kosamattam Finance Limited	INE403Q07BK8	01-03-2026	Interest				
1919	Kosamattam Finance Limited	INE403Q08191	01-03-2026	Interest				
1920	Kosamattam Finance Limited	INE403Q07AW5	01-03-2026	Interest				
1921	Kosamattam Finance Limited	INE403Q08175	01-03-2026	Interest				
1922	Kosamattam Finance Limited	INE403Q08175	01-03-2026	Interest				
1923	Kosamattam Finance Limited	INE403Q07EM8	01-03-2026	Interest				
1924	Kosamattam Finance Limited	INE403Q07EF2	01-03-2026	Interest				
1925	Kosamattam Finance Limited	INE403Q07EL0	01-03-2026	Interest				
1926	Kosamattam Finance Limited	INE403Q07ES5	01-03-2026	Interest				
1927	Kosamattam Finance Limited	INE403Q07ET3	01-03-2026	Interest				
1928	Kosamattam Finance Limited	INE403Q07EU1	01-03-2026	Interest				
1929	Kosamattam Finance Limited	INE403Q07EY3	01-03-2026	Interest				
1930	Kosamattam Finance Limited	INE403Q07EZ0	01-03-2026	Interest				
1931	Kosamattam Finance Limited	INE403Q07EV9	01-03-2026	Interest and partial				
				redemption				
1932	Kosamattam Finance Limited	INE403Q07EX5	01-03-2026	Interest				
1933	Kosamattam Finance Limited	INE403Q07DU3	01-03-2026	Interest				
1934	Kosamattam Finance Limited	INE403Q07DV1	01-03-2026	Interest				
1935	Kosamattam Finance Limited	INE403Q07ED7	01-03-2026	Interest				
1936	Kosamattam Finance Limited	INE403Q07DY5	01-03-2026	Interest				
1937	Kosamattam Finance Limited	INE403Q07DG2	01-03-2026	Interest				
1938	Kosamattam Finance Limited	INE403Q07DN8	01-03-2026	Interest				
1939	Kosamattam Finance Limited	INE403Q07DF4	01-03-2026	Interest				
1940	Kosamattam Finance Limited	INE403Q07CU5	01-03-2026	Interest				
1941	Kosamattam Finance Limited	INE403Q07CW1	01-03-2026	Interest				
1942	Kosamattam Finance Limited	INE403Q07CM2	01-03-2026	Interest				
1943	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CO8	01-03-2026	Interest				
1944	Kosamattam Finance Limited	INE403Q07CH2	01-03-2026					
		INE403Q07C112	01-03-2026	Interest				
1945	Kosamattam Finance Limited			Interest				
1946	Kosamattam Finance Limited	INE403Q07FG7 INE403Q07FH5	01-03-2026	Interest				
1947	Kosamattam Finance Limited		01-03-2026	Interest				
1948	Kosamattam Finance Limited	INE403Q07FL7	01-03-2026	Interest				
1949	Kosamattam Finance Limited	INE403Q07FU8	01-03-2026	Interest				
1950	Kosamattam Finance Limited	INE403Q07FW4	01-03-2026	Interest				
1951	Kosamattam Finance Limited	INE403Q07FX2	01-03-2026	Interest				
1952	Kosamattam Finance Limited	INE403Q07GD2	01-03-2026	Interest				
1953	Kosamattam Finance Limited	INE403Q07GE0	01-03-2026	Interest				
1954	Kosamattam Finance Limited	INE403Q07GF7	01-03-2026	Interest				
1955	Muthoottu Mini Financieries Limited	INE101Q08118	01-03-2026	Interest				
1956	Muthoottu Mini Financieries Limited	INE101Q08134	01-03-2026	Interest				
1957	Muthoottu Mini Financieries Limited	INE101Q08118	01-03-2026	Interest				
1958	Muthoottu Mini Financieries Limited	INE101Q08134	01-03-2026	Interest				
1959	Indian Renewable Energy Development Agency Limited	INE202E07294	03-03-2026	Interest				
1960	Hero Fincorp Limited	INE957N08060	04-03-2026	Interest				
1961	Hero Housing Finance Limited	INE800X08020	05-03-2026	Interest				
1962	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07II7	06-03-2026	Interest				
1963	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	06-03-2026	Interest				
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1964	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	06-03-2026	Interest				
1965	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CM2	06-03-2026	Principal				
1966	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DP1	06-03-2026	Principal				
				·				
1967	Indian Renewable Energy Development Agency Limited	INE202E08037	06-03-2026	Interest				
1968	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07LS2	06-03-2026	Interest				
1969	Kosamattam Finance Limited	INE403Q07GB6	07-03-2026	Interest				
1970	Kosamattam Finance Limited	INE403Q07GC4	07-03-2026	Interest				
1971	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DX5	09-03-2026	Interest				
1972	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IP2	09-03-2026	Interest				
1973	KLM Axiva Finvest Limited	INE01I507794	09-03-2026	Interest				
1974	KLM Axiva Finvest Limited	INE01I507729	09-03-2026	Interest				
1975	KLM Axiva Finvest Limited	INE01I507794	09-03-2026	Principal				
1976	KLM Axiva Finvest Limited	INE01I507729	09-03-2026	Principal				
1977	Kosamattam Finance Limited	INE403Q07GA8	09-03-2026	Interest				
1978	Kosamattam Finance Limited	INE403Q07FZ7	09-03-2026	Interest				
1979	Reliance Capital Limited	INE013A070R4	09-03-2026	Interest				
1980	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Interest				
1981	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Interest				
1982	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DQ9	10-03-2026	Principal				
1983	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H08DR7	10-03-2026	Principal				
1984	KLM Axiva Finvest Limited	INE01I507703	10-03-2026	Interest				
1985	Suruchi Properties Private Limited	INE217T07027	11-03-2026	Interest				
1986	GLUHEND INDIA PRIVATE LIMITED	INE744Z07027	12-03-2026	Interest				
1987	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest				
1988	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Interest				
1989	Muthoottu Mini Financieries Limited	INE101Q08118	13-03-2026	Principal				
1990	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Interest				
1991	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NL3	13-03-2026	Principal				
1992	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Interest				
1993	Tata Capital Housing Finance Limited	INE033L08254	13-03-2026	Principal	İ		İ	1
1994	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Interest	1			
1995	U. P. Power Corporation Ltd	INE540P07160	13-03-2026	Principal	1			
1996	Tata Capital Financial Services Limited (Tata Capital Limited)	INE306N07NM1	14-03-2026	Interest				
1997	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Interest	1			
1998	IL&FS Transportation Networks Limited	INE975G07027	15-03-2026	Principal	İ		İ	1
1999	U. P. Power Corporation Ltd	INE540P07160	15-03-2026	Interest	1			
2000	U. P. Power Corporation Ltd	INE540P07178	15-03-2026	Interest	1		İ	
2001	U. P. Power Corporation Ltd	INE540P07152	15-03-2026	Interest	1			
2002	U. P. Power Corporation Ltd	INE540P07145	15-03-2026	Interest	1			
2003	MEGRAJ HOLDINGS PRIVATE LIMITED	INE0NZ807013	16-03-2026	Interest	1			
2004	KLM Axiva Finvest Limited	INE01I507588	17-03-2026	Interest	1			
2005	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IY4	18-03-2026	Interest				
2006	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Interest		1		
2007	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JD6	18-03-2026	Interest		1		
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2008	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07JE4	18-03-2026	Interest				
2009	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IC0	18-03-2026	Principal				
2010	WOTTOU CAUCON FINANCE INDIA PRIVATE LIMITED	INFORZEGZOOG	40.00.0000					
2010	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07028	18-03-2026	Interest				
2011	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	18-03-2026	Interest				
2012	Toyota Financial Services India Limited	INE692Q07480	19-03-2026	Interest				
2013	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07CS9	20-03-2026	Principal				
2014	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest				
2015	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest				
2016	Aditya Birla Housing Finance Limited	INE831R07441	20-03-2026	Interest				
2017	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Interest				
2018	Aditya Birla Housing Finance Limited	INE831R07011	20-03-2026	Principal				
2019	IIFL Finance Limited	INE477L07AA6	20-03-2026	Interest				
2020	Toyota Financial Services India Limited	INE692Q07407	20-03-2026	Interest				
2021	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE860H07IJ5	21-03-2026	Interest				
2022	Toyota Financial Services India Limited	INE692Q07548	21-03-2026	Interest				
2023	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest				
2024	Indian Renewable Energy Development Agency Limited	INE202E07245	24-03-2026	Interest				
2025	National Housing Bank	INE557F07157	24-03-2026	Interest			1	
2026	National Housing Bank	INE557F07165	24-03-2026	Interest				
2027	National Housing Bank	INE557F07181	24-03-2026	Interest				
2028	National Housing Bank	INE557F07199	24-03-2026	Interest				
2029	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	26-03-2026	Interest				
2030	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest				
2031	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest				
2032	India Infrastructure Finance Company Limited	INE787H07172	26-03-2026	Interest				
2033	India Infrastructure Finance Company Limited	INE787H07180	26-03-2026	Interest				
2034	Municipal Corporation Bhopal	INE010I24013	26-03-2026	Interest				
2035	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Interest				
2036	AMBIT FINVEST PRIVATE LIMITED	INE985V07058	27-03-2026	Principal				
2037	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Interest				
2038	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08017	27-03-2026	Principal				
2039	India Infrastructure Finance Company Limited	INE787H07396	27-03-2026	Interest				
2040	India Infrastructure Finance Company Limited	INE787H07420	27-03-2026	Interest				
2041	India Infrastructure Finance Company Limited	INE787H07404	27-03-2026	Interest				
2042	India Infrastructure Finance Company Limited	INE787H07438	27-03-2026	Interest				
2043	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Interest				
2044	Kosamattam Finance Limited	INE403Q07DP3	27-03-2026	Principal			1	
2045	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Interest		1	1	
2046	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Interest			1	
2047	India Infrastructure Finance Company Limited	INE787H07032	28-03-2026	Principal				
2048	India Infrastructure Finance Company Limited	INE787H07040	28-03-2026	Principal			İ	
2049	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2026	Interest				
2050	Power Finance Corporation	INE134E07364	28-03-2026	Interest				
2051	Power Finance Corporation	INE134E07364	28-03-2026	Interest				
2052	Provident Cedar Private Limited	INE0NF907031	28-03-2026	Partial Redemption				
2053	Provident Meryta Private Limited	INE0NF807017	28-03-2026	Partial				
	·			Redemption/Redempti			ĺ	
				on premium			ĺ	
2054	Provident Meryta Private Limited	INE0NF807025	28-03-2026	Partial				
				Redemption/Redempti			ĺ	
		1	1	on premium			1	
2055	Shreshta Infra Projects Private Limited	INE0CKK08019	28-03-2026	Interest				
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2056	Indian Denomble Francis Development Association	INE202E07252	29-03-2026	1	Т	1	1	
	Indian Renewable Energy Development Agency Limited	INE202E07252	29-03-2026	Interest				
	Indian Renewable Energy Development Agency Limited			Interest				
	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2026	Interest				
	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest				
2060	Aditya Birla Finance Limited/ Aditya Birla Capital Limited	INE1234567	30-03-2026	Interest				
2061	Ashiana Housing Limited	INE365D08042	30-03-2026	Interest				
2062	Ashiana Housing Limited	INE365D08034	30-03-2026	Interest				
2063	Ashiana Housing Limited	INE365D08026	30-03-2026	Interest				
	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE	INE647U07023	30-03-2026	Interest				
	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	30-03-2026	Interest & Principal				
2066	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Interest				
	IL&FS Transportation Networks Limited	INE975G08231	30-03-2026	Interest				
	IL&FS Transportation Networks Limited	INE975G07076	30-03-2026	Principal				
	Real Value Venture Private Limited	INE511T07023	30-03-2026	Interest				
	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Interest				
	Tyger Home Finance Private Limited	INE0Q6I07033	30-03-2026	Principal				
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	AMBIT FINVEST PRIVATE LIMITED AMBIT FINVEST PRIVATE LIMITED	INE985V07082	31-03-2026	Interest				
		INE985V07082	31-03-2026	Principal				
2071	Artsy Home Real Estates Private Limited	INE728X11019	31-03-2026	Principal				
l	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	INE647U08013	31-03-2026	Interest				
F	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest				
	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Interest				
	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	31-03-2026	Principal				
2079 H	Hero Fincorp Limited	INE957N08151	31-03-2026	Interest				
2080 H	KLM Axiva Finvest Limited	INE01I507950	31-03-2026	Interest				
2081	KLM Axiva Finvest Limited	INE01I507976	31-03-2026	Interest				
2082	KLM Axiva Finvest Limited	INE01I507984	31-03-2026	Interest				
2083	KLM Axiva Finvest Limited	INE01I507AK7	31-03-2026	Interest				
2084	KLM Axiva Finvest Limited	INE01I507AF7	31-03-2026	Interest				
	KLM Axiva Finvest Limited	INE01I507AG5	31-03-2026	Interest				
	KLM Axiva Finvest Limited	INE01I507AI1	31-03-2026	Interest				
	Logix Buildtech Private Limited	INE806U07033	31-03-2026	Interest & Principal				
	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07082	31-03-2026	Interest				
	LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07033	31-03-2026	Interest				
2090 l	LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07074	31-03-2026	Interest				
2091 l	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE	INE999H07058	31-03-2026	Interest				
	LTD LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	31-03-2026	Interest				
	LUMBINI EDUCATION PRIVATE LIMITED	INEOQVA07019	31-03-2026	Principal				
	Muthoot Fincorp Limited	INE549K08152	31-03-2026					
	· · · · · · · · · · · · · · · · · · ·	INE549K08145	31-03-2026	Interest				
	Muthoot Fincorp Limited	INE549K08145 INE549K08160	31-03-2026	Interest				
	Muthoot Fincorp Limited			Interest				
	Muthoot Fincorp Limited	INE549K08046	31-03-2026	Interest				
	Muthoot Fincorp Limited	INE549K08079	31-03-2026	Interest				
	Muthoot Fincorp Limited	INE549K08061	31-03-2026	Interest				
	Muthoot Fincorp Limited	INE549K08053	31-03-2026	Interest				
		INE269O07011	31-03-2026	Interest	I .	I	1	1
	ReNew Wind Energy (Jath) Private Limited Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Interest				

2103	Sarvesh Builders Private Limited	INE706T07037	31-03-2026	Principal			
2104	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest			
2105	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Interest			
2106	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal			
2107	Shree Siddhivinayak Realhomes Private Limited	INE301V07041	31-03-2026	Principal			
2108	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest			
2109	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	INE0PFA07014	31-03-2026	Interest			
2110	Steel Exchange India Limited	INE503B07036	31-03-2026	Interest			
2111	Steel Exchange India Limited	INE503B07036	31-03-2026	Principal			
2112	TATA Motors Limited	INE155A08431	31-03-2026	Interest			
2113	TATA Motors Limited	INE155A08431	31-03-2026	Interest			
2114	TATA Motors Limited	INE155A08431	31-03-2026	Principal			
2115	TATA Motors Limited	INE155A08431	31-03-2026	Principal			
2116	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Interest			
2117	Vardhita Properties Private Limited	INE1DF208035	31-03-2026	Principal			
2118	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Interest			
2119	Watermarke Estates Pvt Ltd	INE07J407014	31-03-2026	Principal			
2120	Whispering Heights Real Estate	INE290W08018	31-03-2026	Interest			
2121	Logix Buildtech Private Limited	INE806U07033	30-04-2026	Interest & Principal			
2122	Artsy Home Real Estates Private Limited	INE728X11019	31-12-2026	Principal			
		1					1